

# State Auditor & Inspector

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

**FILED**

OCT 08 2019

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF LOVE  
STATE OF OKLAHOMA

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

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

PREPARED BY Sanders, Bledsoe & Hewett CPAs, LLP  
SUBMITTED TO THE LOVE COUNTY  
EXCISE BOARD THIS 23rd DAY OF September 2019

BOARD OF COUNTY COMMISSIONERS

Chairman Stacy Rush County Clerk Jelly Russell  
Commissioner David Meyer Commissioner Linda Hyman  
(Budget Board:)  
Treasurer Larry Hull Assessor Glenn Lunnell  
Mark Sule Court Clerk Kim Jackson  
Sheriff

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

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Exhibits:	Filed
Exhibit "A" General Fund .....	No
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Exhibit "D" Highway Fund .....	No
Exhibit "E" Health Fund .....	No
Exhibit "F" Emergency Medical Service Fund .....	No
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Exhibit "L" Internal Service Funds .....	No
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Exhibit "Z" Publication Sheet .....	No

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

LOVE COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF LOVE, 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 Love, 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 Marietta, Oklahoma, this 23<sup>rd</sup> day of September, 2019.

Chairman

Commissioner

(Budget Board:)

Treasurer

County Clerk

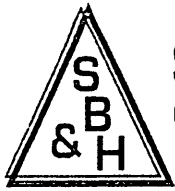
Commissioner

Assessor

Court Clerk

Sheriff

Filed this 23<sup>rd</sup> day of September, 2019 Secretary and Clerk of Excise Board, Love County, Oklahoma.



**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

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

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

September 10, 2019

Honorable Board of County Commissioners  
Love County

Management is responsible for the accompanying financial statements and supporting information of the Okfuskee County, Oklahoma, as of and for the year ended June 30, 2019, and the Estimate of Needs for the fiscal year ended June 30, 2019, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

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

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

*Sanders, Bledsoe & Hewett*

Sanders, Bledsoe & Hewett  
Certified Public Accounts



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOVE

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

Shelly Russell  
 County Clerk



Subscribed and sworn to before me this 23d day of September, 2019.

Meagan Wilson  
 Notary Public

9/24/2023  
 My Commission Expires



# AFFIDAVIT OF PUBLICATION

## LOVE COUNTY FINANCIAL STATEMENT

STATE OF OKLAHOMA     )  
  )SS  
COUNTY OF LOVE         )

Copy of Legal Notice  
included with  
this Affidavit.

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: September 27, 2019

Publication Fee: \$142.80

Willis Choate

(Publisher)

Subscribed and sworn to before me this 27th  
day of September 2019

My commission expires:

October 29, 2022

Bronwyn Carter  
Notary Public



# AFFIDAVIT OF PUBLICATION

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  
LOVE 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
<b>ASSETS:</b>				
Cash Balance June 30, 2019	\$ 618,570.90	\$ 0.00	\$ 0.00	\$ 444,811.27
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	\$ 618,570.90	\$ 0.00	\$ 0.00	\$ 444,811.27
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 24,286.49	\$ 0.00	\$ 0.00	\$ 780.48
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 41,441.71	\$ 0.00	\$ 0.00	\$ 27,250.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 65,728.20	\$ 0.00	\$ 0.00	\$ 28,030.48
<b>CASH FUND BALANCE (Deficit)</b>	\$ 552,842.70	\$ 0.00	\$ 0.00	\$ 416,780.79

JUNE 30, 2019

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020 GENERAL FUND

Current Expense.....	\$ 2,627,432.34
Reserve for Int. on Warrants & Revaluation .....	\$ 0.00
<b>Total Required.....</b>	<b>\$ 2,627,432.34</b>
<b>FINANCED:</b>	
Cash Fund Balance.....	\$ 552,842.70
Estimated Miscellaneous Revenue .....	\$ 1,011,085.33
<b>Total Deductions.....</b>	<b>\$ 1,563,928.03</b>
<b>Balance to Raise from Ad Valorem Tax .....</b>	<b>\$ 1,063,504.31</b>

### ESTIMATED MISCELLANEOUS REVENUE:

1000 Charges for Services.....	\$ 89,342.83
2000 Local Sources of Revenue.....	\$ 119,288.27
3000 State Sources of Revenue.....	\$ 677,776.71
4000 Federal Sources of Revenue.....	\$ 5,062.50
5000 Miscellaneous Revenue.....	\$ 119,615.03
6111 Contributions from Other Funds.....	\$ 0.00
<b>Total Estimated Revenue.....</b>	<b>\$ 1,011,085.33</b>

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

### INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020

1. Interest Earnings on Bonds .....	\$ 0.00
2. Accrual on Unmatured Bonds .....	\$ 0.00
<b>Total Sinking Fund Requirements .....</b>	<b>\$ 0.00</b>
Deduct: .....	\$ 0.00
1. Excess of Assets Over Liabilities .....	\$ 0.00
2. Surplus Building Fund Cash .....	\$ 0.00
<b>Balance Required .....</b>	<b>\$ 0.00</b>

### SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2019 .....	\$ 0.00
2. Legal Investments Properly Maturing.....	\$ 0.00
3. Judgments Paid To Recover By Tax Levy .....	\$ 0.00
4. Total Liquid Assets.....	\$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons .....	\$ 0.00
6. b. Interest Accrued 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 2019-2020

1. Interest Earnings on Bonds .....	\$ 0.00
2. Accrual on Unmatured Bonds .....	\$ 0.00
3. Annual Accrual on "Prepaid" Judgments .....	\$ 0.00
4. Annual Accrual on "Unpaid" Judgments .....	\$ 0.00
5. Interest on Unpaid Judgments .....	\$ 0.00
6. Annual Accrual From Exhibit KK .....	\$ 0.00
<b>Total Sinking Fund Requirements.....</b>	<b>\$ 0.00</b>
Deduct:	
1. Excess of Assets Over Liabilities .....	\$ 0.00
2. Surplus Building Fund Cash .....	\$ 0.00
<b>Balance to Raise By Tax Levy .....</b>	<b>\$ 0.00</b>
*If line 12 is less than line 16 after omitting .....	
"h" deduct the following each in turn from line 4,	
*Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2020 .....	\$ 0.00
14d. k. Unmatured Bonds So Due.....	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.....	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.....	\$ 0.00
17d. Less Cash Requirements for Current Fiscal 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

Current Expense.....	\$ 0.00
Reserve for Int. on Warrants & Revaluation.....	\$ 0.00
<b>Total Required.....</b>	<b>\$ 0.00</b>
<b>FINANCED:</b>	
Cash Fund Balance.....	\$ 0.00
Estimated Miscellaneous Revenue .....	\$ 0.00
<b>Total Deductions.....</b>	<b>\$ 0.00</b>
<b>Balance to Raise from Ad Valorem Tax and Co-op Fund Balance .....</b>	<b>\$ 0.00</b>

### CO-OP FUND

Current Expense.....	\$ 0.00
Reserve for Int. on Warrants & Revaluation.....	\$ 0.00
<b>Total Required.....</b>	<b>\$ 0.00</b>
<b>FINANCED:</b>	
Cash Fund Balance.....	\$ 0.00
Estimated Miscellaneous Revenue .....	\$ 0.00
<b>Total Deductions.....</b>	<b>\$ 0.00</b>
<b>Balance to Raise from Ad Valorem Tax and Co-op Fund Balance .....</b>	<b>\$ 0.00</b>

### HEALTH FUND

Current Expense.....	\$ 682,913.75
Reserve for Int. on Warrants & Revaluation.....	\$ 0.00
<b>Total Required.....</b>	<b>\$ 682,913.75</b>
<b>FINANCED:</b>	
Cash Fund Balance.....	\$ 416,780.79
Estimated Miscellaneous Revenue .....	\$ 0.00
<b>Total Deductions.....</b>	<b>\$ 416,780.79</b>
<b>Balance to Raise from Ad Valorem Tax and Co-op Fund Balance .....</b>	<b>\$ 266,132.96</b>
*If line 14 is less than the sum of lines g.h.i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2020..	\$ 0.00
14d. k. Unmatured Bonds So Due .....	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK1 Line E.S .....	\$ 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 KK1 Line F. ....	\$ 0.00

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

/s/ Stacy Rushing  
Chairman of Board  
(SEAL)

/s/ David Magee  
Commissioner

/s/ Linda Hyman  
Commissioner

Attest: /s/ Shelly Russell  
County Clerk

Subscribed and sworn to before me this 23rd day of September, 2019.

/s/Meagan Wilson #15008881 Expires: 9/24/23

Published in the Marietta Monitor on September 27, 2019.

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 618,570.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 618,570.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,286.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 41,441.71
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,728.20</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 552,842.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 618,570.90</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 644,212.00	
Current Ad Valorem Tax Apportioned	\$ 1,035,190.23	
Miscellaneous Revenue Apportioned	\$ 1,143,660.06	
<b>TOTAL REVENUE</b>		<b>\$ 2,823,062.29</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,228,777.88	
Reserves From Schedule 8	\$ 41,441.71	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,270,219.59</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 552,842.70</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,823,062.29</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 102,724.64
Warrants Estopped, Cancelled or Converted	\$ 534.23
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 297,583.58
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 6,630.41
Ad Valorem Tax Collections in Excess of Estimate	\$ 27,423.38
Prior Years Ad Valorem Tax	\$ 38,930.61
<b>TOTAL ADDITIONS</b>	<b>\$ 473,826.85</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 1,174.15
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 1,174.15</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 552,842.70</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 552,842.70
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 552,842.70</b>



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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ 45,071.74	\$ 92,454.14
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 8,628.73	\$ 6,815.67
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees		\$ -
1116 County Engineer Fees (Ref. Planning Commission)		\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 53,700.47	\$ 99,269.81
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 86,060.56	\$ 100,033.73
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Occupancy	\$ 89,100.00	\$ 8,100.00
2123 Other - 5yr Exempt	\$ 16,218.70	\$ 24,408.79
2124 Other -		\$ -
Total - Local Sources	\$ 191,379.26	\$ 132,542.52
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 12,700.91	\$ 14,409.15
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 310.24	\$ 358.42
3117 Other - OTC Use / Lodging Tax	\$ 538,608.70	\$ 620,241.42
3118 Other - OTC Cigarette and tobacco tax	\$ 37,706.34	\$ 35,761.41
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 589,326.19	\$ 670,770.40
3211 Fish and Game Fines	\$ 2,677.75	\$ 758.25
3212 State Election Reimbursement	\$ 26,827.76	\$ 27,641.39
3213 State Payments in Lieu of Tax Revenue	\$ 47,691.16	\$ 53,915.19
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ 76,480.45	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Love County, 43

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

Page 2a

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 47,382.40	90.00%	\$ -	\$ 83,208.73	\$ 83,208.73
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,813.06)	90.00%	\$ -	\$ 6,134.10	\$ 6,134.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 45,569.34		\$ -	\$ 89,342.83	\$ 89,342.83
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,973.17	90.00%	\$ -	\$ 90,030.36	\$ 90,030.36
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (81,000.00)	90.00%	\$ -	\$ 7,290.00	\$ 7,290.00
\$ 8,190.09	90.00%	\$ -	\$ 21,967.91	\$ 21,967.91
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (58,836.74)		\$ -	\$ 119,288.27	\$ 119,288.27
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,708.24	90.00%	\$ -	\$ 12,968.24	\$ 12,968.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 48.18	90.00%	\$ -	\$ 322.58	\$ 322.58
\$ 81,632.72	90.00%	\$ -	\$ 558,217.28	\$ 558,217.28
\$ (1,944.93)	90.00%	\$ -	\$ 32,185.27	\$ 32,185.27
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 81,444.21		\$ -	\$ 603,693.36	\$ 603,693.36
\$ (1,919.50)	90.00%	\$ -	\$ 682.43	\$ 682.43
\$ 813.63	90.00%	\$ -	\$ 24,877.25	\$ 24,877.25
\$ 6,224.03	90.00%	\$ -	\$ 48,523.67	\$ 48,523.67
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (76,480.45)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b3

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 743,003.31	\$ 753,085.23
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ 5,625.00
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 5,625.00
Grand Total Intergovernmental Revenues	\$ 934,382.57	\$ 891,252.75
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 45,549.49	\$ 121,391.49
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 15,876.53
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Reimbursements	\$ 7,302.89	\$ 15,522.48
5129 Other - Payments / reimb	\$ -	\$ -
5130 Other - Lease payments	\$ -	\$ -
5131 Other - Misc.	\$ -	\$ 347.00
Total Miscellaneous Revenue	\$ 52,852.38	\$ 153,137.50
6000 NON-REVENUE RECEIPTS:		
6111 Transfers	\$ -	\$ -
Grand Total General Fund	\$ 1,040,935.42	\$ 1,143,660.06

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

Page 2b

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,081.92		\$ -	\$ 677,776.71	\$ 677,776.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,625.00	90.00%	\$ -	\$ 5,062.50	\$ 5,062.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,625.00		\$ -	\$ 5,062.50	\$ 5,062.50
\$ (43,129.82)		\$ -	\$ 802,127.48	\$ 802,127.48
\$ 75,842.00	75.00%	\$ -	\$ 91,043.62	\$ 91,043.62
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,876.53	90.00%	\$ -	\$ 14,288.88	\$ 14,288.88
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,219.59	90.00%	\$ -	\$ 13,970.23	\$ 13,970.23
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 347.00	90.00%	\$ -	\$ 312.30	\$ 312.30
\$ 100,285.12		\$ -	\$ 119,615.03	\$ 119,615.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 102,724.64		\$ -	\$ 1,011,085.33	\$ 1,011,085.33



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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,035,190.23
Miscellaneous Revenue (Schedule 4)	\$ 1,143,660.06
Cash Fund Balance Forward From Preceding Year	\$ 644,212.00
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,823,062.29</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,823,062.29</b>
Warrants of Year in Caption	\$ 2,204,491.39
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,204,491.39</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 618,570.90</b>
Reserve for Warrants Outstanding	\$ 24,286.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 41,441.71
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 65,728.20</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 552,842.70</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 41,433.03
Warrants Registered During Year	\$ 2,294,597.98
<b>TOTAL</b>	<b>\$ 2,336,031.01</b>
Warrants Paid During Year	\$ 2,311,210.29
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 534.23
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,311,744.52</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 24,286.49</b>

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	107,105,655.00	10.350 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,108,543.53
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,108,543.53
Less Reserve for Delinquent Tax			\$ 100,776.68
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,007,766.85
Deduct 2018 Tax Apportioned			\$ 1,035,190.23
Net Balance 2018 Tax in Process of Collection or			\$ -
Excess Collections			\$ 27,423.38

S.A.&I. Form 2631R97 Entity: Love County, 43

#####

## ESTIMATE OF NEEDS FOR 2019-2020

Page 3

Page 3

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 712,000.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,000.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 712,000.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,000.29
\$ 38,930.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,120.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143,660.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,212.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,930.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861,992.90
\$ 750,930.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,573,993.19
\$ 106,718.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,311,210.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 106,718.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,311,210.29
\$ 644,212.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262,782.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,286.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,441.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,728.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 644,212.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197,054.70

Schedule 6. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 41,433.03	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,228,777.88	\$ 65,820.10	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,228,777.88	\$ 107,253.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,204,491.39	\$ 106,718.90	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 534.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,204,491.39	\$ 107,253.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,286.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

4a

Schedule 8(a). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ 537.99	\$ 294.90	\$ 243.09	\$ 13,000.00
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ 3,185.61	\$ 1,645.12	\$ 1,540.49	\$ 12,000.00
01 Total	\$ 3,723.60	\$ 1,940.02	\$ 1,783.58	\$ 25,000.00
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 743,796.48
04b Part Time Help	\$ -	\$ -	\$ -	\$ 14,844.00
04c Travel	\$ -	\$ -	\$ -	\$ 3,750.00
04d Maintenance and Operation	\$ 3,391.64	\$ 2,735.27	\$ 656.37	\$ 50,000.00
04e Capital Outlay	\$ 22,902.72	\$ 22,902.72	\$ -	\$ 60,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 26,294.36	\$ 25,637.99	\$ 656.37	\$ 872,390.48
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 124,568.52
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 124,568.52
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 194,377.56
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 205.90	\$ 246.09	\$ (40.19)	\$ 7,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 205.90	\$ 246.09	\$ (40.19)	\$ 201,377.56

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

Page 4a

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
SUPPLEMENTAL		ADJUSTMENTS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED	APPROPRIATIONS			UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,000.00	\$ 9,573.51	\$ 2,127.06	\$ 1,299.43	\$ 13,000.00	\$ 13,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 4,914.00	\$ 1,560.00	\$ 5,526.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 25,000.00	\$ 14,487.51	\$ 3,687.06	\$ 6,825.43	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,641.60	\$ -	\$ 782,438.08	\$ 782,416.08	\$ -	\$ 22.00	\$ 501,880.00	\$ 441,650.00
\$ -	\$ 14,844.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 14,844.00
\$ -	\$ -	\$ 3,750.00	\$ 387.11	\$ 3,056.10	\$ 306.79	\$ 3,750.00	\$ 3,750.00
\$ -	\$ 37,367.92	\$ 12,632.08	\$ 9,890.18	\$ 709.60	\$ 2,032.30	\$ 142,258.00	\$ 30,000.00
\$ 13,570.32	\$ -	\$ 73,570.32	\$ 68,669.32	\$ 4,900.00	\$ 1.00	\$ 85,000.00	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,211.92	\$ 52,211.92	\$ 872,390.48	\$ 861,362.69	\$ 8,665.70	\$ 2,362.09	\$ 747,888.00	\$ 535,244.00
\$ -	\$ -	\$ 124,568.52	\$ 124,568.52	\$ -	\$ -	\$ 126,968.52	\$ 124,618.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 124,568.52	\$ 124,568.52	\$ -	\$ -	\$ 126,968.52	\$ 124,618.52
\$ -	\$ -	\$ 194,377.56	\$ 194,377.56	\$ -	\$ -	\$ 195,577.56	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000.00	\$ 6,331.03	\$ 236.00	\$ 432.97	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 201,377.56	\$ 200,708.59	\$ 236.00	\$ 432.97	\$ 205,577.56	\$ -



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

EXHIBIT "A"

4b

Schedule 8(b). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 50.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 25.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ 100.00
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 195,212.52
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ -
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 195,212.52
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 90,152.52
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 90,152.52
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 90,152.52
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ -
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 90,152.52
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 103,248.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
17d Maintenance and Operation	\$ 248.78	\$ 248.78	\$ -	\$ 10,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 248.78	\$ 248.78	\$ -	\$ 118,248.00

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 10,500.00	\$ 50.00
\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 47,760.00	\$ 25.00
\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 58,260.00	\$ 100.00
\$ -	\$ -	\$ 195,212.52	\$ 189,064.52	\$ -	\$ 6,148.00	\$ 200,012.52	\$ 195,262.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 195,212.52	\$ 189,064.52	\$ -	\$ 6,148.00	\$ 200,012.52	\$ 195,262.52
\$ -	\$ -	\$ 90,152.52	\$ 90,152.52	\$ -	\$ -	\$ 92,964.48	\$ 90,202.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 1,000.00	\$ 94.29	\$ -	\$ 905.71	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 91,152.52	\$ 90,246.81	\$ -	\$ 905.71	\$ 92,964.48	\$ 90,202.52
\$ -	\$ -	\$ 90,152.52	\$ 90,152.52	\$ -	\$ -	\$ 91,352.52	\$ 90,202.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,152.52	\$ 90,152.52	\$ -	\$ -	\$ 91,352.52	\$ 90,202.52
\$ -	\$ -	\$ 103,248.00	\$ 101,300.92	\$ -	\$ 1,947.08	\$ 106,848.00	\$ 106,848.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,000.00	\$ 746.51	\$ 66.94	\$ 2,186.55	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 10,000.00	\$ 7,920.65	\$ -	\$ 2,079.35	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 34,000.00	\$ 34,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 118,248.00	\$ 109,968.08	\$ 66.94	\$ 8,212.98	\$ 153,848.00	\$ 153,848.00

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

EXHIBIT "A"

4c

Schedule 8(c). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>18 DETENTION CENTER</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 38,040.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 59,459.10
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Detention	\$ 1,180.50	\$ 983.75	\$ 196.75	\$ 20,000.00
20h Other - Detention Medical /Food/Training	\$ -	\$ -	\$ -	\$ -
20i Other - Utilities	\$ 8,025.00	\$ 6,117.10	\$ 1,907.90	\$ 80,000.00
20j Other - Publications	\$ 1,183.30	\$ 995.85	\$ 187.45	\$ 15,000.00
20 Total	\$ 10,388.80	\$ 8,096.70	\$ 2,292.10	\$ 223,499.10
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 8,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000.00
21g Other -	\$ -	\$ -	\$ -	\$ 1,000.00
21 Total	\$ -	\$ -	\$ -	\$ 16,000.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 66,492.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,500.00
22c Travel	\$ 13.16	\$ 13.16	\$ -	\$ 500.00
22d Maintenance and Operation	\$ 668.00	\$ 679.31	\$ (11.31)	\$ 5,250.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 681.16	\$ 692.47	\$ (11.31)	\$ 74,742.00

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

Page 4c

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,751.00	\$ 355,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,201.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,702.00	\$ 403,950.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,040.00	\$ 38,040.00	\$ -	\$ -	\$ 39,240.00	\$ 38,040.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ 59,459.10	\$ 34,296.00	\$ -	\$ 25,163.10	\$ 40,000.00	\$ 23,963.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 18,853.82	\$ -	\$ 1,146.18	\$ 27,750.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00
\$ -	\$ -	\$ 80,000.00	\$ 46,268.11	\$ 11,050.00	\$ 22,681.89	\$ 150,000.00	\$ 200,000.00
\$ -	\$ -	\$ 15,000.00	\$ 8,796.20	\$ 1,009.00	\$ 5,194.80	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 1,000.00	\$ 222,499.10	\$ 146,254.13	\$ 12,059.00	\$ 64,185.97	\$ 282,990.00	\$ 578,003.95
\$ -	\$ -	\$ 8,000.00	\$ 2,100.00	\$ -	\$ 5,900.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	\$ 875.00	\$ -	\$ 1,625.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 16,000.00	\$ 2,975.00	\$ -	\$ 13,025.00	\$ 16,000.00	\$ 16,000.00
\$ 287.39	\$ -	\$ 66,779.39	\$ 66,776.99	\$ -	\$ 2.40	\$ 68,889.60	\$ 66,492.00
\$ -	\$ 246.40	\$ 1,253.60	\$ 899.74	\$ -	\$ 353.86	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ 120.00	\$ -	\$ 5,370.00	\$ 4,170.15	\$ 165.00	\$ 1,034.85	\$ 5,250.00	\$ 5,000.00
\$ 1,513.16	\$ -	\$ 2,513.16	\$ 1,458.98	\$ -	\$ 1,054.18	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,920.55	\$ 746.40	\$ 75,916.15	\$ 73,305.86	\$ 165.00	\$ 2,445.29	\$ 77,139.60	\$ 74,492.00



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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>23 INSURANCE - BENEFITS:</b>				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Emergency Contingency	\$ -	\$ -	\$ -	\$ 100,000.00
23c Safety Award	\$ -	\$ -	\$ -	\$ 18,750.00
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ 118,750.00
<b>24 COUNTY PURCHASING AGENT:</b>				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
<b>25 DATA PROCESSING:</b>				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
<b>26 COUNTY SUPT. OF HEALTH</b>				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
<b>27 WELFARE AGENCIES:</b>				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4d

[illegible]

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>28 CHARITY:</b>				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 40,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 40,000.00
<b>29 FIRE FIGHTING SERVICES:</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
<b>31 COUNTY ENGINEER:</b>				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
<b>32 LIBRARY:</b>				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4e

[illegible]

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>33 PUBLIC DEFENDER:</b>				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
<b>34 CIVIL DEFENSE:</b>				
34a Personal Services	\$ -	\$ -	\$ -	\$ 38,040.00
34 b Safety	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
34d Maintenance and Operation	\$ 9,363.97	\$ 8,873.32	\$ 490.65	\$ 10,000.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 44,000.00
34f Fire Departments	\$ 600.00	\$ 496.65	\$ 103.35	\$ 9,000.00
34g Bulldozer	\$ 100.00	\$ 50.97	\$ 49.03	\$ 3,000.00
34 Total	\$ 10,063.97	\$ 9,420.94	\$ 643.03	\$ 107,040.00
<b>36 SOLID WASTE:</b>				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
<b>38 SOIL CONSERVATION DISTRICT:</b>				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
<b>40 REWARD FUND:</b>				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

## Page 4f

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

EXHIBIT "A"

4j

Schedule 8(i). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 15,839.80
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 15,839.80
<b>83 COUNTY CEMETARY ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ 264.00	\$ 92.83	\$ 171.17	\$ 5,000.00
84e Capital Outlay	\$ 13,400.00	\$ 13,264.42	\$ 135.58	\$ 10,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ 322.44	\$ 322.36	\$ 0.08	\$ 500.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 13,986.44	\$ 13,679.61	\$ 306.83	\$ 15,500.00
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 6,000.00

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4i

[illegible]

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 E-911				
94a Personal Services	\$ 5,857.50	\$ 5,857.50	\$ -	\$ 201,768.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ 27,288.00
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 5,857.50	\$ 5,857.50	\$ -	\$ 231,056.00
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 72,450.51	\$ 65,820.10	\$ 6,630.41	\$ 2,565,629.02
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 1,000.00
GRAND TOTAL GENERAL FUND	\$ 72,450.51	\$ 65,820.10	\$ 6,630.41	\$ 2,566,629.02

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

## Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 3,416,036.94	\$ 2,627,432.34
	\$ -	\$ -
	\$ 3,416,036.94	\$ 2,627,432.34

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

EXHIBIT "D"

1

Schedule 1. Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 2,981,612.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,981,612.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,602.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 32,683.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 61,286.28</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 2,920,325.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,981,612.18</b>

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,466,460.57
Cash Fund Balance Forward From Preceding Year	\$ 2,726,470.59
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,192,931.16</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,192,931.16</b>
Warrants of Year in Caption	\$ 2,211,318.98
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,211,318.98</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 2,981,612.18</b>
Reserve for Warrants Outstanding	\$ 28,602.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 32,683.75
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 61,286.28</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,920,325.90</b>

Schedule 6. General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 41,082.26
Warrants Registered During Year	\$ 2,281,713.73
<b>TOTAL</b>	<b>\$ 2,322,795.99</b>
Warrants Paid During Year	\$ 2,294,193.46
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,294,193.46</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 28,602.53</b>

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

Page 1

Schedule 2. Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,726,470.59	
Miscellaneous Revenue Apportioned	\$ 2,466,460.57	
<b>TOTAL REVENUE</b>		\$ 5,192,931.16
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,239,921.51	
Reserves From Schedule 8	\$ 32,683.75	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 2,272,605.26
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		\$ 2,920,325.90
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 5,192,931.16

Schedule 5. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 2,809,345.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,809,345.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,809,345.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,809,345.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466,460.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726,470.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,192,931.16
\$ 2,809,345.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,002,276.23
\$ 82,874.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,294,193.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,874.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,294,193.46
\$ 2,726,470.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,708,082.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,602.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,683.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,286.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,726,470.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,646,796.49

Schedule 6. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 41,082.26	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,239,921.51	\$ 41,792.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,239,921.51	\$ 82,874.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,211,318.98	\$ 82,874.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,211,318.98	\$ 82,874.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,602.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "D"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 1,039,087.98
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ 225,620.08
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ 565,508.16
3133 OTC- (0612) Special Fuel Use Tax 1/2c For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06c HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1c HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2c HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065c For Roads - Unrestricted	\$ -	\$ 60.14
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 255,326.67
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 91,339.25
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 242,929.21
3142 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,419,871.49
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,419,871.49

Continued on page 2b

Tuesday, September 10, 2019

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

Page 2a

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,039,087.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 225,620.08	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 565,508.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 60.14	0.00%	\$ -	\$ -	\$ -
\$ 255,326.67	0.00%	\$ -	\$ -	\$ -
\$ 91,339.25	0.00%	\$ -	\$ -	\$ -
\$ 242,929.21	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,419,871.49		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,419,871.49		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 2,419,871.49
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 9,933.04
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Sale of Metal	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Reimb. Utilities	\$ -	\$ -
5127 Lease payments	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 36,656.04
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 46,589.08
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,466,460.57

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

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

Page 2b

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,419,871.49		\$ -	\$ -	\$ -
\$ 9,933.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 36,656.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 46,589.08		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,466,460.57		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
Personnel services	\$ -	\$ -	\$ -	\$ 1,714,915.23
Insurance match	\$ -	\$ -	\$ -	\$ 60,798.52
Travel	\$ -	\$ -	\$ -	\$ 50,958.83
Maintenance and Operations	\$ 31,019.84	\$ 26,892.22	\$ 4,127.62	\$ 2,365,297.27
Lease purchase	\$ -	\$ -	\$ -	\$ 200,347.90
Workers comp	\$ -	\$ -	\$ -	\$ 90,858.76
Capitol outlay	\$ 14,900.00	\$ 14,900.00	\$ -	\$ 278,918.34
Co Bridge Improvements	\$ -	\$ -	\$ -	\$ 309,466.58
ETR funds	\$ -	\$ -	\$ -	\$ 36,344.50
<b>92 Total</b>	<b>\$ 45,919.84</b>	<b>\$ 41,792.22</b>	<b>\$ 4,127.62</b>	<b>\$ 5,107,905.93</b>
<b>93</b>				
Co Bridge Improvements	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy leases shared	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 1	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 2	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 3	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
Hwy personal svce dist 1	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 2	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 3	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 1	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 2	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 3	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 45,919.84</b>	<b>\$ 41,792.22</b>	<b>\$ 4,127.62</b>	<b>\$ 5,107,905.93</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 45,919.84</b>	<b>\$ 41,792.22</b>	<b>\$ 4,127.62</b>	<b>\$ 5,107,905.93</b>

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

## ESTIMATE OF NEEDS FOR 2019-2020

Page 3b

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 1,714,915.23	\$ 949,322.20	\$ -	\$ 765,593.03	\$ -	\$ -
\$ -	\$ -	\$ 60,798.52	\$ 53,359.02	\$ -	\$ 7,439.50	\$ -	\$ -
\$ -	\$ -	\$ 50,958.83	\$ 20,561.16	\$ 192.44	\$ 30,205.23	\$ -	\$ -
\$ -	\$ -	\$ 2,365,297.27	\$ 872,095.71	\$ 29,991.31	\$ 1,463,210.25	\$ -	\$ -
\$ -	\$ -	\$ 200,347.90	\$ 112,798.54	\$ -	\$ 87,549.36	\$ -	\$ -
\$ -	\$ -	\$ 90,858.76	\$ -	\$ -	\$ 90,858.76	\$ -	\$ -
\$ -	\$ -	\$ 278,918.34	\$ 231,784.88	\$ 2,500.00	\$ 44,633.46	\$ -	\$ -
\$ -	\$ -	\$ 309,466.58	\$ -	\$ -	\$ 309,466.58	\$ -	\$ -
\$ -	\$ -	\$ 36,344.50	\$ -	\$ -	\$ 36,344.50	\$ -	\$ -
\$ -	\$ -	\$ 5,107,905.93	\$ 2,239,921.51	\$ 32,683.75	\$ 2,835,300.67	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,107,905.93	\$ 2,239,921.51	\$ 32,683.75	\$ 2,835,300.67	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,107,905.93	\$ 2,239,921.51	\$ 32,683.75	\$ 2,835,300.67	\$ -	\$ -

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2018	\$ 444,811.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 444,811.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 780.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 27,250.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,030.48</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 416,780.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 444,811.27</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 391,336.78	
Current Ad Valorem Tax Apportioned	\$ 259,047.57	
Miscellaneous Revenue Apportioned	\$ 7,459.97	
<b>TOTAL REVENUE</b>		<b>\$ 657,844.32</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 213,813.53	
Reserves From Schedule 8	\$ 27,250.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 241,063.53</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 416,780.79</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 657,844.32</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 7,459.97	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 390,218.44	
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 7,194.70	
Ad Valorem Tax Collections in Excess of Estimate	\$ 6,862.43	
Prior Years Ad Valorem Tax	\$ 9,742.08	
<b>TOTAL ADDITIONS</b>	<b>\$ 421,477.62</b>	
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ -	
Current Tax in Process of Collection	\$ -	
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>	
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 416,780.79</b>	
<b>Composition of Cash Fund Balance:</b>		
Cash	\$ 416,780.79	
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 416,780.79</b>	

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

EXHIBIT "E"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 964.73
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ 6,108.08
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 7,072.81

Continued on page 2b

Tuesday, September 10, 2019



### ESTIMATE OF NEEDS FOR 2019-2020

Page 2a

[illegible]

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

EXHIBIT "E"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 7,072.81
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ 387.16
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 387.16
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 7,459.97

### ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

[illegible]

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

EXHIBIT "E"

Schedule 5. Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 259,047.57
Miscellaneous Revenue (Schedule 4)	\$ 7,459.97
Cash Fund Balance Forward From Preceding Year	\$ 391,336.78
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 657,844.32
TOTAL RECEIPTS AND BALANCE	\$ 657,844.32
Warrants of Year in Caption	\$ 213,033.05
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 213,033.05
CASH BALANCE JUNE 30, 2019	\$ 444,811.27
Reserve for Warrants Outstanding	\$ 780.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 27,250.00
TOTAL LIABILITIES AND RESERVE	\$ 28,030.48
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 416,780.79

Schedule 6. Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 31,809.55
Warrants Registered During Year	\$ 216,504.83
TOTAL	\$ 248,314.38
Warrants Paid During Year	\$ 247,533.90
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 247,533.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 780.48

Schedule 7. 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 107,105,655.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified	\$ 277,403.65		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 277,403.65		
Less Reserve for Delinquent Tax	\$ 25,218.51		
Reserve for Protest Pending			
Balance Available Tax	\$ 252,185.14		
Deduct 2018 Tax Apportioned	\$ 259,047.57		
Net Balance 2018 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 6,862.43		

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

Page 3

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 416,095.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,095.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 416,095.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,095.55
\$ 9,742.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,789.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,459.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,336.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,742.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667,586.40
\$ 425,837.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083,681.95
\$ 34,500.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,533.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,500.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,533.90
\$ 391,336.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,148.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,030.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 391,336.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,117.57

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 31,809.55	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 213,813.53	\$ 2,691.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 213,813.53	\$ 34,500.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 213,033.05	\$ 34,500.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 213,033.05	\$ 34,500.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 780.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "E"

Schedule 8(a). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 275,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 875.00	\$ 167.32	\$ 707.68	\$ 25,000.00
92d Maintenance and Operation	\$ 9,011.00	\$ 2,523.98	\$ 6,487.02	\$ 104,696.83
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 226,585.14
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 9,886.00	\$ 2,691.30	\$ 7,194.70	\$ 631,281.97
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 9,886.00	\$ 2,691.30	\$ 7,194.70	\$ 631,281.97
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 9,886.00	\$ 2,691.30	\$ 7,194.70	\$ 631,281.97

Tuesday, September 10, 2019

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

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4

[illegible]

Tuesday, September 10, 2019

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sales Tax Revolving Fund	Treasurer Resale Fund	Law Library Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 2,684,653.22	\$ 416,824.73	\$ 4,367.94
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,684,653.22	\$ 416,824.73	\$ 4,367.94
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 7,246.87	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 226,240.01	\$ 2,400.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 233,486.88	\$ 2,400.00	\$ -
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ 2,451,166.34	\$ 414,424.73	\$ 4,367.94
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,684,653.22	\$ 416,824.73	\$ 4,367.94

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 2,337,779.26	\$ 387,327.44	\$ 3,579.40
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,337,779.26	\$ 387,327.44	\$ 3,579.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,174,009.73	\$ 79,690.84	\$ 16,255.23
Transfers In/(Out) Net	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,174,009.73	\$ 79,690.84	\$ 16,255.23
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 6,511,788.99	\$ 467,018.28	\$ 19,834.63
Warrants of Year in Caption	\$ 3,827,135.77	\$ 50,193.55	\$ 15,466.69
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,827,135.77	\$ 50,193.55	\$ 15,466.69
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 2,684,653.22	\$ 416,824.73	\$ 4,367.94
Reserve for Warrants Outstanding	\$ 7,246.87	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 226,240.01	\$ 2,400.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 233,486.88	\$ 2,400.00	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 2,451,166.34	\$ 414,424.73	\$ 4,367.94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 20,894.30	\$ 2,400.00	\$ -
Warrants Registered During Year	\$ 3,813,988.99	\$ 47,793.55	\$ 15,466.69
<b>TOTAL</b>	\$ 3,834,883.29	\$ 50,193.55	\$ 15,466.69
Warrants Paid During Year	\$ 3,827,135.77	\$ 50,193.55	\$ 15,466.69
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 500.65	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 3,827,636.42	\$ 50,193.55	\$ 15,466.69
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ 7,246.87	\$ -	\$ -



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

**EXHIBIT "I"**

**1**

Treas Mort Cert Fund	Sheriff DOC Fund	Co Clerk Lien Fund	Elec Bd Secr Fund	Co Clk FMRP Fund	Sheriff Svc Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 15,291.38	\$ 13,157.86	\$ 35,812.86	\$ 2,172.20	\$ 32,176.89	\$ 12,841.61	\$ 3,217,298.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,291.38	\$ 13,157.86	\$ 35,812.86	\$ 2,172.20	\$ 32,176.89	\$ 12,841.61	\$ 3,217,298.69
\$ 474.19	\$ -	\$ 200.00	\$ -	\$ -	\$ 6,096.64	\$ 14,017.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,045.96	\$ -	\$ -	\$ 6,989.90	\$ 236,675.87
\$ 474.19	\$ -	\$ 1,245.96	\$ -	\$ -	\$ 13,086.54	\$ 250,693.57
\$ 14,817.19	\$ 13,157.86	\$ 34,566.90	\$ 2,172.20	\$ 32,176.89	\$ (244.93)	\$ 2,966,605.12
\$ 15,291.38	\$ 13,157.86	\$ 35,812.86	\$ 2,172.20	\$ 32,176.89	\$ 12,841.61	\$ 3,217,298.69

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 14,236.38	\$ 26,087.71	\$ 18,793.08	\$ 2,728.40	\$ 10,978.41	\$ 11,532.07	\$ 2,813,042.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,236.38	\$ 26,087.71	\$ 18,793.08	\$ 2,728.40	\$ 10,978.41	\$ 11,532.07	\$ 2,813,042.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,705.00	\$ 15,525.00	\$ 28,509.70	\$ -	\$ 29,330.88	\$ 86,169.70	\$ 4,431,196.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,705.00	\$ 15,525.00	\$ 28,509.70	\$ -	\$ 29,330.88	\$ 86,169.70	\$ 4,431,196.08
\$ 15,941.38	\$ 41,612.71	\$ 47,302.78	\$ 2,728.40	\$ 40,309.29	\$ 97,701.77	\$ 7,244,238.23
\$ 650.00	\$ 28,454.85	\$ 11,489.92	\$ 556.20	\$ 8,132.40	\$ 84,860.16	\$ 4,026,939.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 650.00	\$ 28,454.85	\$ 11,489.92	\$ 556.20	\$ 8,132.40	\$ 84,860.16	\$ 4,026,939.54
\$ 15,291.38	\$ 13,157.86	\$ 35,812.86	\$ 2,172.20	\$ 32,176.89	\$ 12,841.61	\$ 3,217,298.69
\$ 474.19	\$ -	\$ 200.00	\$ -	\$ -	\$ 6,096.64	\$ 14,017.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,045.96	\$ -	\$ -	\$ 6,989.90	\$ 236,675.87
\$ 474.19	\$ -	\$ 1,245.96	\$ -	\$ -	\$ 13,086.54	\$ 250,693.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,817.19	\$ 13,157.86	\$ 34,566.90	\$ 2,172.20	\$ 32,176.89	\$ (244.93)	\$ 2,966,605.12

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ 1,291.36	\$ 24,702.66
\$ 1,124.19	\$ 28,454.85	\$ 11,572.92	\$ 556.20	\$ 8,132.40	\$ 89,695.44	\$ 4,016,785.23
\$ 1,124.19	\$ 28,454.85	\$ 11,689.92	\$ 556.20	\$ 8,132.40	\$ 90,986.80	\$ 4,041,487.89
\$ 650.00	\$ 28,454.85	\$ 11,489.92	\$ 556.20	\$ 8,132.40	\$ 84,860.16	\$ 4,026,939.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 530.65
\$ 650.00	\$ 28,454.85	\$ 11,489.92	\$ 556.20	\$ 8,132.40	\$ 84,890.16	\$ 4,027,470.19
\$ 474.19	\$ -	\$ 200.00	\$ -	\$ -	\$ 6,096.64	\$ 14,017.70

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	BDF Sheriff Fund	Assessor Revolving Fund	General Use Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 4,137.74	\$ 12,813.33	\$ 886,200.13
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 4,137.74	\$ 12,813.33	\$ 886,200.13
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 211,826.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ 211,826.00
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ 4,137.74	\$ 12,813.33	\$ 674,374.13
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,137.74	\$ 12,813.33	\$ 886,200.13

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 1,013.99	\$ 9,228.07	\$ 663,870.89
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,013.99	\$ 9,228.07	\$ 663,870.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,123.75	\$ 4,678.26	\$ 460,332.99
Transfers In/(Out) Net	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 3,123.75	\$ 4,678.26	\$ 460,332.99
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 4,137.74	\$ 13,906.33	\$ 1,124,203.88
Warrants of Year in Caption	\$ -	\$ 1,093.00	\$ 238,003.75
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ 1,093.00	\$ 238,003.75
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 4,137.74	\$ 12,813.33	\$ 886,200.13
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 211,826.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ 211,826.00
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 4,137.74	\$ 12,813.33	\$ 674,374.13

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 1,093.00	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 238,003.75
<b>TOTAL</b>	\$ -	\$ 1,093.00	\$ 238,003.75
Warrants Paid During Year	\$ -	\$ 1,093.00	\$ 238,003.75
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ 1,093.00	\$ 238,003.75
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ -	\$ -	\$ -

Interest Earnings 2018-2019

Tuesday, September 10, 2019

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

**EXHIBIT "I"**

1

Educ. Bldg Jail Fund	Sheriff Donation Fund	Court Payroll Fund	E-911 Land Fund	E-911 Wireless Fund	CBRIN 105 Hwy Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 1,202.52	\$ 649.26	\$ (2,781.42)	\$ 48,587.84	\$ 990,877.60	\$ 1,941,687.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,202.52	\$ 649.26	\$ (2,781.42)	\$ 48,587.84	\$ 990,877.60	\$ 1,941,687.00
\$ -	\$ -	\$ 649.26	\$ 1,199.37	\$ 2,000.00	\$ -	\$ 3,848.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,200.00	\$ -	\$ 1,702.41	\$ 1,590.00	\$ -	\$ 216,318.41
\$ -	\$ 1,200.00	\$ 649.26	\$ 2,901.78	\$ 3,590.00	\$ -	\$ 220,167.04
\$ -	\$ 2.52	\$ -	\$ (5,683.20)	\$ 44,997.84	\$ 990,877.60	\$ 1,721,519.96
\$ -	\$ 1,202.52	\$ 649.26	\$ (2,781.42)	\$ 48,587.84	\$ 990,877.60	\$ 1,941,687.00

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,246.32	\$ 21,324.22	\$ 648.42	\$ 2,381.06	\$ 21,377.68	\$ 616,574.43	\$ 1,337,665.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,246.32	\$ 21,324.22	\$ 648.42	\$ 2,381.06	\$ 21,377.68	\$ 616,574.43	\$ 1,337,665.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19.68	\$ 7,242.00	\$ 104,507.18	\$ 43,433.46	\$ 98,385.98	\$ 556,722.39	\$ 1,278,445.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19.68	\$ 7,242.00	\$ 104,507.18	\$ 43,433.46	\$ 98,385.98	\$ 556,722.39	\$ 1,278,445.69
\$ 1,266.00	\$ 28,566.22	\$ 105,155.60	\$ 45,814.52	\$ 119,763.66	\$ 1,173,296.82	\$ 2,616,110.77
\$ 1,266.00	\$ 27,363.70	\$ 104,506.34	\$ 48,595.94	\$ 71,175.82	\$ 182,419.22	\$ 674,423.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,266.00	\$ 27,363.70	\$ 104,506.34	\$ 48,595.94	\$ 71,175.82	\$ 182,419.22	\$ 674,423.77
\$ -	\$ 1,202.52	\$ 649.26	\$ (2,781.42)	\$ 48,587.84	\$ 990,877.60	\$ 1,941,687.00
\$ -	\$ -	\$ 649.26	\$ 1,199.37	\$ 2,000.00	\$ -	\$ 3,848.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,200.00	\$ -	\$ 1,702.41	\$ 1,590.00	\$ -	\$ 216,318.41
\$ -	\$ 1,200.00	\$ 649.26	\$ 2,901.78	\$ 3,590.00	\$ -	\$ 220,167.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2.52	\$ -	\$ (5,683.20)	\$ 44,997.84	\$ 990,877.60	\$ 1,721,519.96

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 648.42	\$ 1,596.41	\$ 3,545.06	\$ 17,555.83	\$ 24,438.72
\$ 1,266.00	\$ 27,363.70	\$ 104,507.18	\$ 48,198.90	\$ 69,630.76	\$ 164,863.39	\$ 653,833.68
\$ 1,266.00	\$ 27,363.70	\$ 105,155.60	\$ 49,795.31	\$ 73,175.82	\$ 182,419.22	\$ 678,272.40
\$ 1,266.00	\$ 27,363.70	\$ 104,506.34	\$ 48,595.94	\$ 71,175.82	\$ 182,419.22	\$ 674,423.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,266.00	\$ 27,363.70	\$ 104,506.34	\$ 48,595.94	\$ 71,175.82	\$ 182,419.22	\$ 674,423.77
\$ -	\$ -	\$ 649.26	\$ 1,199.37	\$ 2,000.00	\$ -	\$ 3,848.63

Interest Earnings 2018-2019

#####

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	G14 Noble Fund	Sheriff Chick. Don. Fund	Emer. Mgmt Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ -	\$ 12,082.53	\$ 2,313.37
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ 12,082.53	\$ 2,313.37
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 631.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 6,705.17	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ 7,336.69	\$ -
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ -	\$ 4,745.84	\$ 2,313.37
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -	\$ 12,082.53	\$ 2,313.37

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 37.80	\$ 13,796.95	\$ 17,983.16
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 37.80	\$ 13,796.95	\$ 17,983.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 56,000.00	\$ -
Transfers In/(Out) Net	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ 56,000.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 37.80	\$ 69,796.95	\$ 17,983.16
Warrants of Year in Caption	\$ 37.80	\$ 57,714.42	\$ 15,669.79
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 37.80	\$ 57,714.42	\$ 15,669.79
<b>CASH BALANCE JUNE 30, 2019</b>	\$ -	\$ 12,082.53	\$ 2,313.37
Reserve for Warrants Outstanding	\$ -	\$ 631.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 6,705.17	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ 7,336.69	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ 4,745.84	\$ 2,313.37

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 1,210.15	\$ -
Warrants Registered During Year	\$ 37.80	\$ 57,135.79	\$ 15,669.79
<b>TOTAL</b>	\$ 37.80	\$ 58,345.94	\$ 15,669.79
Warrants Paid During Year	\$ 37.80	\$ 57,714.42	\$ 15,669.79
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 37.80	\$ 57,714.42	\$ 15,669.79
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ -	\$ 631.52	\$ -

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

**EXHIBIT "I"**

Juv. Just. Auth Fund	Sheriff Cops Fund	Sheriff Comp Grt Fund	Sheriff Estraay Fund	Sheriff Block Fund	RAN cemetary Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,550.00	\$ -	\$ 7.76	\$ -	\$ 0.22	\$ -	\$ 15,953.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,550.00	\$ -	\$ 7.76	\$ -	\$ 0.22	\$ -	\$ 15,953.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,705.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,336.69
\$ 1,550.00	\$ -	\$ 7.76	\$ -	\$ 0.22	\$ -	\$ 8,617.19
\$ 1,550.00	\$ -	\$ 7.76	\$ -	\$ 0.22	\$ -	\$ 15,953.88

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,550.00	\$ 1,385.80	\$ 7.76	\$ 3,933.93	\$ 0.22	\$ 319.64	\$ 39,015.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,550.00	\$ 1,385.80	\$ 7.76	\$ 3,933.93	\$ 0.22	\$ 319.64	\$ 39,015.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00
\$ -	\$ -	\$ -	\$ (3,933.93)	\$ -	\$ (319.64)	\$ (4,253.57)
\$ -	\$ -	\$ -	\$ (3,933.93)	\$ -	\$ (319.64)	\$ 51,746.43
\$ 1,550.00	\$ 1,385.80	\$ 7.76	\$ -	\$ 0.22	\$ -	\$ 90,761.69
\$ -	\$ 1,385.80	\$ -	\$ -	\$ -	\$ -	\$ 74,807.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,385.80	\$ -	\$ -	\$ -	\$ -	\$ 74,807.81
\$ 1,550.00	\$ -	\$ 7.76	\$ -	\$ 0.22	\$ -	\$ 15,953.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,705.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,336.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,550.00	\$ -	\$ 7.76	\$ -	\$ 0.22	\$ -	\$ 8,617.19

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 1,385.80	\$ -	\$ -	\$ -	\$ -	\$ 2,595.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,843.38
\$ -	\$ 1,385.80	\$ -	\$ -	\$ -	\$ -	\$ 75,439.33
\$ -	\$ 1,385.80	\$ -	\$ -	\$ -	\$ -	\$ 74,807.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,385.80	\$ -	\$ -	\$ -	\$ -	\$ 74,807.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.52

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Child Abuse Fund	Senior Citizen Fund	CREAP 10-109 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 269.22	\$ 42.66	\$ 3,514.37
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 269.22	\$ 42.66	\$ 3,514.37
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ 269.22	\$ 42.66	\$ 3,514.37
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 269.22	\$ 42.66	\$ 3,514.37

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 269.22	\$ 42.66	\$ 3,514.37
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 269.22	\$ 42.66	\$ 3,514.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Transfers In/(Out) Net	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 269.22	\$ 42.66	\$ 3,514.37
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 269.22	\$ 42.66	\$ 3,514.37
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 269.22	\$ 42.66	\$ 3,514.37

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

S.A.&I. Form 2631R97 Entity: Love County, 43

Tuesday, September 10, 2019

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

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

**EXHIBIT "I"**

Senior Citizen Prog Fund	CDBG 06 Fund	Rewards Revolving Fund	Fund	Fund	Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,840.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,840.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,840.26
\$ -	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,840.26

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 84.75	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,925.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84.75	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,925.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (84.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84.75)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (84.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84.75)
\$ -	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,840.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,840.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ -	\$ 4,840.26

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

## STATE OF OKLAHOMA, COUNTY OF LOVE

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of present 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 to be 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 year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining if the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper public hearing, 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 to each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL and GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Library Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,627,432.34	\$ -	\$ 682,913.75	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 552,842.70	\$ -	\$ 416,780.79	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,011,085.33	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 1,563,928.03	\$ -	\$ 416,780.79	\$ -	\$ -
Balance Required	\$ 1,063,504.31	\$ -	\$ 266,132.96	\$ -	\$ -
Add 10% for Delinquency	\$ 106,350.43	\$ -	\$ 26,613.30	\$ -	\$ -
Total Required for 2018 Tax	\$ 1,169,854.74	\$ -	\$ 292,746.26	\$ -	\$ -
Rate of Levy Required and Certified (in Mill)	10.35	0.00	2.59	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 79,778,833.00	\$ 23,921,311.00	\$ 9,329,299.00	\$ 113,029,443.00

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 10.35 Mills; Library Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.35 Mills;

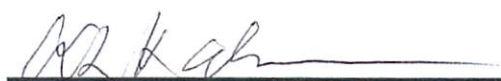
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.07 Mills;
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)	2.59 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.11 Mills;
Total County Levies	18.12 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;
Total County Wide Levy	22.26 Mills;

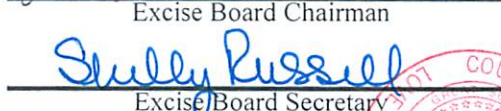
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any required by 68 O. S. 1991, Section 286<sup>9</sup>

Dated at Marietta, Oklahoma, this 7<sup>th</sup> day of October, 2019.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary



LOVE COUNTY, 43  
STATISTICAL DATA  
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$	82,622,158.00
Total Homestead Exemption	\$	2,843,325.00
Total Real Property	\$	79,778,833.00
Total Personal Property	\$	23,921,311.00
Total Public Service Property	\$	9,329,299.00
Total Valuation of Property	\$	113,029,443.00

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

Current fiscal year

Date Certified

Taxable Year

20<sup>19</sup>-20<sup>20</sup>

October 7, 20<sup>19</sup>

2019

LOVE

COUNTY TAX LEVIES

20<sup>19</sup>-20<sup>20</sup>

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH		VO-TECH 1-20		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
MUNICIPALITIES															0
MARIETTA CITY						NO LEVY									0
THACKERVILLE TOWN						NO LEVY									0
															0
SCHOOL DISTRICT															0
GREENVILLE	D-3	10.35	2.07	2.59	4.14		3.11	36.31	5.19	3.79			10.22	4.55	82.32
THACKERVILLE	1-4	10.35	2.07	2.59	4.14		3.11	36.22	5.17	14.81			10.22	4.55	93.23
TURNER	1-5	10.35	2.07	2.59	4.14		3.11	37.02	5.29	9.25			0	0	73.82
MARIETTA	1-16	10.35	2.07	2.59	4.14		3.11	35.70	5.10	18.95			10.22	4.55	96.78
															0
JOINT SCHOOL DST															0
RINGLING	1-14	10.35	2.07	2.59	4.14		3.11	37.36	5.34	6.40			10.22	4.55	86.13
(JEFFERSON COUNTY)															0
															0
LONE GROVE	1-32	10.35	2.07	2.59	4.14		3.11	35.00	5.00	27.91			10.22	4.55	104.94
(CARTER COUNTY)															0
															0
WILSON	1-43	10.35	2.07	2.59	4.14		3.11	36.75	5.25	28.29			10.22	4.55	107.32
(CARTER COUNTY)															0
															0
															0
															0
															0
															0

State of Oklahoma )

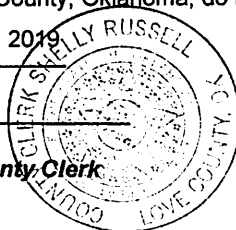
County of LOVE ) ss.

I, SHELLY RUSSELL, County Clerk for LOVE County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20\_\_.

Witness my hand and seal this 7th day of October, 2019

Shelly Russell  
SHELLY RUSSELL, LOVE

County Clerk



Date: 7/17/2019

Time: 2:58PM

# Assessor's Report to Excise Board Love

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-3 Greenville	2,702,641	6,070,838	1,871,706	10,645,185	291,280	10,353,905
<b>Totals for D-3 Greenville</b>	<b>2,702,641</b>	<b>6,070,838</b>	<b>1,871,706</b>	<b>10,645,185</b>	<b>291,280</b>	<b>10,353,905</b>
D-8 Leon	0	0	948	948	0	948
LEO Leon	0	198,248	2,772	201,020	37,324	163,696
<b>Totals for D-8 Leon</b>	<b>0</b>	<b>198,248</b>	<b>3,720</b>	<b>201,968</b>	<b>37,324</b>	<b>164,644</b>
I-14 Ringling	474,641	1,154,895	38,848	1,668,384	50,663	1,617,721
<b>Totals for I-14 Ringling</b>	<b>474,641</b>	<b>1,154,895</b>	<b>38,848</b>	<b>1,668,384</b>	<b>50,663</b>	<b>1,617,721</b>
I-16 Marietta	5,959,684	12,167,508	1,291,377	19,418,569	602,388	18,816,181
MAR Marietta	3,962,792	11,666,464	788,547	16,417,803	512,410	15,905,393
<b>Totals for I-16 Marietta</b>	<b>9,922,476</b>	<b>23,833,972</b>	<b>2,079,924</b>	<b>35,836,372</b>	<b>1,114,798</b>	<b>34,721,574</b>
I-32 Lone Grove	4,409	48,459	251,113	303,981	0	303,981
<b>Totals for I-32 Lone Grove</b>	<b>4,409</b>	<b>48,459</b>	<b>251,113</b>	<b>303,981</b>	<b>0</b>	<b>303,981</b>
I-4 T-ville	5,576,103	34,589,901	2,186,763	42,352,767	441,317	41,911,450
THA T-ville	16,603	1,283,332	226,221	1,526,156	113,376	1,412,780
<b>Totals for I-4 T-ville</b>	<b>5,592,706</b>	<b>35,873,233</b>	<b>2,412,984</b>	<b>43,878,923</b>	<b>554,693</b>	<b>43,324,230</b>
I-43 Wilson	76,050	263,843	4,140	344,033	23,752	320,281
<b>Totals for I-43 Wilson</b>	<b>76,050</b>	<b>263,843</b>	<b>4,140</b>	<b>344,033</b>	<b>23,752</b>	<b>320,281</b>
FAL Falconhead	1,600	4,138,546	0	4,140,146	191,947	3,948,199
I-5 Turner	5,146,788	11,040,124	2,666,864	18,853,776	578,868	18,274,908
<b>Totals for I-5 Turner</b>	<b>5,148,388</b>	<b>15,178,670</b>	<b>2,666,864</b>	<b>22,993,922</b>	<b>770,815</b>	<b>22,223,107</b>
<b>Total Assessed Valuation:</b>	<b>23,921,311</b>	<b>82,622,158</b>	<b>9,329,299</b>	<b>115,872,768</b>	<b>2,843,325</b>	<b>113,029,443</b>

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

Given under my hand this 17<sup>th</sup> day of July, 2019

*Missy Tunnell*

Missy Tunnell, Love County Assessor



## CERTIFICATE OF TRUE COPY

STATE OF OKLAHOMA )  
COUNTY OF LOVE ) SS.  
Shelly Russell, County Clerk in and for the  
County and State aforesaid, do hereby certify the  
above and foregoing to be a full, true and complete  
copy of the original Assessor's Report to  
Excise Board as the  
same appears on file and of record in my office  
WITNESSED this 7<sup>th</sup> day of October 2019  
*Shelly Russell*  
County Clerk

