Auditor

FILED
OCT 31 2019
State Auditor & Inspector

COUNTY

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OSAGE COUNTY
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE OSAGE COUNTY COUNTY
EXCISE BOARD THIS 15th DAY OF October 2019

BOARD OF COUNTY COMMISSIONERS

Chairman ____________ County Clerk Shelia Bellamy

Commissioner ____________ Commissioner ____________
(Budget Board:)

Treasurer ____________ Assessor ____________

Court Clerk ____________

Sheriff ____________

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

OSAGE COUNTY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY, 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 Osage County , 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

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 City Name, Oklahoma, this 15th day of October, 2019.

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board:)

Treasurer

Assessor

Court Clerk

, Sheriff

Filed this 31st day of October, 2019 Secretary and Clerk of Excise Board, Osage County County, Oklahoma.

S.A.&I. Form 2631R97 Entity: Osage County County, 57

Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Osage County, Oklahoma

Management is responsible for the accompanying financial statements of Osage County, as of and for the year ended June 30, 2019, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2020, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of 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 prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Osage County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY

Personally appeared before me, the undersigned Notary Public,
Shelia Bellamy 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 Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of

Shelia Bellamy
County Clerk

STACEY BRACE
Notary Public - State of Oklahoma
Commission Number 04009833
My Commission Expires Oct 28, 2020

Subscribed and sworn to before me this 15th day of October, 2019.

Stacey Brace
Notary Public

October 28, 2020
My Commission Expires

S.A.&I. Form 2631R97 Entity: Osage County County, 57

AFFIDAVIT OF PUBLICATION

County of _OSAGE_, State of Oklahoma

PAWHUSKA JOURNAL CAPITAL
1020 LYNN, STE.A
Pawhuska, OK 74056
918-335-8200

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

PUBLICATION DATES:

October 23 2019

____

____

Tammy Green
LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me
on this 23 day of October, 2019.

Christy Summers
Notary Public

My Commission expires: May 20, 2022.
Commission # 18005051

NOTARY SEAL PUBLIC
CHRISTY SUMMERS
Notary Public in and for the
State of Oklahoma
Commission #18005051
My Commission expires 5/20/2022

PUBLICATION FEE: $ 224.40

(Published in the Bartlesville. [Oklahoma] Examiner-Enterprise on October 23rd, 2019). LPXLP

S.A.&I. No. 2632

PUBLISHING SHEET

OSAGE COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2019
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020

	GENERAL FUND	SPECIAL BUILDING FUND	HEALTH FUND
Cash & Investment Balance, June 30, 2019	$4,399,277.43	0.00	3,861,015.31
Net Balance Tax in Process of Collection	0.00	0.00	0.00
TOTAL ASSETS	4,399,277.43	0.00	3,861,015.31
LIABILITIES AND RESERVES:			
Warrants Outstanding	173,587.45	0.00	54,706.07
Reserve for Encumbrances	414,839.18	0.00	110,496.52
Reserve for Interest on Warrants	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	588,426.63	0.00	165,202.59
SURPLUS, JUNE 30, 2019	$3,810,850.80	0.00	3,695,812.72

ESTIMATED INCOME
Other Than Ad Valorem Tax 2019-20
COUNTY GENERAL FUND

County Clerk Fees	$195,424.37
County Treasurer Fees	840.63
Court Fund Fees	0.00
Revaluation of Real Property	550,000.00
Liquor Tax	7,380.00
Miscellaneous	13,091.08
Motor Vehicle Collections	65,332.47
Motor Vehicle Stamps	949.25
Cigarette Tax	35,898.53
Fish and Game	3,501.00
State Election Reimbursement	53.94
Interest	237,363.82
TOTAL GENERAL FUND ESTIMATED REVENUE	$1,109,835.27

ESTIMATED NEEDS
COUNTY GENERAL FUND
For the Fiscal Year Ending June 30, 2020

DISTRICT ATTORNEY	
Personal Services	$122,000.00
Benefits	0.00
Travel	0.00
Maintenance & Operations	0.00
Civil Expenses	0.00
Law Library	15,000.00
TOTAL	137,000.00
COUNTY SHERIFF	
Personal Services	597,787.44
Travel	8,000.00
Maintenance & Operations	200,000.00
Capital Outlay	400,000.00
TOTAL	1,205,787.44
COUNTY TREASURER	
Personal Services	115,162.46
Travel	5,600.00
Maintenance & Operations	5,000.00
TOTAL	125,762.46
COUNTY COMMISSIONERS	
Personal Services	173,362.32
TOTAL	173,362.32
COUNTY COMM—OSU EXTENSION	
Personal Services	94,680.00
Travel	19,800.00
Maintenance & Operations	27,000.00
Capital Outlay	6,000.00
TOTAL	147,480.00
COUNTY CLERK	
Personal Services	298,878.72
Travel	13,000.00
Maintenance & Operations	30,000.00
Capital Outlay	0.00
TOTAL	341,878.72

COURT CLERK	
Personal Services	151,218.72
Travel	7,400.00
Maintenance & Operations	0.00
TOTAL	158,618.72

COUNTY ASSESSOR	
Personal Services	253,387.44
Part Time	0.00
Travel	51,000.00
Maintenance & Operations	60,000.00
Capital Outlay	36,000.00
Professional Services	123,080.00
TOTAL	523,467.44

ASSESSOR / REVALUATION	
Personal Services	583,275.93
Professional Services	143,080.00
Travel	167,400.00
Maintenance & Operations	52,004.00
Capital Outlay/Mach & Equip	35,000.00
Health Insurance	0.00
Unemployment	5,800.00
Workers Comp	2,090.10
TOTAL	988,650.03

GENERAL GOVERNMENT	
Personal Services	231,600.00
Part Time/Safety Awards	0.00
Equipment Rental	0.00
Travel	5,000.00
Maint Building	700,000.00
Maintenance & Operations	275,000.00
Capital Outlay	1,007,540.23
Juvenile Det	25,000.00
Professional Services	350,000.00
TOTAL	2,594,140.23

EXCISE/EQUALIZATION BOARD	
Personal Services	6,000.00
Travel	3,000.00
Maintenance & Operations	3,000.00
TOTAL	12,000.00

COUNTY ELECTION EXPENSE	
Personal Services	110,899.80
Part-Time	1,000.00
Travel	6,000.00
Maintenance & Operations	40,650.00
Capital Outlay	1,500.00
TOTAL	160,049.80

INSURANCE BENEFITS	
Health Insurance	525,000.00
Property	84,055.00
Workers Comp	52,142.54
Unemployment	10,000.00
Retirement	426,000.00
Longevity Pay	120,300.00
FICA	200,000.00
TOTAL	1,417,497.54

PURCHASING DEPT	
Personal Services	30,900.00
Maintenance & Operations	0.00
TOTAL	30,900.00

DATA PROCESSING	
Maintenance & Operations	12,404.00

CHARITY	
Maintenance & Operations	5,000.00
Prescriptions	810.71
TOTAL	5,810.71

EMERGENCY MGMT SERVICES	
Personal Services	40,620.00
Part Time	17,000.00
Travel	3,000.00
Maintenance & Operations	15,000.00
Capital Outlay - Mach & Equip	41,000.00
TOTAL	116,620.00

PLANNING & ZONING	
Personal Services	109,200.00
Travel	1,500.00
Maintenance & Operations	15,000.00
Capital Outlay	14,500.00
Professional Services	0.00
TOTAL	140,200.00

COUNTY AUDIT	
Personal Services	41,320.88

FREE FAIR	
Maintenance & Operations	30,700.00
Premium & Awards	14,300.00
TOTAL	45,000.00

FAIRGROUNDS	
Personal Services	75,389.92
Part Time	12,000.00
Travel	500.00
Maintenance & Operations	75,000.00
Capital Outlay	55,953.32
TOTAL	218,843.24

SAFETY & HAZARDS	
Personal Services	40,620.00
Part Time	5,000.00
Travel	3,000.00
Maintenance & Operations	6,000.00
Capital Outlay	55,000.00
TOTAL	109,620.00

ENHANCED 911	
Personal Services	119,400.00
Travel	7,000.00
Maintenance & Operations	87,200.00
Capital Outlay	35,000.00
TOTAL	248,600.00

TOTAL GENERAL FUND--WARRANT ISSUES		$8,955,013.53
PROVISION FOR INTEREST ON WARRANTS		0.00
GRAND TOTAL GENERAL FUND		8,955,013.53
Deduct: Surplus	$3,810,850.80	
Deduct: Prior Year's Taxes	90,060.94	
Deduct: Estimated Revenue	1,109,835.27	5,010,747.01
Balance to Raise by Ad Valorem Tax		$3,944,266.52

Page 3 PUBLISHING SHEET - OSAGE COUNTY - ESTIMATE OF NEEDS

ESTIMATED NEEDS
BUILDING FUND
For the Fiscal Year Ending June 30, 2020

Erection of Public Buildings	$0.00
GRAND TOTAL BUILDING FUND	0.00
Deduct: Surplus, June 30, 2018	0.00
Deduct: Estimated Revenue	0.00
Balance to Raise by Ad Valorem Tax	$0.00

ESTIMATED NEEDS
COUNTY HEALTH FUND
For the Fiscal Year Ending June 30, 2020

Personal Services	$650,000.00
Travel Expenses	35,000.00
Maintenance & Operation	300,000.00
Capital Outlay	3,525,768.20
GRAND TOTAL HEALTH FUND	4,510,768.20
Deduct: Surplus, June 30, 2019	3,695,812.72
Deduct: Estimated Revenue	814,955.48
Balance to Raise by Ad Valorem Tax	$0.00

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2019, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2019.

Dated at Pawhuska, Oklahoma, this the 15th day of October, 2019

ATTEST:

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2019	$	4,399,277.43
Investments	$	-
TOTAL ASSETS	$	4,399,277.43
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	173,587.45
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	414,839.18
TOTAL LIABILITIES AND RESERVES	$	588,426.63
CASH FUND BALANCE JUNE 30, 2019	$	3,810,850.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	4,399,277.43

Schedule 2, Revenue and Requirements - 2019-2020			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2018	$ 3,978,546.72		
Cash Fund Balance Transferred From Prior Years	$ 499,523.12		
Current Ad Valorem Tax Apportioned	$ 3,777,312.21		
Miscellaneous Revenue Apportioned	$ 1,557,880.59		
TOTAL REVENUE		$	9,813,262.64
REQUIREMENTS:			
Claims Paid by Warrants Issued	$ 5,587,572.66		
Reserves From Schedule 8	$ 414,839.18		
Interest Paid on Warrants	$ -		
Reserve for Interest on Warrants	$ -		
TOTAL REQUIREMENTS		$	6,002,411.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-3(		$	3,810,850.80
TOTAL REQUIREMENTS AND CASH FUND BALAN		$	9,813,262.64

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	294,048.45
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2018-2019 Lapsed Appropriations	$	3,188,131.60
Fiscal Year 2017-2018 Lapsed Appropriations	$	44,425.59
Ad Valorem Tax Collections in Excess of Estimate	$	-
Prior Years Ad Valorem Tax	$	455,097.53
TOTAL ADDITIONS	$	3,981,703.17
DEDUCTIONS:		
Supplemental Appropriations	$	31,161.13
Current Tax in Process of Collection	$	90,060.94
TOTAL DEDUCTIONS	$	121,222.07
Cash Fund Balance as per Balance Sheet 6-30-2019	$	3,810,850.80
Composition of Cash Fund Balance:		
Cash	$	3,810,850.80
Cash Fund Balance as per Balance Sheet 6-30-2019	$	3,810,850.80

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
	2018-2019 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 356,311.96	$ 217,138.19
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ 693.00	$ 934.25
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other-	$ -	$ -
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ 357,004.96	$ 218,072.44
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ 12,819.60	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ 550,000.00	$ 727,070.49
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 - Liquor Occup Tax	$ 7,380.00	$ 8,200.00
2123 Other - Special Assessment	$ -	$ 40.00
2124 Other -	$ -	$ -
Total - Local Sources	$ 570,199.60	$ 735,310.49
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 63,985.73	$ 72,591.63
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 995.54	$ 1,054.72
3117 Other - OTC - 5 Year Manufacture Exempt	$ -	$ -
3118 Other - OTC - In Lieu of Tax	$ -	$ 25,126.30
3119 Other - OTC - Cigarette Tax	$ 45,794.37	$ 39,887.25
Sub-Total - OTC	$ 110,775.64	$ 138,659.90
3211 Fish and Game Fines	$ 3,506.80	$ 3,890.00
3212 State Election Reimbursement	$ 47,496.09	$ 59.93
3213 State Payments in Lieu of Tax Revenue - Election Board Reimb	$ -	$ 42,273.19
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ (139,173.77)	90.00%	$ -	$ 195,424.37	$ 195,424.37
$ -	90.00%	$ -	$ -	$ -
$ 241.25	90.00%	$ -	$ 840.83	$ 840.83
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (138,932.52)		$ -	$ 196,265.20	$ 196,265.20
$ (12,819.60)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 177,070.49	75.65%	$ -	$ 550,000.00	$ 550,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 820.00	90.00%	$ -	$ 7,380.00	$ 7,380.00
$ 40.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 165,110.89		$ -	$ 557,380.00	$ 557,380.00
$ -	90.00%	$ -	$ -	$ -
$ 8,605.90	90.00%	$ -	$ 65,332.47	$ 65,332.47
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 59.18	90.00%	$ -	$ 949.25	$ 949.25
$ -	90.00%	$ -	$ -	$ -
$ 25,126.30	90.00%	$ -	$ -	$ -
$ (5,907.12)	90.00%	$ -	$ 35,898.53	$ 35,898.53
$ 27,884.26		$ -	$ 102,180.24	$ 102,180.24
$ 383.20	90.00%	$ -	$ 3,501.00	$ 3,501.00
$ (47,436.16)	90.00%	$ -	$ 53.94	$ 53.94
$ 42,273.19	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	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"

Schedule 4, Miscellaneous Revenue		
	2018-2019 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ 12,500.00
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other - State Land Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 161,778.53	$ 197,383.02
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOUR(		
4111 Flood Control	$ -	$ 18,445.92
4112 Federal Grants	$ -	$ 21,496.81
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	$ -	$ 39,942.73
Grand Total Intergovernmental Revenues	$ 731,978.13	$ 972,636.24
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 170,315.70	$ 263,737.58
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
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 Surplus	$ -	$ 62,425.12
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Miscellaneous	$ 4,533.35	$ 14,545.64
5130 Other - Transfer In	$ -	$ 26,645.20
5131 Other - Transfer Out	$ -	$ (181.63)
Total Miscellaneous Revenue	$ 174,849.05	$ 367,171.91
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 1,263,832.14	$ 1,557,880.59

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	2019-2020 ACCOUNT ESTIMATED BY GOVERNING BOARD	2019-2020 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ 12,500.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 35,604.49		$ -	$ 105,735.18	$ 105,735.18
$ 18,445.92	0.00%	$ -	$ -	$ -
$ 21,496.81	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 39,942.73		$ -	$ -	$ -
$ 240,658.11		$ -	$ 663,115.18	$ 663,115.18
$ 93,421.88	90.00%	$ -	$ 237,363.82	$ 237,363.82
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 62,425.12	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,012.29	90.00%	$ -	$ 13,091.08	$ 13,091.08
$ 26,645.20	0.00%	$ -	$ -	$ -
$ (181.63)	0.00%	$ -	$ -	$ -
$ 192,322.86		$ -	$ 250,454.90	$ 250,454.90
$ -	90.00%	$ -	$ -	$ -
$ 294,048.45		$ -	$ 1,109,835.27	$ 1,109,835.27

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

EXHIBIT "A"

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	$	3,978,546.72
Adjusted Cash Balance	$	3,978,546.72
Ad Valorem Tax Apportioned To Year In Caption	$	3,777,312.21
Miscellaneous Revenue (Schedule 4)	$	1,557,880.59
Cash Fund Balance Forward From Preceding Year	$	499,523.12
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	5,834,715.92
TOTAL RECEIPTS AND BALANCE	$	9,813,262.64
Warrants of Year in Caption	$	5,413,985.21
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	5,413,985.21
CASH BALANCE JUNE 30, 2019	$	4,399,277.43
Reserve for Warrants Outstanding	$	173,587.45
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	414,839.18
TOTAL LIABILITES AND RESERVE	$	588,426.63
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	3,810,850.80

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	$	211,976.90
Warrants Registered During Year	$	5,877,060.97
TOTAL	$	6,089,037.87
Warrants Paid During Year	$	5,915,450.42
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	5,915,450.42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$	173,587.45

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise B 4,920,686.07 10.500 Mills		Amount
Total Proceeds of Levy as Certified	$	4,254,110.47
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	4,254,110.47
Less Reserve for Delinqent Tax	$	386,737.32
Reserve for Protest Pending	$	-
Balance Available Tax	$	3,867,373.15
Deduct 2018 Tax Apportioned	$	3,777,312.21
Net Balance 2018 Tax in Process of Collection or	$	90,060.94
Excess Collections	$	-

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 4,524,437.52	$ -	$ -	$ -	$ -	$ -	$ 4,524,437.52
$ 3,978,546.72	$ -	$ -	$ -	$ -	$ -	$ 3,978,546.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,978,546.72
$ 545,890.80	$ -	$ -	$ -	$ -	$ -	$ 4,524,437.52
$ 455,097.53	$ -	$ -	$ -	$ -	$ -	$ 4,232,409.74
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,557,880.59
$ -	$ -	$ -	$ -	$ -	$ -	$ 499,523.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 455,097.53	$ -	$ -	$ -	$ -	$ -	$ 6,289,813.45
$ 1,000,988.33	$ -	$ -	$ -	$ -	$ -	$ 10,814,250.97
$ 501,465.21	$ -	$ -	$ -	$ -	$ -	$ 5,915,450.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 501,465.21	$ -	$ -	$ -	$ -	$ -	$ 5,915,450.42
$ 499,523.12	$ -	$ -	$ -	$ -	$ -	$ 4,898,800.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 173,587.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 414,839.18
$ -	$ -	$ -	$ -	$ -	$ -	$ 588,426.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 499,523.12	$ -	$ -	$ -	$ -	$ -	$ 4,310,373.92

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 211,976.90	$ -	$ -	$ -	$ -	$ -
$ 5,587,572.66	$ 289,488.31	$ -	$ -	$ -	$ -	$ -
$ 5,587,572.66	$ 501,465.21	$ -	$ -	$ -	$ -	$ -
$ 5,413,985.21	$ 501,465.21	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -		$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,413,985.21	$ 501,465.21	$ -	$ -	$ -	$ -	$ -
$ 173,587.45	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ 122,000.00
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ 122,000.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ 1,044.72	$ 1,044.72	$ -	$ 15,000.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ 1,044.72	$ 1,044.72	$ -	$ 15,000.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 615,587.40
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ 7,200.00
04d Maintenance and Operation	$ -	$ -	$ -	$ 100,000.00
04e Capital Outlay	$168,833.04	$167,693.55	$ 1,139.49	$ 400,000.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$168,833.04	$167,693.55	$ 1,139.49	$ 1,122,787.40
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 114,762.42
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 4,800.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Intergovernmental - Safety Awards	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 124,562.42
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 172,753.20
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 172,753.20

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

SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	FISCAL YEAR ENDING JUNE 30, 2019 NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 122,000.00	$ 122,000.00	$ -	$ -	$ 122,000.00	$ 122,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 122,000.00	$ 122,000.00	$ -	$ -	$ 122,000.00	$ 122,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,000.00	$ 14,810.11	$ -	$ 189.89	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,000.00	$ 14,810.11	$ -	$ 189.89	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 615,587.40	$ 560,460.35	$ -	$ 55,127.05	$ 605,787.44	$ 605,787.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,200.00	$ 7,200.00	$ -	$ -	$ -	$ -
$100,000.00	$ -	$ 200,000.00	$ 93,242.14	$ 77,439.86	$ 29,318.00	$ 200,000.00	$ 200,000.00
$ -	$ 100,000.00	$ 300,000.00	$ 102,040.25	$ 189,312.00	$ 8,647.75	$ 400,000.00	$ 400,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$100,000.00	$ 100,000.00	$ 1,122,787.40	$ 762,942.74	$ 266,751.86	$ 93,092.80	$ 1,205,787.44	$ 1,205,787.44
$ -	$ -	$ 114,762.42	$ 107,190.56	$ -	$ 7,571.86	$ 115,162.46	$ 115,162.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 5,600.00	$ 5,600.00
$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 124,562.42	$ 116,990.56	$ -	$ 7,571.86	$ 125,762.46	$ 125,762.46
$ 9.00	$ -	$ 172,762.20	$ 172,762.20	$ -	$ -	$ 173,362.32	$ 173,362.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9.00	$ -	$ 172,762.20	$ 172,762.20	$ -	$ -	$ 173,362.32	$ 173,362.32

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditure				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENS				
09a Personal Services	$ 8,700.00	$ -	$ 8,700.00	$ 103,032.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 2,000.00	$ 483.35	$ 1,516.65	$ 19,800.00
09d Maintenance and Operation	$ 10,698.70	$ 10,029.56	$ 669.14	$ 23,500.00
09e Capital Outlay	$ 97.40	$ 97.40	$ -	$ 6,000.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 21,496.10	$ 10,610.31	$ 10,885.79	$ 152,332.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 293,878.68
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 12,000.00
10d Maintenance and Operation	$ 593.88	$ 492.60	$ 101.28	$ 30,000.00
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 593.88	$ 492.60	$ 101.28	$ 335,878.68
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 151,018.68
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 7,400.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 158,418.68
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 263,637.44
16b Safety Awards	$ -	$ -	$ -	$ -
16c Travel	$ 1,329.00	$ 915.75	$ 413.25	$ 35,000.00
16d Maintenance and Operation	$ 11.00	$ 11.00	$ -	$ 55,000.00
16e Capital Outlay	$ -	$ -	$ -	$ 34,000.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -Professional Services	$ -	$ -	$ -	$ 103,080.00
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 1,340.00	$ 926.75	$ 413.25	$ 490,717.44
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services/FICA/Retirement/Health Ins	$ -	$ -	$ -	$ 619,858.11
17b Part Time Help-Professional Services	$ -	$ -	$ -	$ 86,000.00
17c Travel	$ 804.00	$ 628.33	$ 175.67	$ 144,000.00
17d Maintenance and Operation	$ 330.76	$ 330.76	$ -	$ 39,000.00
17e Capital Outlay/Machine & Equipment	$ -	$ -	$ -	$ 35,000.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -Unemployment/Workers Comp	$ -	$ -	$ -	$ 7,937.88
17h Other - Safety Awards	$ -	$ -	$ -	$ -
17 Total	$ 1,134.76	$ 959.09	$ 175.67	$ 931,795.99

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 103,032.00	$ 97,926.00	$ -	$ 5,106.00	$ 94,680.00	$ 94,680.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 19,800.00	$ 11,015.77	$ 2,000.00	$ 6,784.23	$ 19,800.00	$ 19,800.00
$ 1,000.00	$ -	$ 24,500.00	$ 10,331.93	$ 4,583.75	$ 9,584.32	$ 27,000.00	$ 27,000.00
$ -	$ 1,000.00	$ 5,000.00	$ 2,785.00	$ 2,174.11	$ 40.89	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,000.00	$ 1,000.00	$ 152,332.00	$ 122,058.70	$ 8,757.86	$ 21,515.44	$ 147,480.00	$ 147,480.00
$ -	$ -	$ 293,878.68	$ 266,384.64	$ -	$ 27,494.04	$ 298,878.72	$ 298,878.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,000.00	$ 9,130.13	$ -	$ 2,869.87	$ 13,000.00	$ 13,000.00
$ -	$ -	$ 30,000.00	$ 26,522.88	$ 589.00	$ 2,888.12	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 335,878.68	$ 302,037.65	$ 589.00	$ 33,252.03	$ 341,878.72	$ 341,878.72
$ -	$ -	$ 151,018.68	$ 151,018.68	$ -	$ -	$ 151,218.72	$ 151,218.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,400.00	$ 5,496.85	$ -	$ 1,903.15	$ 7,400.00	$ 7,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 158,418.68	$ 156,515.53	$ -	$ 1,903.15	$ 158,618.72	$ 158,618.72
$ -	$ -	$ 263,637.44	$ 231,237.65	$ -	$ 32,399.79	$ 253,387.44	$ 253,387.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 35,000.00	$ 19,997.96	$ -	$ 15,002.04	$ 51,000.00	$ 51,000.00
$ -	$ -	$ 55,000.00	$ 42,637.76	$ 28.00	$ 12,334.24	$ 60,000.00	$ 60,000.00
$ -	$ -	$ 34,000.00	$ 17,901.89	$ -	$ 16,098.11	$ 36,000.00	$ 36,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 103,080.00	$ 60,357.47	$ 6,576.75	$ 36,145.78	$ 123,080.00	$ 123,080.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 490,717.44	$ 372,132.73	$ 6,604.75	$ 111,979.96	$ 523,467.44	$ 523,467.44
$ -	$ -	$ 619,858.11	$ 532,068.96	$ -	$ 87,789.15	$ 583,275.93	$ 583,275.93
$ 34,000.00	$ -	$ 120,000.00	$ 99,422.54	$ -	$ 20,577.46	$ 143,080.00	$ 143,080.00
$ -	$ 34,000.00	$ 110,000.00	$ 91,518.39	$ 4,800.00	$ 13,681.61	$ 167,400.00	$ 167,400.00
$ -	$ -	$ 39,000.00	$ 21,996.63	$ -	$ 17,003.37	$ 52,004.00	$ 52,004.00
$ -	$ -	$ 35,000.00	$ 17,500.00	$ -	$ 17,500.00	$ 35,000.00	$ 35,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,937.88	$ 2,137.88	$ -	$ 5,800.00	$ 7,890.10	$ 7,890.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 34,000.00	$ 34,000.00	$ 931,795.99	$ 764,644.40	$ 4,800.00	$ 162,351.59	$ 988,650.03	$ 988,650.03

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

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditi				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 224,400.00
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ 5,000.00
20d Maintenance and Operation	$ 17,266.02	$ 12,823.54	$ 4,442.48	$ 275,000.00
20e Capital Outlay	$ -	$ -	$ -	$ 1,507,669.69
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other - Maint Building	$ 25,000.00	$ -	$ 25,000.00	$ 700,000.00
20h Other - Juvenile Expense	$ -	$ -	$ -	$ 50,000.00
20i Other - Professional Services	$ -	$ -	$ -	$ 300,000.00
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 42,266.02	$ 12,823.54	$ 29,442.48	$ 3,062,069.69
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 6,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 2,500.00
21d Maintenance and Operation	$ -	$ -	$ -	$ 2,700.00
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 11,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 99,921.07
22b Part Time Help	$ -	$ -	$ -	$ 3,500.00
22c Travel	$ -	$ (52.64)	$ 52.64	$ 3,500.00
22d Maintenance and Operation	$ 6,035.77	$ 5,535.77	$ 500.00	$ 44,832.00
22e Capital Outlay	$ -	$ -	$ -	$ 1,500.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 6,035.77	$ 5,483.13	$ 552.64	$ 153,253.07

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 224,400.00	$ 201,933.10	$ -	$ 22,466.90	$ 231,600.00	$ 231,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 1,860.42	$ -	$ 3,139.58	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 275,000.00	$ 167,134.04	$ 22,870.55	$ 84,995.41	$ 275,000.00	$ 275,000.00
$ 8,541.00	$ -	$ 1,516,210.69	$ 10,448.26	$ 34,998.00	$ 1,470,764.43	$ 1,007,540.23	$ 1,007,540.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,496.81	$ -	$ 721,496.81	$ 73,753.50	$ 26,201.00	$ 621,542.31	$ 700,000.00	$ 700,000.00
$ -	$ -	$ 50,000.00	$ 6,145.55	$ -	$ 43,854.45	$ 25,000.00	$ 25,000.00
$ -	$ -	$ 300,000.00	$ 173,700.00	$ 18,000.00	$ 108,300.00	$ 350,000.00	$ 350,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,037.81	$ -	$ 3,092,107.50	$ 634,974.87	$ 102,069.55	$ 2,355,063.08	$ 2,594,140.23	$ 2,594,140.23
$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 1,257.68	$ -	$ 1,242.32	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 2,700.00	$ -	$ 500.00	$ 2,200.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 11,200.00	$ 7,257.68	$ 500.00	$ 3,442.32	$ 12,000.00	$ 12,000.00
$ 4,550.00	$ -	$ 104,471.07	$ 102,046.00	$ -	$ 2,425.07	$ 110,899.80	$ 110,899.80
$ -	$ 3,500.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 3,500.00	$ 1,027.70	$ -	$ 2,472.30	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 44,832.00	$ 20,884.04	$ 242.49	$ 23,705.47	$ 40,650.00	$ 40,650.00
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,550.00	$ 3,500.00	$ 154,303.07	$ 123,957.74	$ 242.49	$ 30,102.84	$ 160,049.80	$ 160,049.80

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

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditure				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Health Insurance		$ -	$ -	$ 525,000.00
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ 79,350.00
23e Workmans Compensation	$ -	$ -	$ -	$ 51,418.57
23f Unemployment	$ -	$ -	$ -	$ 10,000.00
23g Retirement	$ -	$ -	$ -	$ 426,000.00
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ 200,000.00
23j Other - Longevity Pay	$ -	$ -	$ -	$ 137,300.00
23 Total	$ -	$ -	$ -	$ 1,429,068.57
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ 29,700.00
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ 29,700.00
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ 15,500.00
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ 15,500.00
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 525,000.00	$ 459,054.42	$ -	$ 65,945.58	$ 525,000.00	$ 525,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 79,350.00	$ 79,350.00	$ -	$ -	$ 84,055.00	$ 84,055.00
$ -	$ -	$ 51,418.57	$ 51,418.57	$ -	$ -	$ 52,142.54	$ 52,142.54
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 426,000.00	$ 341,353.99	$ -	$ 84,646.01	$ 426,000.00	$ 426,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 64.32	$ -	$ 200,064.32	$ 171,247.14	$ -	$ 28,817.18	$ 200,000.00	$ 200,000.00
$ -	$ -	$ 137,300.00	$ 60,320.95	$ -	$ 76,979.05	$ 120,300.00	$ 120,300.00
$ 64.32	$ -	$ 1,429,132.89	$ 1,162,745.07	$ -	$ 266,387.82	$ 1,417,497.54	$ 1,417,497.54
$ -	$ -	$ 29,700.00	$ 29,700.00	$ -	$ -	$ 30,900.00	$ 30,900.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 29,700.00	$ 29,700.00	$ -	$ -	$ 30,900.00	$ 30,900.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,500.00	$ 15,051.62	$ -	$ 448.38	$ 12,404.00	$ 12,404.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,500.00	$ 15,051.62	$ -	$ 448.38	$ 12,404.00	$ 12,404.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 Expenditı				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services -Medical Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other - Prescriptions	$ -	$ -	$ -	$ 810.71
28 Total	$ -	$ -	$ -	$ 5,810.71
29 FIRE FIGHTING SERVICES:				
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	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER: Emergency Manage				
31a Personal Services	$ -	$ -	$ -	$ 39,420.00
31b Part Time Help	$ -	$ -	$ -	$ 15,000.00
31c Travel	$ -	$ -	$ -	$ 3,000.00
31d Maintenance and Operation	$ 3,642.39	$ 3,589.27	$ 53.12	$ 15,000.00
31e Capital Outlay - Machine & Equipment	$ -	$ -	$ -	$ 15,000.00
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ 3,642.39	$ 3,589.27	$ 53.12	$ 87,420.00
32 LIBRARY: Planning and Zoning				
32a Personal Services	$ -	$ -	$ -	$ 106,200.00
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ 1,500.00
32d Maintenance and Operation	$ 137.00	$ 137.00	$ -	$ 15,000.00
32e Capital Outlay	$ -	$ -	$ -	$ 32,000.00
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ 137.00	$ 137.00	$ -	$ 154,700.00

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 1,250.00	$ 250.00	$ 3,500.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 810.71	$ -	$ -	$ 810.71	$ 810.71	$ 810.71
$ -	$ -	$ 5,810.71	$ 1,250.00	$ 250.00	$ 4,310.71	$ 5,810.71	$ 5,810.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,000.00	$ -	$ 54,420.00	$ 47,350.00	$ -	$ 7,070.00	$ 40,620.00	$ 40,620.00
$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 17,000.00	$ 17,000.00
$ -	$ -	$ 3,000.00	$ 481.38	$ -	$ 2,518.62	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 15,000.00	$ 11,100.60	$ 2,390.00	$ 1,509.40	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 15,000.00	$ 2,654.50	$ -	$ 12,345.50	$ 41,000.00	$ 41,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,000.00	$ 15,000.00	$ 87,420.00	$ 61,586.48	$ 2,390.00	$ 23,443.52	$ 116,620.00	$ 116,620.00
$ -	$ -	$ 106,200.00	$ 106,200.00	$ -	$ -	$ 109,200.00	$ 109,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
$ -	$ -	$ 15,000.00	$ 7,791.81	$ 100.00	$ 7,108.19	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 32,000.00	$ 31,890.00	$ -	$ 110.00	$ 14,500.00	$ 14,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 154,700.00	$ 145,881.81	$ 100.00	$ 8,718.19	$ 140,200.00	$ 140,200.00

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

EXHIBIT "A"

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 ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 CIVIL DEFENSE:				
34a Personal Services	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ -
34d Maintenance and Operation	$ -	$ -	$ -	$ -
34e Capital Outlay	$ -	$ -	$ -	$ -
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ -
36 SOLID WASTE: Safety & Hazardous Materials				
36a Personal Services	$ -	$ -	$ -	$ 39,420.00
36b Part Time Help	$ -	$ -	$ -	$ 5,000.00
36c Travel	$ -	$ -	$ -	$ 3,000.00
36d Maintenance and Operation	$ 2,810.53	$ 2,737.11	$ 73.42	$ 6,000.00
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ 2,810.53	$ 2,737.11	$ 73.42	$ 53,420.00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 44,420.00	$ 44,190.00	$ -	$ 230.00	$ 40,620.00	$ 40,620.00
$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 3,000.00	$ 1,419.88	$ -	$ 1,580.12	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 6,000.00	$ 773.98	$ 4,926.79	$ 299.23	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000.00	$ 55,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 53,420.00	$ 46,383.86	$ 4,926.79	$ 2,109.35	$ 109,620.00	$ 109,620.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 FAIR GROUNDS				
65a Personal Services	$ -	$ -	$ -	$ 64,000.00
65b Part Time Help	$ -	$ -	$ -	$ 10,000.00
65c Travel	$ 107.91	$ 87.20	$ 20.71	$ 500.00
65d Maintenance and Operation	$ -	$ -	$ -	$ 75,000.00
65e Capital Outlay	$ 898.26	$ 898.26	$ -	$ 55,979.12
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ 1,006.17	$ 985.46	$ 20.71	$ 205,479.12
66 ENHANCED 911				
66a Personal Services	$ -	$ -	$ -	$ 115,800.00
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ 7,000.00
66d Maintenance and Operation	$ 7,699.06	$ 6,131.32	$ 1,567.74	$ 87,200.00
66e Capital Outlay	$ -	$ -	$ -	$ 35,000.00
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ 7,699.06	$ 6,131.32	$ 1,567.74	$ 245,000.00
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 10,000.00	$ -	$ 74,000.00	$ 68,093.26	$ 1,100.00	$ 4,806.74	$ 75,389.92	$ 75,389.92
$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00
$ -	$ -	$ 500.00	$ 162.41	$ -	$ 337.59	$ 500.00	$ 500.00
$ -	$ -	$ 75,000.00	$ 74,940.85	$ -	$ 59.15	$ 75,000.00	$ 75,000.00
$ -	$ -	$ 55,979.12	$ 37,164.17	$ 1,746.11	$ 17,068.84	$ 55,953.32	$ 55,953.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,000.00	$ 10,000.00	$ 205,479.12	$ 180,360.69	$ 2,846.11	$ 22,272.32	$ 218,843.24	$ 218,843.24
$ -	$ -	$ 115,800.00	$ 115,800.00	$ -	$ -	$ 119,400.00	$ 119,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,000.00	$ 5,296.32	$ 95.00	$ 1,608.68	$ 7,000.00	$ 7,000.00
$ -	$ -	$ 87,200.00	$ 76,372.03	$ 10,327.86	$ 500.11	$ 87,200.00	$ 87,200.00
$ -	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ 35,000.00	$ 35,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 245,000.00	$ 232,468.35	$ 10,422.86	$ 2,108.79	$ 248,600.00	$ 248,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditu				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 75,594.11	$ 75,594.11	$ -	$ 40,515.34
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 75,594.11	$ 75,594.11	$ -	$ 40,515.34
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ 280.35	$ 280.35	$ -	$ 27,000.00
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ 13,000.00
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 280.35	$ 280.35	$ -	$ 40,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 40,515.34	$ -	$ 2,700.00	$ 37,815.34	$ 41,320.88	$ 41,320.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 40,515.34	$ -	$ 2,700.00	$ 37,815.34	$ 41,320.88	$ 41,320.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 700.00	$ -	$ 27,700.00	$ 26,791.09	$ 887.91	$ 21.00	$ 30,700.00	$ 30,700.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 700.00	$ 12,300.00	$ 12,268.78	$ -	$ 31.22	$ 14,300.00	$ 14,300.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 700.00	$ 700.00	$ 40,000.00	$ 39,059.87	$ 887.91	$ 52.22	$ 45,000.00	$ 45,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expendit				
	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				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$333,913.90	$289,488.31	$ 44,425.59	$ 9,159,382.31
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$333,913.90	$289,488.31	$ 44,425.59	$ 9,159,382.31

ESTIMATE OF NEEDS FOR THE FISCAL YI
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise
(This amount is included in the appropriated account "17 Revaluation of Rea
GRAND TOTAL - Gene

S.A.&I. Form 2631R97 Entity: Osage County C

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$200,361.13	$ 169,200.00	$ 9,190,543.44	$ 5,587,572.66	$ 414,839.18	$ 3,188,131.60	$ 8,955,013.53	$ 8,955,013.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$200,361.13	$ 169,200.00	$ 9,190,543.44	$ 5,587,572.66	$ 414,839.18	$ 3,188,131.60	$ 8,955,013.53	$ 8,955,013.53

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 8,955,013.53	$ 8,955,013.53
	$ -	$ -
	$ 8,955,013.53	$ 8,955,013.53

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019		
	Amount	
ASSETS:		
Cash Balance June 30, 2019	$	2,465,912.42
Investments	$	-
TOTAL ASSETS	$	2,465,912.42
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	220,215.21
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	269,583.21
TOTAL LIABILITIES AND RESERVES	$	489,798.42
CASH FUND BALANCE JUNE 30, 2019	$	1,976,114.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	2,465,912.42

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	$	2,214,982.19
Adjusted Cash Balance	$	2,214,982.19
Miscellaneous Revenue (Schedule 4)	$	6,676,461.91
Cash Fund Balance Forward From Preceding Year	$	75,693.46
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	6,752,155.37
TOTAL RECEIPTS AND BALANCE	$	8,967,137.56
Warrants of Year in Caption	$	6,501,225.14
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	6,501,225.14
CASH BALANCE JUNE 30, 2019	$	2,465,912.42
Reserve for Warrants Outstanding	$	220,215.21
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	269,583.21
TOTAL LIABILITES AND RESERVE	$	489,798.42
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,976,114.00

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	$	251,535.16
Warrants Registered During Year	$	6,865,389.78
TOTAL	$	7,116,924.94
Warrants Paid During Year	$	6,896,709.73
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	6,896,709.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$	220,215.21

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

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	$ 2,214,982.19	
Cash Fund Balance Transferred From Prior Years	$ 75,693.46	
Miscellaneous Revenue Apportioned	$ 6,677,442.97	
TOTAL REVENUE		$ 8,968,118.62
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 6,721,440.35	
Reserves From Schedule 8	$ 269,583.21	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 6,991,023.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 1,976,114.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 8,967,137.56

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 2,685,179.18	$ -	$ -	$ -	$ -	$ -	$ 2,685,179.18
$ 2,214,001.13	$ -	$ -	$ -	$ -	$ -	$ 2,214,001.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,214,982.19
$ 471,178.05	$ -	$ -	$ -	$ -	$ -	$ 2,686,160.24
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,676,461.91
$ -		$ -	$ -	$ -	$ -	$ 75,693.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,752,155.37
$ 471,178.05	$ -	$ -	$ -	$ -	$ -	$ 9,438,315.61
$ 395,484.59	$ -	$ -	$ -	$ -	$ -	$ 6,896,709.73
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 395,484.59	$ -	$ -	$ -	$ -	$ -	$ 6,896,709.73
$ 75,693.46	$ -	$ -	$ -	$ -	$ -	$ 2,541,605.88
$ -	$ -	$ -	$ -	$ -	$ -	$ 220,215.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 269,583.21
$ -	$ -	$ -	$ -	$ -	$ -	$ 489,798.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 75,693.46	$ -	$ -	$ -	$ -	$ -	$ 2,051,807.46

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 251,535.16	$ -	$ -	$ -	$ -	$ -
$ 6,721,440.35	$ 143,949.43	$ -	$ -	$ -	$ -	$ -
$ 6,721,440.35	$ 395,484.59	$ -	$ -	$ -	$ -	$ -
$ 6,501,225.14	$ 395,484.59	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -		$ -	$ -	$ -	$ -	$ -
$ 6,501,225.14	$ 395,484.59	$ -	$ -	$ -	$ -	$ -
$ 220,215.21	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCE		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 1,603,431.94
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unres	$ -	$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unres	$ -	$ 789,341.39
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Pri	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restri	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unres	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unres	$ -	$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unres	$ -	$ 2,000,044.42
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unres	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Pri	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restri	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unres	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestric	$ -	$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestrict	$ -	$ 217.05
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestr	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestri	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Pri	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestri	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestric	$ -	$ 1,999,124.33
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Rest	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unres	$ -	$ -
3142 OTC- ( ) Other - Motor Vehicle Forfeiture	$ -	$ 556.44
3143 OTC- ( ) Other - BIA Project	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 6,392,715.57
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Ti Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 6,392,715.57

Continued on page 2b

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND IMIT OF ENSUIN 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%	$ -	$ -	$ -
$ 1,603,431.94	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 789,341.39	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,000,044.42	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 217.05	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,999,124.33	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 556.44	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,392,715.57		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,392,715.57		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
	2018-2019 ACCOUNT	
SOURCE	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 - Utility Permit Fees	$ -	$ 11,500.00
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 11,500.00
Grand Total Intergovernmental Revenues	$ -	$ 6,404,215.57
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 8,877.49
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ -
5130 Other - Miscellaneous	$ -	$ 263,368.85
5131 Other - Transfer In	$ -	$ 981.06
Total Miscellaneous Revenue	$ -	$ 273,227.40
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 6,677,442.97

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

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

ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	2019-2020 ACCOUNT ESTIMATED BY GOVERNING BOARD	2019-2020 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 11,500.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 11,500.00		$ -	$ -	$ -
$ 6,404,215.57		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,877.49	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 263,368.85	0.00%	$ -	$ -	$ -
$ 981.06	0.00%	$ -	$ -	$ -
$ 273,227.40		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,677,442.97		$ -	$ -	$ -

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

EXHIBIT "D"

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

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

ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF PPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE NENCUMBERE	NEEDS AS STIMATED B GOVERNING BOARD	PPROVED B COUNTY XCISE BOAR
ADDED	ANCELLE						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

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	PPROPRIATION
		ISSUED	PPROPRIATION	
92 UNRESTRICTED HIGHWAY BUDGET ACCOU				
92a Personal Services	$ -	$ -	$ -	$ 4,517,435.16
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 1,343.00	$ 174.00	$ 1,169.00	$ 52,703.96
92d Maintenance and Operation	$ 57,839.67	$ 37,742.79	$ 20,096.88	$ 1,452,873.95
92e Capital Outlay - Machine & Equipment	$ -	$ -	$ -	$ 405,644.47
92f Intergovernmental - Project Materials	$ 160,332.00	$ 105,704.42	$ 54,627.58	$ 2,285,970.63
92g Machinery and Equipment Lease Rental	$ 328.22	$ 328.22	$ -	$ 94,520.55
92h Other -Property Insurance	$ -	$ -	$ -	$ 155,055.10
92j Other -FEMA	$ -	$ -	$ -	$ -
92 Total	$ 219,842.89	$ 143,949.43	$ 75,893.46	$ 8,964,203.82
93 RESTRICTED HIGHWAY BUDGET ACCOUNT				
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 PRIMARY ROADS HIGHWAY BUDGET ACCO				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 219,842.89	$ 143,949.43	$ 75,893.46	$ 8,964,203.82
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 219,842.89	$ 143,949.43	$ 75,893.46	$ 8,964,203.82

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

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

ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF PPROPRIATIO	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE NENCUMBERE	NEEDS AS STIMATED B GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	ANCELLE						
$ -	$ -	$ 4,517,435.16	$ 3,802,486.48	$ -	$ 714,948.68	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 52,703.96	$ 33,200.12	$ 3,566.00	$ 15,937.84	$ -	$ -
$ -	$ -	$ 1,452,873.95	$ 1,207,559.07	$ 83,429.17	$ 161,885.71	$ -	$ -
$ -	$ -	$ 405,644.47	$ 197,659.79	$ 21,722.40	$ 186,262.28	$ -	$ -
$ -	$ -	$ 2,285,970.63	$ 1,339,699.87	$ 160,865.64	$ 785,405.12	$ -	$ -
$ -	$ -	$ 94,520.55	$ 69,795.02	$ -	$ 24,725.53	$ -	$ -
$ -	$ -	$ 155,055.10	$ 71,040.00	$ -	$ 84,015.10	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,964,203.82	$ 6,721,440.35	$ 269,583.21	$ 1,973,180.26	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,964,203.82	$ 6,721,440.35	$ 269,583.21	$ 1,973,180.26	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,964,203.82	$ 6,721,440.35	$ 269,583.21	$ 1,973,180.26	$ -	$ -

	Estimate of Needs by Governing Boar	Approved by County Excise Board
	$1,976,114.00	$ 1,976,114.00
	$1,976,114.00	$ 1,976,114.00

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway CBRIF Fund	Resale Property Fund	Excess Resale Prop Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 1,386,288.63	$ 987,278.97	$ 450,265.16
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,386,288.63	$ 987,278.97	$ 450,265.16
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 4,477.92	$ 12,244.52	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 50,629.97	$ 980.68	$ -
TOTAL LIABILITIES AND RESERVES	$ 55,107.89	$ 13,225.20	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 1,331,180.74	$ 974,053.77	$ 450,265.16
TOTAL LIABILITIES, RESERVES AND CASH FUND	$ 1,386,288.63	$ 987,278.97	$ 450,265.16

Schedule 5, Expenditures Special Revenue Fund Accounts of Cu	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 785,351.15	$ 1,017,050.28	$ 218,273.78
Cash Fund Balance Transferred Out	$ 350,000.00	$ -	$ (17,635.11)
Cash Fund Balance Transferred In	$ -	$ 17,641.11	$ -
Adjusted Cash Balance	$ 435,351.15	$ 1,034,691.39	$ 200,638.67
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,043,315.72	$ 447,743.37	$ 351,262.14
Cash Fund Balance Forward From Preceding Year	$ 21,493.29	$ 175.96	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,064,809.01	$ 447,919.33	$ 351,262.14
TOTAL RECEIPTS AND BALANCE	$ 1,500,160.16	$ 1,482,610.72	$ 551,900.81
Warrants of Year in Caption	$ 113,871.53	$ 495,331.75	$ 101,635.65
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 113,871.53	$ 495,331.75	$ 101,635.65
CASH BALANCE JUNE 30, 2019	$ 1,386,288.63	$ 987,278.97	$ 450,265.16
Reserve for Warrants Outstanding	$ 4,477.92	$ 12,244.52	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 50,629.97	$ 980.68	$ -
TOTAL LIABILITIES AND RESERVE	$ 55,107.89	$ 13,225.20	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEA	$ 1,331,180.74	$ 974,053.77	$ 450,265.16

Schedule 6, Special Revenue Fund Warrant Accounts of Curren	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 118,349.45	$ 507,576.27	$ 101,635.65
TOTAL	$ 118,349.45	$ 507,576.27	$ 101,635.65
Warrants Paid During Year	$ 113,871.53	$ 495,331.75	$ 101,635.65
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 113,871.53	$ 495,331.75	$ 101,635.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 4,477.92	$ 12,244.52	$ -

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

EXHIBIT "I"

County Health Fund	Special Insurance Fund	Sheriff Equipment Fund	Sheriff Fee Fund	CO Clk Preserv Fund	CO Clk ML Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$3,861,015.31	$ -	$ -	$ 201,801.93	$ 307,915.73	$ 138,830.15	$ 7,333,395.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$3,861,015.31	$ -	$ -	$ 201,801.93	$ 307,915.73	$ 138,830.15	$ 7,333,395.88
$ 54,454.07	$ -	$ -	$ 11,871.67	$ -	$ -	$ 83,048.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 110,496.52	$ -	$ -	$ 5,542.76	$ -	$ 50.00	$ 167,699.93
$ 164,950.59	$ -	$ -	$ 17,414.43	$ -	$ 50.00	$ 250,748.11
$3,696,064.72	$ -	$ -	$ 184,387.50	$ 307,915.73	$ 138,780.15	$ 7,082,647.77
$3,861,015.31	$ -	$ -	$ 201,801.93	$ 307,915.73	$ 138,830.15	$ 7,333,395.88

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$3,403,165.63	$ 19,224.01	$ 832.08	$ 151,902.48	$ 289,187.57	$ 133,310.56	$ 6,018,297.54
$ -	$ (17,448.45)	$ (34.11)	$ -	$ -	$ -	$ 314,882.33
$ -	$ -	$ -	$ 4,563.65	$ -	$ -	$ 22,204.76
$3,403,165.63	$ 1,775.56	$ 797.97	$ 156,466.13	$ 289,187.57	$ 133,310.56	$ 5,655,384.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 905,576.09	$ -	$ -	$ 250,711.44	$ 43,910.00	$ 13,794.75	$ 3,056,313.51
$ (40,384.76)	$ 500.00	$ -	$ 239.80	$ -	$ -	$ (17,975.71)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 865,191.33	$ 500.00	$ -	$ 250,951.24	$ 43,910.00	$ 13,794.75	$ 3,038,337.80
$4,268,356.96	$ 2,275.56	$ 797.97	$ 407,417.37	$ 333,097.57	$ 147,105.31	$ 8,693,722.43
$ 407,341.65	$ 2,275.56	$ 797.97	$ 205,615.44	$ 25,181.84	$ 8,275.16	$ 1,360,326.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 407,341.65	$ 2,275.56	$ 797.97	$ 205,615.44	$ 25,181.84	$ 8,275.16	$ 1,360,326.55
$3,861,015.31	$ -	$ -	$ 201,801.93	$ 307,915.73	$ 138,830.15	$ 7,333,395.88
$ 54,454.07	$ -	$ -	$ 11,871.67	$ -	$ -	$ 83,048.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 110,496.52	$ -	$ -	$ 5,542.76	$ -	$ 50.00	$ 167,699.93
$ 164,950.59	$ -	$ -	$ 17,414.43	$ 82,128.10	$ 50.00	$ 332,876.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$3,696,064.72	$ -	$ -	$ 184,387.50	$ 225,787.63	$ 138,780.15	$ 7,000,519.67

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 461,795.72	$ 2,275.56	$ 797.97	$ 217,487.11	$ 25,181.84	$ 8,275.16	$ 1,443,374.73
$ 461,795.72	$ 2,275.56	$ 797.97	$ 217,487.11	$ 25,181.84	$ 8,275.16	$ 1,443,374.73
$ 407,341.65	$ 2,275.56	$ 797.97	$ 205,615.44	$ 25,181.84	$ 8,275.16	$ 1,360,326.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 407,341.65	$ 2,275.56	$ 797.97	$ 205,615.44	$ 25,181.84	$ 8,275.16	$ 1,360,326.55
$ 54,454.07	$ -	$ -	$ 11,871.67	$ -	$ -	$ 83,048.18

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

EXHIBIT "I"

Special Revenue Fund Accounts:	·easurers MortgaA Fund	Drug Grant #1 Fund	E-911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 58,225.19	$ -	$ 2,551.17
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 58,225.19	$ -	$ 2,551.17
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 58,225.19	$ -	$ 2,551.17
TOTAL LIABILITIES, RESERVES AND CASH F	$ 58,225.19	$ -	$ 2,551.17

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 53,340.15	$ 75.00	$ 219,572.48
Cash Fund Balance Transferred Out	$ -	$ (75.00)	$ (219,089.47)
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 53,340.15	$ -	$ 483.01
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 6,780.00	$ -	$ 34,064.16
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ 399.00
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 6,780.00	$ -	$ 34,463.16
TOTAL RECEIPTS AND BALANCE	$ 60,120.15	$ -	$ 34,946.17
Warrants of Year in Caption	$ 1,894.96	$ -	$ 32,395.00
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,894.96	$ -	$ 32,395.00
CASH BALANCE JUNE 30, 2019	$ 58,225.19	$ -	$ 2,551.17
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDIN(	$ 58,225.19	$ -	$ 2,551.17

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 1,894.96	$ -	$ 32,395.00
TOTAL	$ 1,894.96		$ 32,395.00
Warrants Paid During Year	$ 1,894.96	$ -	$ 32,395.00
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,894.96	$ -	$ 32,395.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	$ -	$ -	$ -

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

EXHIBIT "I"

ommunity Ser Fund	Capital Outlay Fund	utrition Donati Fund	Assessor Cash Fund	Sheriff Unclaimed Fund	Nutrition Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ 28,907.26	$ 61.52	$ 150,879.71	$ 240,624.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 28,907.26	$ 61.52	$ 150,879.71	$ 240,624.85
$ -	$ -	$ -	$ 900.00	$ -	$ 16,357.42	$ 17,257.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 21,008.36	$ 21,008.36
$ -	$ -	$ -	$ 900.00	$ -	$ 37,365.78	$ 38,265.78
$ -	$ -	$ -	$ 28,007.26	$ 61.52	$ 113,513.93	$ 202,359.07
$ -	$ -	$ -	$ 28,907.26	$ 61.52	$ 150,879.71	$ 240,624.85

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 2,855.83	$ 1,037.00	$ 3,639.20	$ 25,655.00	$ 5,446.34	$ 127,958.52	$ 439,579.52
$ (2,855.83)	$ (1,037.00)	$ (3,834.20)	$ -	$ -	$ -	$ (226,891.50)
$ -	$ -	$ -	$ -	$ -	$ 3,834.20	$ 3,834.20
$ -	$ -	$ (195.00)	$ 25,655.00	$ 5,446.34	$ 131,792.72	$ 216,522.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 195.00	$ 4,940.75	$ -	$ 446,977.53	$ 492,957.44
$ -	$ -	$ -	$ -	$ -	$ (9,750.21)	$ (9,351.21)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 195.00	$ 4,940.75	$ -	$ 437,227.32	$ 483,606.23
$ -	$ -	$ -	$ 30,595.75	$ 5,446.34	$ 569,020.04	$ 700,128.45
$ -	$ -	$ -	$ 1,688.49	$ 5,384.82	$ 418,140.33	$ 459,503.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 1,688.49	$ 5,384.82	$ 418,140.33	$ 459,503.60
$ -	$ -	$ -	$ 28,907.26	$ 61.52	$ 150,879.71	$ 240,624.85
$ -	$ -	$ -	$ 900.00	$ -	$ 16,357.42	$ 17,257.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 21,008.36	$ 21,008.36
$ -	$ -	$ -	$ 900.00	$ -	$ 37,365.78	$ 38,265.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 28,007.26	$ 61.52	$ 113,513.93	$ 202,359.07

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 2,588.49	$ 5,384.82	$ 434,497.75	$ 476,761.02
$ -	$ -	$ -	$ 2,588.49	$ 5,384.82	$ 434,497.75	$ 476,761.02
$ -	$ -	$ -	$ 1,688.49	$ 5,384.82	$ 418,140.33	$ 459,503.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 1,688.49	$ 5,384.82	$ 418,140.33	$ 459,503.60
$ -	$ -	$ -	$ 900.00	$ -	$ 16,357.42	$ 17,257.42

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Cash/Jail Fund	Trash Cop Fund	Sheriff Law Enfc Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 103,752.61	$ 240.00	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 103,752.61	$ 240.00	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 35,050.00	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 35,050.00	$ -	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 68,702.61	$ 240.00	$ -
TOTAL LIABILITIES, RESERVES AND CASH FI	$ 103,752.61	$ 240.00	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 125,339.02	$ 240.00	$ 564.72
Cash Fund Balance Transferred Out	$ (3,964.50)	$ -	$ (564.72)
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 121,374.52	$ 240.00	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 139,035.66	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ 194.54	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 139,230.20	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 260,604.72	$ 240.00	$ -
Warrants of Year in Caption	$ 156,852.11	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 156,852.11	$ -	$ -
CASH BALANCE JUNE 30, 2019	$ 103,752.61	$ 240.00	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 35,050.00	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 35,050.00	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDINC	$ 68,702.61	$ 240.00	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 156,852.11	$ -	$ -
TOTAL	$ 156,852.11	$ -	$ -
Warrants Paid During Year	$ 156,852.11	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 156,852.11	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	$ -	$ -	$ -

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

EXHIBIT "I"

eriff Jail Cant Fund	afe Room Gra Fund	airgrounds Tru Fund	airgrounds Ca Fund	ree Fair Boar Fund	A Bogus Chec Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 15,099.08	$ 13,603.52	$ -	$ 36,527.41	$ 2,994.15	$ 16,660.97	$ 188,877.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,099.08	$ 13,603.52	$ -	$ 36,527.41	$ 2,994.15	$ 16,660.97	$ 188,877.74
$ 665.38	$ 13,603.52	$ -	$ 4,755.72	$ -	$ -	$ 19,024.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,000.00	$ -	$ -	$ 6,979.61	$ -	$ 125.00	$ 45,154.61
$ 3,665.38	$ 13,603.52	$ -	$ 11,735.33	$ -	$ 125.00	$ 64,179.23
$ 11,433.70	$ -	$ -	$ 24,792.08	$ 2,994.15	$ 16,535.97	$ 124,698.51
$ 15,099.08	$ 13,603.52	$ -	$ 36,527.41	$ 2,994.15	$ 16,660.97	$ 188,877.74

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 31,264.42	$ -	$ 24.70	$ 13,587.53	$ 2,794.15	$ 19,222.73	$ 193,037.27
$ -	$ -	$ (24.70)	$ -	$ -	$ -	$ (4,553.92)
$ 3,964.50	$ -	$ -	$ 24.70	$ -	$ -	$ 3,989.20
$ 35,228.92	$ -	$ -	$ 13,612.23	$ 2,794.15	$ 19,222.73	$ 192,472.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 70,407.35	$ 110,355.66	$ -	$ 96,343.87	$ 200.00	$ 24,628.54	$ 440,971.08
$ 6,200.00	$ -	$ -	$ 2,844.71	$ -	$ -	$ 9,239.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 76,607.35	$ 110,355.66	$ -	$ 99,188.58	$ 200.00	$ 24,628.54	$ 450,210.33
$ 111,836.27	$ 110,355.66	$ -	$ 112,800.81	$ 2,994.15	$ 43,851.27	$ 642,682.88
$ 96,737.19	$ 96,752.14	$ -	$ 76,273.40	$ -	$ 27,190.30	$ 453,805.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 96,737.19	$ 96,752.14	$ -	$ 76,273.40	$ -	$ 27,190.30	$ 453,805.14
$ 15,099.08	$ 13,603.52	$ -	$ 36,527.41	$ 2,994.15	$ 16,660.97	$ 188,877.74
$ 665.38	$ 13,603.52	$ -	$ 4,755.72	$ -	$ -	$ 19,024.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,000.00	$ -	$ -	$ 6,979.61	$ -	$ 125.00	$ 45,154.61
$ 3,665.38	$ 13,603.52	$ -	$ 11,735.33	$ -	$ 125.00	$ 64,179.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,433.70	$ 0.00	$ -	$ 24,792.08	$ 2,994.15	$ 16,535.97	$ 124,698.51

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 97,402.57	$ 110,355.66	$ -	$ 81,029.12	$ -	$ 27,190.30	$ 472,829.76
$ 97,402.57	$ 110,355.66	$ -	$ 81,029.12	$ -	$ 27,190.30	$ 472,829.76
$ 96,737.19	$ 96,752.14	$ -	$ 76,273.40	$ -	$ 27,190.30	$ 453,805.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 96,737.19	$ 96,752.14	$ -	$ 76,273.40	$ -	$ 27,190.30	$ 453,805.14
$ 665.38	$ 13,603.52	$ -	$ 4,755.72	$ -	$ -	$ 19,024.62

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund	DA Incarceratior Fund	E-911 Wireless Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 160,522.88	$ 39,686.41	$ 790,282.05
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 160,522.88	$ 39,686.41	$ 790,282.05
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 2,333.71	$ 2,095.67	$ 4,896.23
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 2,719.72	$ 3,690.00
TOTAL LIABILITIES AND RESERVES	$ 2,333.71	$ 4,815.39	$ 8,586.23
CASH FUND BALANCE JUNE 30, 2019	$ 158,189.17	$ 34,871.02	$ 781,695.82
TOTAL LIABILITIES, RESERVES AND CASH F	$ 160,522.88	$ 39,686.41	$ 790,282.05

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 129,836.79	$ 42,311.65	$ 443,661.03
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 219,089.47
Adjusted Cash Balance	$ 129,836.79	$ 42,311.65	$ 662,750.50
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 60,009.97	$ 43,393.29	$ 267,466.43
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ 2,573.00
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 60,009.97	$ 43,393.29	$ 270,039.43
TOTAL RECEIPTS AND BALANCE	$ 189,846.76	$ 85,704.94	$ 932,789.93
Warrants of Year in Caption	$ 29,323.88	$ 46,018.53	$ 142,507.88
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 29,323.88	$ 46,018.53	$ 142,507.88
CASH BALANCE JUNE 30, 2019	$ 160,522.88	$ 39,686.41	$ 790,282.05
Reserve for Warrants Outstanding	$ 2,333.71	$ 2,095.67	$ 4,896.23
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 2,719.72	$ 3,690.00
TOTAL LIABILITIES AND RESERVE	$ 2,333.71	$ 4,815.39	$ 8,586.23
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	$ 158,189.17	$ 34,871.02	$ 781,695.82

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 31,657.59	$ 48,114.20	$ 147,404.11
TOTAL	$ 31,657.59	$ 48,114.20	$ 147,404.11
Warrants Paid During Year	$ 29,323.88	$ 46,018.53	$ 142,507.88
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 29,323.88	$ 46,018.53	$ 142,507.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	$ 2,333.71	$ 2,095.67	$ 4,896.23

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

EXHIBIT "I"

DA Evidence \ Fund	Drug Asset F. Fund	LEPC Fund	Trash Reward Fund	Sales Tax Fund	:ourt House Se Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 46,642.63	$ 5,053.45	$ 96.34	$ 2,670,483.53	$ 57,534.44	$ 3,770,301.73
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 46,642.63	$ 5,053.45	$ 96.34	$ 2,670,483.53	$ 57,534.44	$ 3,770,301.73
$ -	$ -	$ -	$ -	$ 134,781.73	$ 182.88	$ 144,290.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 43,230.72	$ 17,213.60	$ 66,854.04
$ -	$ -	$ -	$ -	$ 178,012.45	$ 17,396.48	$ 211,144.26
$ -	$ 46,642.63	$ 5,053.45	$ 96.34	$ 2,492,471.08	$ 40,137.96	$ 3,559,157.47
$ -	$ 46,642.63	$ 5,053.45	$ 96.34	$ 2,670,483.53	$ 57,534.44	$ 3,770,301.73

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 408.85	$ 86,079.94	$ 4,765.75	$ 96.34	$ 892,444.86	$ 95,153.78	$ 1,694,758.99
$ -	$ -	$ -	$ -	$ (4,563.65)	$ -	$ (4,563.65)
$ -	$ -	$ -	$ -	$ 1,900,181.63	$ -	$ 2,119,271.10
$ 408.85	$ 86,079.94	$ 4,765.75	$ 96.34	$ 2,788,062.84	$ 95,153.78	$ 3,809,466.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 70,282.44	$ 1,000.00	$ -	$ 3,699,181.20	$ 28,715.61	$ 4,170,048.94
$ -	$ -	$ -	$ -	$ 2,986.51	$ 500.00	$ 6,059.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 70,282.44	$ 1,000.00	$ -	$ 3,702,167.71	$ 29,215.61	$ 4,176,108.45
$ 408.85	$ 156,362.38	$ 5,765.75	$ 96.34	$ 6,490,230.55	$ 124,369.39	$ 7,985,574.89
$ 408.85	$ 109,719.75	$ 712.30	$ -	$ 3,819,747.02	$ 66,834.95	$ 4,215,273.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 408.85	$ 109,719.75	$ 712.30	$ -	$ 3,819,747.02	$ 66,834.95	$ 4,215,273.16
$ -	$ 46,642.63	$ 5,053.45	$ 96.34	$ 2,670,483.53	$ 57,534.44	$ 3,770,301.73
$ -	$ -	$ -	$ -	$ 134,781.73	$ 182.88	$ 144,290.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 43,230.72	$ 17,213.60	$ 66,854.04
$ -	$ -	$ -	$ -	$ 178,012.45	$ 17,396.48	$ 211,144.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 46,642.63	$ 5,053.45	$ 96.34	$ 2,492,471.08	$ 40,137.96	$ 3,559,157.47

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 408.85	$ 109,719.75	$ 712.30	$ -	$ 3,954,528.75	$ 67,017.83	$ 4,359,563.38
$ 408.85	$ 109,719.75	$ 712.30	$ -	$ 3,954,528.75	$ 67,017.83	$ 4,359,563.38
$ 408.85	$ 109,719.75	$ 712.30	$ -	$ 3,819,747.02	$ 66,834.95	$ 4,215,273.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 408.85	$ 109,719.75	$ 712.30	$ -	$ 3,819,747.02	$ 66,834.95	$ 4,215,273.16
$ -	$ -	$ -	$ -	$ 134,781.73	$ 182.88	$ 144,290.22

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Use Tax Fund	County Lodgingmer Fund	Mngmnt EO Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 1,537,759.41	$ 202,426.34	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,537,759.41	$ 202,426.34	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 7,576.57	$ 900.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 172,134.70	$ 35,111.24	$ -
TOTAL LIABILITIES AND RESERVES	$ 179,711.27	$ 36,011.24	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 1,358,048.14	$ 166,415.10	$ -
TOTAL LIABILITIES, RESERVES AND CASH F	$ 1,537,759.41	$ 202,426.34	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 1,120,021.95	$ 74,782.36	$ 24.31
Cash Fund Balance Transferred Out	$ -	$ -	$ (24.31)
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 1,120,021.95	$ 74,782.36	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,137,783.88	$ 224,881.07	$ -
Cash Fund Balance Forward From Preceding Year	$ 2,013.48	$ 683.92	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,139,797.36	$ 225,564.99	$ -
TOTAL RECEIPTS AND BALANCE	$ 2,259,819.31	$ 300,347.35	$ -
Warrants of Year in Caption	$ 722,059.90	$ 97,921.01	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 722,059.90	$ 97,921.01	$ -
CASH BALANCE JUNE 30, 2019	$ 1,537,759.41	$ 202,426.34	$ -
Reserve for Warrants Outstanding	$ 7,576.57	$ 900.00	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 172,134.70	$ 35,111.24	$ -
TOTAL LIABILITIES AND RESERVE	$ 179,711.27	$ 36,011.24	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDINC	$ 1,358,048.14	$ 166,415.10	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 729,636.47	$ 98,821.01	$ -
TOTAL	$ 729,636.47	$ 98,821.01	$ -
Warrants Paid During Year	$ 722,059.90	$ 97,921.01	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 722,059.90	$ 97,921.01	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	$ 7,576.57	$ 900.00	$ -

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

EXHIBIT "I"

Weather Radic Fund	SLA Grant Fund	EMPG Fund	Fire Mngmnt Fund	Educ Authority Fund	ublic Work Au Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ 7,855.90	$ 11,924.63	$ 1,759,966.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 7,855.90	$ 11,924.63	$ 1,759,966.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,476.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 207,245.94
$ -	$ -	$ -	$ -	$ -	$ -	$ 215,722.51
$ -	$ -	$ -	$ -	$ 7,855.90	$ 11,924.63	$ 1,544,243.77
$ -	$ -	$ -	$ -	$ 7,855.90	$ 11,924.63	$ 1,759,966.28

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 275.55	$ 381.83	$ 694.85	$ 0.01	$ 22,006.90	$ 8,885.88	$ 1,227,073.64
$ (275.55)	$ (381.83)	$ (694.85)	$ (0.01)	$ -	$ -	$ (1,376.55)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 22,006.90	$ 8,885.88	$ 1,225,697.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 6,849.00	$ 3,038.75	$ 1,372,552.70
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,697.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 6,849.00	$ 3,038.75	$ 1,375,250.10
$ -	$ -	$ -	$ -	$ 28,855.90	$ 11,924.63	$ 2,600,947.19
$ -	$ -	$ -	$ -	$ 21,000.00	$ -	$ 840,980.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 21,000.00	$ -	$ 840,980.91
$ -	$ -	$ -	$ -	$ 7,855.90	$ 11,924.63	$ 1,759,966.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,476.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 207,245.94
$ -	$ -	$ -	$ -	$ -	$ -	$ 215,722.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 7,855.90	$ 11,924.63	$ 1,544,243.77

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 21,000.00	$ -	$ 849,457.48
$ -	$ -	$ -	$ -	$ 21,000.00	$ -	$ 849,457.48
$ -	$ -	$ -	$ -	$ 21,000.00	$ -	$ 840,980.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 21,000.00	$ -	$ 840,980.91
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,476.57

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Kennedy Bldg Fund	Sales Tax Invest Fund	Court Clk Payrol Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ -	$ -	$ 66,907.46
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ -	$ 66,907.46
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 9,717.19
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 9,717.19
CASH FUND BALANCE JUNE 30, 2019	$ -	$ -	$ 57,190.27
TOTAL LIABILITIES, RESERVES AND CASH F	$ -	$ -	$ 66,907.46

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 2,312.28	$ 1,900,000.00	$ 47,636.23
Cash Fund Balance Transferred Out	$ (2,312.28)	$(1,900,000.00)	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ -	$ 47,636.23
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ 228,667.79
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ 228,667.79
TOTAL RECEIPTS AND BALANCE	$ -	$ -	$ 276,304.02
Warrants of Year in Caption	$ -	$ -	$ 209,396.56
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 209,396.56
CASH BALANCE JUNE 30, 2019	$ -	$ -	$ 66,907.46
Reserve for Warrants Outstanding	$ -	$ -	$ 9,717.19
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 9,717.19
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	$ -	$ -	$ 57,190.27

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ 219,113.75
TOTAL	$ -	$ -	$ 219,113.75
Warrants Paid During Year	$ -	$ -	$ 209,396.56
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 209,396.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	$ -	$ -	$ 9,717.19

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

EXHIBIT "I"

&E 1% Sales Fund	ETR Revolving Fund	DA Prosecution Fund	015 Voca Grar Fund	E911-Tower Fund	dividual Reder Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 103,446.51	$ 1,269.37	$ 220,357.96	$ -	$ -	$ 3,176.58	$ 395,157.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 103,446.51	$ 1,269.37	$ 220,357.96	$ -	$ -	$ 3,176.58	$ 395,157.88
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,717.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00
$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ 11,717.19
$ 103,446.51	$ 1,269.37	$ 218,357.96	$ -	$ -	$ 3,176.58	$ 383,440.69
$ 103,446.51	$ 1,269.37	$ 220,357.96	$ -	$ -	$ 3,176.58	$ 395,157.88

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 67,226.28	$ 1,269.37	$ 287,580.69	$ -	$ 1,050.00	$ 3,176.58	$ 2,310,251.43
$ -	$ -	$ -	$ -	$ (3.17)	$ -	$ (1,902,315.45)
$ -	$ 350,000.00	$ -	$ -	$ -	$ -	$ 350,000.00
$ 67,226.28	$ 351,269.37	$ 287,580.69	$ -	$ 1,046.83	$ 3,176.58	$ 757,935.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,220.23	$ -	$ 466,945.09	$ -	$ -	$ -	$ 731,833.11
$ -	$ -	$ 8,551.05	$ -	$ -	$ -	$ 8,551.05
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,220.23	$ -	$ 475,496.14	$ -	$ -	$ -	$ 740,384.16
$ 103,446.51	$ 351,269.37	$ 763,076.83	$ -	$ 1,046.83	$ 3,176.58	$ 1,498,320.14
$ -	$ 350,000.00	$ 542,718.87	$ -	$ 1,046.83	$ -	$ 1,103,162.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 350,000.00	$ 542,718.87	$ -	$ 1,046.83	$ -	$ 1,103,162.26
$ 103,446.51	$ 1,269.37	$ 220,357.96	$ -	$ -	$ 3,176.58	$ 395,157.88
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,717.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00
$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ 11,717.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 103,446.51	$ 1,269.37	$ 218,357.96	$ -	$ -	$ 3,176.58	$ 383,440.69

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 350,000.00	$ 242,718.87	$ -	$ 1,046.83	$ -	$ 812,879.45
$ -	$ 350,000.00	$ 242,718.87	$ -	$ 1,046.83	$ -	$ 812,879.45
$ -	$ 350,000.00	$ 242,718.87	$ -	$ 1,046.83	$ -	$ 803,162.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 350,000.00	$ 242,718.87	$ -	$ 1,046.83	$ -	$ 803,162.26
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,717.19

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY

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

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

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

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

2019 OSAGE ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATIO
City/Village								
TULSA - SAND SPRINGS CIT	1900	0	89	773	862	0	0	862
TULSA - URBAN	1901	1,533,500	27,930,892	1,609,085	31,073,477	1,044,349	579,242	29,449,886
SAND SPRINGS - URBAN	1902	251,459	2,395,886	100,452	2,747,797	78,000	35,761	2,634,036
SAND SPRINGS-TULSA CITY-	1903	2	42,550	33,103	75,655	1,000	0	74,655
CLEVELAND/OSAGE - URBAN	1906	2,680	62,257	20,894	85,831	6,725	0	79,106
SKIATOOK - URBAN	1907	2,847,848	35,452,617	438,011	38,738,476	894,988	432,354	37,411,134
SPERRY - URBAN	1908	68	419,824	18,731	438,623	12,000	0	426,623
BARTLESVILLE - URBAN	1930	107,600	3,878	214,580	326,058	1,000	0	325,058
PAWHUSKA - URBAN	902	1,287,522	12,653,460	602,688	14,543,670	622,793	244,358	13,676,519
BARTLESVILLE CITY - URBA	903	0	0	3,652	3,652	0	0	3,652
TULSA CITY - URBAN	908	0	0	22	22	0	0	22
SAND SPRINGS - URBAN	909	0	123,250	0	123,250	5,000	0	118,250
SHIDLER - URBAN	911	375,721	910,416	612,059	1,898,196	67,762	36,171	1,794,263
WEBB CITY - URBAN	912	5,530	124,608	75,360	205,498	16,000	3,256	186,242
DEWEY-B'VILLE CITY-URBAN	9127	0	0	16,889	16,889	0	0	16,889
GRAINOLA - URBAN	913	10,455	119,042	63,329	192,826	8,000	0	184,826
FORAKER - URBAN	914	11,868	65,347	53,748	130,963	5,000	8,358	117,605
BURBANK URBAN - SHIDLER	920	7,742	100,783	2,716	111,241	5,000	6,122	100,119
BURBANK URBAN - FAIRFAX	921	6,000	154,910	991	161,901	10,500	4,499	146,902
BARNSDALL - URBAN	929	200,140	2,838,733	440,582	3,479,455	193,642	80,255	3,205,558
WYNONA - URBAN	930	91,148	1,138,151	348,743	1,578,042	74,751	16,207	1,487,084
SKIATOOK CITY - URBAN	934	25	0	501	526	0	0	526
AVANT - URBAN	935	46,273	614,076	144,386	804,735	44,538	13,318	746,879
HOMINY - URBAN	938	850,188	6,029,975	252,496	7,132,659	351,011	108,680	6,672,968
OSAGE - URBAN	950	19,608	229,034	65,924	314,566	25,658	0	288,908
PRUE - URBAN	951	82,592	948,727	277,252	1,308,571	69,001	15,252	1,224,318
ANDERSON-URBAN-SAND SPR	952	209,837	154,338	84,744	448,919	0	0	448,919
SAND SPRINGS CITY - URBA	953	0	0	345	345	0	0	345
FAIRFAX - URBAN	990	314,700	3,332,903	59,941	3,707,544	236,652	44,757	3,426,13
CITY/VILLAGE TOTALS (INC TIF)		8,262,506	95,845,746	5,541,997	109,650,249	3,773,370	1,628,590	104,248,28
Comm-College								
VO-TECH DIST 1 NEW FOR 0	V-01	3,843,740	21,473,834	13,085,732	38,403,306	893,116	365,337	37,144,85
VO-TECH DIST 1	V001	16,448,329	36,178,755	25,187,418	77,814,502	1,292,113	803,710	75,718,67
VO-TECH DIST 3	V003	4,066,631	25,885,142	21,070,274	51,022,047	1,195,410	497,053	49,329,58
VO-TECH DIST 13	V013	12,622,919	21,335,768	3,978,791	37,937,478	954,187	192,463	36,790 82
VO-TECH DIST 18	V018	9,777,750	134,129,513	7,116,059	151,023,322	3 838,331	2,082,738	145,102,25
VO-TECH 13	V131	0	0	0	0	0	0	
COMM-COLLEGE TOTALS (INC TIF)		46,759,369	239,003,012	70,438,274	356,200,655	8,173,157	3,941 301	344,086,19
County								
OSAGE	C001	72,552,225	274,707,591	79,630,040	426,889,856	9,300,341	4,380,642	413,208,87
COUNTY TOTALS (INC TIF)		72,552,225	274,707,591	79,630,040	426,889,856	9,300,341	4 380,642	413,208,87
Fire-District								
BLACKDOG FD - TULSA	1012	527 877	5,330,942	80,445	5,939,264	161,000	84,676	5,693,58
BLACKDOG FD - SAND SPRIN	1022	0	9,132	0	9,132	0	0	9,13
MORGAN'S CORNER FIRE DIS	1023	0	4,469	0	4,469	0	0	4,46
COUNTRY CORNER FD-SKIATC	1071	657 132	4 110,693	38,535	4 806,360	28,000	87 371	4,690,98
MORGAN'S CORNER FIRE DIS	1073	60,383	484,394	0	544,777	10,000	0	534,77
COUNTRY CORNER FD-SPERR	1081	341 385	11,308,890	30 361	12 230 636	275 500	97,771	11 857 36

2019 OSAGE ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

BLACKDOG FD - SPERRY	1082	138,141	1,542,622	10,896	1,691,659	73,000	43,225	1,575,434
MORGAN'S CORNER FIRE DIS	353	139,502	3,235,191	1,077,363	4,452,056	104,652	141,862	4,205,542
MORGAN'S CORNER FIRE DIS	383	99,682	926,044	78,026	1,103,752	40,000	29,935	1,033,817
MORGAN'S CORNER FIRE DIS	503	164,874	1,145,610	1,087,834	2,398,318	48,000	96,056	2,254,262
FIRE-DISTRICT TOTALS (INC TIF)		2,628,976	28,097,987	2,453,460	33,180,423	740,152	580,896	31,859,375
				School				
TULSA	101	2,571,178	35,091,325	3,811,641	41,474,144	1,233,349	778,084	39,462,711
SAND SPRINGS	102	991,809	7,981,609	796,351	9,769,769	293,494	95,853	9,380,422
CLEVELAND/OSAGE	106	88,174	826,750	3,443,595	4,358,519	64,601	0	4,293,918
SKIATOOK	107	4,805,561	71,307,049	1,776,383	77,888,993	1,710,988	969,849	75,208,156
SPERRY	108	1,409,202	19,749,530	731,684	21,890,416	600,500	238,952	21,050,964
SHIDLER	11	22,195,410	6,411,496	4,348,981	32,955,887	215,438	53,907	32,686,542
DEWEY	1127	207,970	2,047,245	3,464,320	5,719,535	63,000	59,364	5,597,171
CANEY VALLEY	118	260,972	1,252,492	414,239	1,927,703	42,000	73,457	1,812,246
BARTLESVILLE	130	528,767	3,811,212	633,816	4,973,795	100,000	46,109	4,827,686
PONCA CITY	171	399,922	3,668,042	586,148	4,654,112	147,500	81,754	4,424,858
PONCA CITY	1710	36,429	1,699,965	8,583	1,744,977	78,000	15,488	1,651,489
PAWHUSKA	2	3,843,740	21,473,834	13,085,732	38,403,306	893,116	365,337	37,144,853
BARNSDALL	29	2,009,016	9,987,948	9,532,711	21,529,675	491,469	244,449	20,793,757
OSAGE HILLS	3	11,715,363	8,639,324	1,631,852	21,986,539	173,289	84,111	21,729,139
WYNONA	30	792,708	3,150,607	6,289,613	10,232,928	150,251	84,712	9,997,965
AVANT	35	933,533	7,289,927	3,220,867	11,444,327	272,104	211,508	10,960,715
HOMINY	38	2,427,407	11,651,743	10,550,477	24,629,627	563,808	232,623	23,833,196
OSAGE/PRUE	50	1,551,050	13,406,649	7,076,202	22,033,901	567,001	264,430	21,202,470
ANDERSON	52	2,326,605	21,410,241	1,029,018	24,765,864	622,000	283,880	23,859,984
BOWRING	7	870,919	4,214,800	3,227,619	8,313,338	142,246	19,800	8,151,292
MCCORD	77	669,916	10,647,091	694,960	12,011,967	475,623	100,635	11,435,709
WOODLAND	90	11,916,574	8,988,712	3,275,248	24,180,534	400,564	76,340	23,703,630
SCHOOL TOTALS (INC TIF)		72,552,225	274,707,591	79,630,040	426,889,856	9,300,341	4,380,642	413,208 873

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

Submitted July 25, 2019

County Assessor

5.A. & I. No.2633 (2009)
Current fiscal year 2019-2020
Date Certified
Taxable Year 2019

State of Oklahoma)
) ss.
County of Osage) I, Shelia Bellamy, County Clerk for Osage County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.
Witness my hand and seal this 31st day of October, 2019. Shelia Bellamy . Shelia Bellamy, Osage County Clerk

OSAGE COUNTY TAX LEVIES 2019-2020

*Common Fund - 4 Mill Levy County Wide Levy for Schools
** Vo-Tech #1- Tri County Technology Center - Bartlesville, OK
Vo-Tech #3- Central Technology Center - Creek Co.
Vo-Tech #13 - Pioneer Technology Center - Kay Co. OK
Vo-Tech #18 - Tulsa Technology Center - Tulsa Co

		COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #1		VO-TECH #3		VO-TECH- #13		VO-TECH #18		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	School Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Pawhuska	1-2	10.50		4.20			37.38	5.34	16.61	10.48	5.24							89.75
Osage Hills (Bville) City	1-3	10.50		4.20	15.21		35.59	5.08	2.39	10.48	5.24							88.69
Osage Hills -Rural	1-3	10.50		4.20			35.59	5.08	2.39	10.48	5.24							73.48
Bowring	C-7	10.50		4.20			38.07	5.44										58.21
Shidler	1-11	10.50		4.20			36.98	5.28	38.74									95.70
Shidler (Kay)	1-11						37.67	5.38	38.74					10.23	5.00			
Barnsdall	1-29	10.50		4.20			36.66	5.24	28.29	10.48	5.24							100.61
Wynona	1-30	10.50		4.20			37.20	5.31	4.59	10.48	5.24							77.52
Avant	C-35	10.50		4.20			36.36	5.19	9.72	10.48	5.24							81.69
Avant-Skiatook -City	C-35	10.50		4.20			36.36	5.19	9.72	10.48	5.24							81.69
Avant (Washington)	C-35						37.15	5.31	9.72	10.44	5.22							
Hominy	1-38	10.50		4.20			36.60	5.23	24.11			10.45	3.13					94.22
Prue -Rural	1-50	10.50		4.20			36.46	5.21	12.67			10.45	3.13					82.62
Prue-Sand Springs (City)	1-50	10.50		4.20	10.00		36.46	5.21	12.67			10.45	3.13					92.62
Anderson -SS- (City)	C-52	10.50		4.20	10.00		36.83	5.26	13.08									79.87
Anderson -SS- (Rural)	C-52	10.50		4.20			36.83	5.26	13.08									69.87
McCord	C-77	10.50		4.20			37.13	5.30	27.66					10.54	5.27			100.60
Woodland -Fairfax	1-90	10.50		4.20			36.66	5.24	2.57					10.54	5.27			74.98
Woodland (Pawnee)	1-90						36.75	5.25	2.57					10.50	5.25			
Ponca City (Kay)	1-71	10.50		4.20			37.29	5.33	21.36									78.68
Ponca City (Kay) Vo Tech	J-710	10.50		4.20			37.29	5.33	21.36					10.54	5.27			94.49
Cleveland (Pawnee) Rural	1-006	10.50		4.20			36.19	5.17	22.88			10.45	3.13					92.52
Bartlesville City (Wash)	1-30	10.50		4.20	15.21		36.57	5.22	30.34	10.48	5.24							117.76
Bartlesville (Wash) Rural	I-30	10.50		4.20			36.57	5.22	30.34	10.48	5.24							102.55
Caney Valley(Wash) Rurl	1-018	10.50		4.20			36.41	5.20	23.33	10.48	5.24							95.36
Dewey (Wash) Rural	1-07	10.50		4.20			37.12	5.30	21.06	10.48	5.24							93.90
Dewey/Bville (Wash)City	1-07	10.50		4.20	15.21		37.12	5.30	21.06	10.48	5.24							109.11
Sperry (Tulsa)	1-008	10.50		4.20			37.12	5.30	27.85							8.39	5.24	98.60
Sperry -Tulsa -City	1-008	10.50		4.20	22.12		37.12	5.30	27.85							8.39	5.24	120.72
Sperry-SS- City	1-008	10.50		4.20	10.00		37.12	5.30	27.85							8.39	5.24	108.60
Tulsa -Tulsa (City) (Tulsa)	1-001	10.50		4.20	22.12		36.53	5.22	30.50							8.39	5.24	122.70
Tulsa -Rural (Tulsa)	1-001	10.50		4.20			36.53	5.22	30.50							8.39	5.24	100.58
Tulsa-SS (Tulsa) City	1-001	10.50		4.20	10.00		36.53	5.22	30.50							8.39	5.24	110.58
Sand Springs-Tulsa City	1-002	10.50		4.20	22.12		37.03	5.29	31.84							8.39	5.24	124.61
SS-SS -City (Tulsa)	1-002	10.50		4.20	10.00		37.03	5.29	31.84							8.39	5.24	112.49
Sand Springs Rural (Tulsa)	1-002	10.50		4.20			37.03	5.29	31.84							8.39	5.24	102.49
Skiatook (Tulsa)	1-7	10.50		4.20			36.66	5.24	30.99							8.39	5.24	101.22

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$8,955,013.53	$ -	$ 4,510,768.20	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$3,810,850.80	$ -	$ 3,695,812.72	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$1,109,835.27	$ -	$ 814,955.48	$ -	$ -
Est. Value of Surplus Tax in Process	$ 90,060.94	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2018 Tax	$5,010,747.01	$ -	$ 4,510,768.20	$ -	$ -
Balance Required	$3,944,266.52	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 394,426.65	$ -	$ -	$ -	$ -
Total Required for 2018 Tax	$4,338,693.17	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.50	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been

deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 261,026,608.00	$72,552,225.00	$79,630,040.00	$413,208,873.00

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:

Gener: 10.50 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.50 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.70 Mills;

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

Dated at Pawhuska, Oklahoma, this 31st day of October, 2019.

Mike Hayman
Excise Board Member

Excise Board Chairman

J Berry Harrison
Excise Board Member

Shelia Bellamy
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Osage County County, 57