

FILED

OCT 22 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 ROGER MILLS
STATE OF OKLAHOMA

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 7 DAY OF Oct 2019.

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner

(Budget Board:)

Treasurer

County Clerk

Commissioner

Assesor

Court Clerk

Sheriff



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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "C" Co-op Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "D" Highway Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "E" Health Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "F" Emergency Medical Service Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "M" Expendable Trust Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

ROGER MILLS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, 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 ROGER MILLS, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk, at CHEYENNE, Oklahoma, this 7 day of Oct, 2019.

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner



Attest [Signature]
County Clerk

Seal

(Budget Board:)

[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

Sheriff [Signature]

Filed this 7 day of Oct, 2019 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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

Jimmy Beavin
County Clerk



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



Valerie Seymour
Notary Public

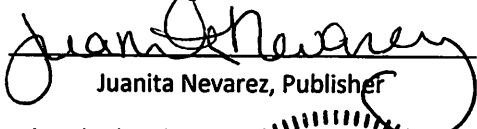
2-6-2020
My Commission Expires

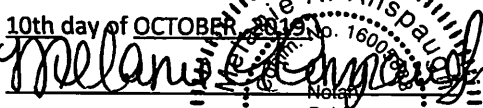
PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma OCTOBER 10, 2019

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

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


Juanita Nevarez, Publisher

Subscribed and sworn before me on this 10th day of OCTOBER, 2019, at Cheyenne, Oklahoma, No. 16007883.

Melanie A. Anspaugh, Notary Public
Commission Number 16007883
My Commission Expires 06/16/2020

Publication Fees \$ 292.60

		Governmental Budget Accounts	
		FISCAL YEAR 2019-20	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services		\$ 0 00	\$ 0 00
02b Part Time Help		0 00	0 00
02c Travel		0 00	0 00
02d Maintenance and Operation		5,000 00	0 00
02e Capital Outlay		7,000 00	0 00
02f Intergovernmental		0 00	0 00
02g Law Library		0 00	0 00
02h Other - Lease/Rental		4,000 00	0 00
02 Total		\$ 16,000 00	\$ 0 00
04 COUNTY SHERIFF:			
04a Personal Services		\$ 603,154 42	\$ 0 00
04b Part Time Help		4,000 00	0 00
04c Travel		2,500 00	0 00
04d Maintenance and Operation		124,120 28	0 00
04e Capital Outlay		50,000 00	0 00
04f Intergovernmental		0 00	0 00
04g Sheriff's Fees		0 00	0 00
04h Board Of Prisons		0 00	0 00
04i Other - Lease/Rental		12,200 00	0 00
04 Total		\$ 796,974 70	\$ 0 00
06 COUNTY TREASURER:			
06a Personal Services		\$ 147,110 85	\$ 0 00
06b Part Time Help		0 00	0 00
06c Travel		12,000 00	0 00
06d Maintenance and Operation		35,000 00	0 00
06e Capital Outlay		13,000 00	0 00
06f Intergovernmental		0 00	0 00
06g Other -		0 00	0 00
06 Total		\$ 216,110 85	\$ 0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services		\$ 350,000 00	\$ 0 00
08b Part Time Help		25,000 00	0 00
08c Travel		5,000 00	0 00
08d Maintenance and Operation		50,000 00	0 00
08e Capital Outlay		50,000 00	0 00
08f Intergovernmental		0 00	0 00
08g Other - Lease/Rental		10,000 00	0 00
08 Total		\$ 490,000 00	\$ 0 00
10 COUNTY CLERK:			
10a Personal Services		\$ 237,297 48	\$ 0 00
10b Part Time Help		500 00	0 00
10c Travel		8,000 00	0 00
10d Maintenance and Operation		27,000 00	0 00
10e Capital Outlay		13,000 00	0 00
10f Intergovernmental		0 00	0 00
10g Lease/Rental		5,800 00	0 00
10h Other -		0 00	0 00
10 Total		\$ 289,297 48	\$ 0 00

14 COURT CLERK:			
14a Personal Services	\$ 146,110	85	\$ 0 00
14b Part Time Help	0	00	0 00
14c Travel	9,000	00	0 00
14d Maintenance and Operation	4,500	00	0 00
14e Capital Outlay	4,730	00	0 00
14f Intergovernmental	0	00	0 00
14g Other -	0	00	0 00
14 Total	\$ 165,340	85	\$ 0 00
15 COUNTY ASSESSOR:			
15a Personal Services	\$ 103,295	14	\$ 0 00
15b Part Time Help	1,000	00	0 00
15c Travel	13,200	00	0 00
15d Maintenance and Operation	10,000	00	0 00
15e Capital Outlay	10,000	00	0 00
15f Intergovernmental	0	00	0 00
15g Other -	0	00	0 00
15h Other -	0	00	0 00
15 Total	\$ 137,495	14	\$ 0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 43,815	71	\$ 0 00
17b Part Time Help	2,000	00	0 00
17c Travel	1,000	00	0 00
17d Maintenance and Operation	80,000	00	0 00
17e Capital Outlay	2,500	00	0 00
17f Intergovernmental	0	00	0 00
17g Other -	0	00	0 00
17h Other -	0	00	0 00
17 Total	\$ 129,315	71	\$ 0 00
20 CENTRAL GOVERNMENT:			
20a Personal Services	\$ 140,000	00	\$ 0 00
20b Part Time Help	15,000	00	0 00
20c Travel	5,000	00	0 00
20d Maintenance and Operation	850,000	00	0 00
20e Capital Outlay	3,000,000	00	0 00
20f Intergovernmental	0	00	0 00
20g Other - Lease/Rental	10,000	00	0 00
20h Other - Contingencies	1,500,000	00	0 00
20i Other -	0	00	0 00
20j Other -	0	00	0 00
20 Total	\$ 6,620,000	00	\$ 0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 9,000	00	\$ 0 00
21b Part Time Help	0	00	0 00
21c Travel	4,000	00	0 00
21d Maintenance and Operation	1,000	00	0 00
21e Capital Outlay	1,000	00	0 00
21f Intergovernmental	0	00	0 00
21g Other -	0	00	0 00
21 Total	\$ 15,000	00	\$ 0 00

22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 66,114	48	\$ 0 00
22b Part Time Help	6,765	00	0 00
22c Travel	1,000	00	0 00
22d Maintenance and Operation	5,000	00	0 00
22e Capital Outlay	3,000	00	0 00
22f Intergovernmental	0	00	0 00
22g Other - Lease/Rental	2,100	00	0 00
22 Total	\$ 83,979	48	\$ 0 00

23a Longevity		400,000 00		0 00
23b Health		5,000 00		0 00
23c Disability		150,000 00		0 00
23d Property		120,000 00		0 00
23e Workmans Compensation		10,000 00		0 00
23f Unemployment		25,000 00		0 00
23g 401A		0 00		0 00
23h Self Insured		150,000 00		0 00
23i PICA		275,000 00		0 00
23j Other - OPERS				
23 Total	\$	1,205,000 00	\$	0 00
24 CHARITY:				
24a Personal Services	\$	0 00	\$	0 00
24b Part Time Help		0 00		0 00
24c Travel		0 00		0 00
24d Maintenance and Operation		6,000 00		0 00
24e Capital Outlay		0 00		0 00
24f Intergovernmental		0 00		0 00
24g Other -		0 00		0 00
24 Total	\$	6,000 00	\$	0 00
34 CIVIL DEFENSE:				
34a Personal Services	\$	49,000 00	\$	0 00
34b Part Time Help		3,000 00		0 00
34c Travel		5,000 00		0 00
34d Maintenance and Operation		5,000 00		0 00
34e Capital Outlay		30,000 00		0 00
34f Intergovernmental		0 00		0 00
34g Other - Lease/Rental		5,000 00		0 00
34 Total	\$	97,000 00	\$	0 00
61 CO PLANNING & ZONING BOARD				
61a Personal Services	\$	0 00	\$	0 00
61b Part Time Help		0 00		0 00
61c Travel		3,000 00		0 00
61d Maintenance and Operation		7,000 00		0 00
61e Capital Outlay		0 00		0 00
61f Intergovernmental		0 00		0 00
61g Other -		0 00		0 00
61h Other -		0 00		0 00
61 Total	\$	10,000 00	\$	0 00
62 CO FLOOD PLANNING BOARD				
62a Personal Services	\$	0 00	\$	0 00
62b Part Time Help		0 00		0 00
62c Travel		3,000 00		0 00
62d Maintenance and Operation		7,000 00		0 00
62e Capital Outlay		0 00		0 00
62f Intergovernmental		0 00		0 00
62g Other -		0 00		0 00
62h Other -		0 00		0 00
62 Total	\$	10,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$	17,890 36	\$	0 00
82b Intergovernmental		0 00		0 00
82c Other -		0 00		0 00
82 Total	\$	17,890 36	\$	0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$	0 00	\$	0 00
88b Part Time Help		0 00		0 00
88c Travel		0 00		0 00
88d Maintenance and Operation		1,000 00		0 00
88e Capital Outlay		0 00		0 00
88f Intergovernmental		0 00		0 00
88g Other -		0 00		0 00
88h Other -		0 00		0 00
88 Total	\$	1,000 00	\$	0 00

91 TICK ERADICATION ACCOUNT:			
91a Personal Services	\$	0 00	\$ 0 00
91b Part Time Help		0 00	0 00
91c Travel		0 00	0 00
91d Maintenance and Operation		5,000 00	0 00
91e Capital Outlay		0 00	0 00
91f Intergovernmental		0 00	0 00
91g Other -		0 00	0 00
91h Other -		0 00	0 00
91 Total	\$	5,000 00	\$ 0 00
98 OTHER USES:			
98a Other Deductions	\$	0 00	\$ 0 00
98 Total	\$	0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$	10,210,405 17	\$ 0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$	0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$	10,210,405 17	\$ 0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF
 ROGER MILLS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2019	\$ 7,674,891 06	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00	0 00
TOTAL ASSETS	\$ 7,674,891 06	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding	250,742 40	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves Vers Schedule #	15,160 53	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 265,923 33	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE (Detail) JUNE 30, 2019	\$ 7,418,967 73	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 9,074,853 34	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 9,074,853 34	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 7,418,967 73	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	90,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 7,498,967 73	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 1,575,895 61	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUES:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 20,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	10,000 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	10,000 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	20,000 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	80,000 00	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2019	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2019-20	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual from Exhibit IX	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-20			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00		
Deduct:		Total Sinking Fund Requirements	\$ 0 00
1. Excess of Assets Over Liabilities	\$ 0 00	Deduct:	
2. Surplus Building Fund Cash	0 00	1. Excess of Assets Over Liabilities	\$ 0 00
Balance Required	\$ 0 00	2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

Chairman of Board _____ Commissioner _____ Commissioner _____

Attorney _____ 1st Deputy _____ County Clerk _____

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

Notary Public

Honorable Board of County Commissioners
ROGER MILLS County

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

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

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

P K AND COMPANY, PLLC

PK & Company, PLLC

September 30, 2019

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		Amount	
ASSETS:			
Cash Balance June 30, 2019		\$ 7,684,881	06
Investments		0	00
TOTAL ASSETS		\$ 7,684,881	06
LIABILITIES AND RESERVES:			
Warrants Outstanding		250,742	40
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		15,180	93
TOTAL LIABILITIES AND RESERVES		\$ 265,923	33
CASH FUND BALANCE JUNE 30, 2019		\$ 7,418,957	73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 7,684,881	06

Schedule 2, Revenue and Requirements - 2019-20		Detail		Total	
REVENUE:					
Cash Balance June 30, 2018		\$ 8,245,597	35		
Cash Fund Balance Transferred From Prior Years		6,136	28		
Current Ad Valorem Tax Apportioned		1,971,796	77		
Miscellaneous Revenue Apportioned		598,349	92		
TOTAL REVENUE				\$ 10,821,880	32
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 3,387,741	66		
Reserves From Schedule 8		15,180	93		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 3,402,922	59
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19				\$ 7,418,957	73
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 10,821,880	32

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 518,349	92
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2018-19 Lapsed Appropriations		6,573,562	68
Fiscal Year 2017-18 Lapsed Appropriations		4,184	27
Ad Valorem Tax Collections in Excess of Estimate		324,196	89
Prior Years Ad Valorem Tax		1,952	01
TOTAL ADDITIONS		\$ 7,422,245	77
DEDUCTIONS:			
Supplemental Appropriations		\$ 3,288	04
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 3,288	04
Cash Fund Balance as per Balance Sheet 6-30-19		\$ 7,418,957	73
Composition of Cash Fund Balance:			
Cash		7,418,957	73
Cash Fund Balance as per Balance Sheet 6-30-19		\$ 7,418,957	73

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2018-19 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 County Clerk Fees	\$ 20,000	00	\$ 74,898 44
1112 Sheriff Fees	0	00	0 00
1113 County Treasurer Fees	0	00	195 15
1114 Court Clerk Costs and Fees	0	00	0 00
1115 District Attorney Fees	0	00	0 00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0 00
1117 County Health Fees	0	00	0 00
1118 Other -	0	00	0 00
1119 Other -	0	00	0 00
1120 Other -	0	00	0 00
Total Charges For Services	\$ 20,000	00	\$ 75,093 59
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Court Fund Fees	\$ 0	00	\$ 0 00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0 00
2113 Revaluation of Real Property Reimbursements	30,000	00	0 00
2114 Visual Inspection	0	00	90,819 27
2115 M & M Lien Fees	0	00	0 00
2116 Assignment Fees	0	00	0 00
2117 School Deputy Reimbursement	0	00	0 00
2118 O.S.U. Extension Reimbursement	0	00	0 00
2119 County Library Fines	0	00	0 00
2120 Public Health Contributions	0	00	0 00
2121 Highway Budget Account Miscellaneous	0	00	0 00
2122 Other -	0	00	0 00
2123 Other -	0	00	0 00
2124 Other -	0	00	0 00
Total - Local Sources	\$ 30,000	00	\$ 90,819 27
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 0	00	\$ 0 00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	0	00	5,576 79
3113 Boat & Motor License - OTC Code 6415	0	00	0 00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0 00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0 00
3116 Motor Vehicle Stamps - OTC	0	00	0 00
3117 Other - OTC	0	00	0 00
3118 Other - OTC Cigarette Tax	0	00	9,061 11
3119 Other - OTC	0	00	0 00
Sub-Total - OTC	\$ 0	00	\$ 14,637 90
3211 Fish and Game Fines	0	00	672 55
3212 State Election Reimbursement	10,000	00	30,601 44
3213 State Payments in Lieu of Tax Revenue	0	00	2,152 63
3214 Homestead Exemption Reimbursement	0	00	0 00
3215 Additional Homestead Exemption Reimbursement	0	00	0 00
3216 Transportation of Juveniles	0	00	0 00
3217 Documentary Stamps	0	00	0 00
3218 Farm Implement Tax Stamps	0	00	0 00
3219 State Grants	0	00	0 00

Continued on page 2b

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

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$ 54,898	44	26.70%	\$		\$ 20,000	00	\$ 20,000	00
0	00	90.00			0	00		0
195	15	0.00			0	00		0
0	00	90.00			0	00		0
0	00	90.00			0	00		0
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0	00	90.00			0	00		0
0	00	90.00			0	00		0
0								

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2018-19 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$	0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	10,000 00	\$ 48,064 52
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	\$	0 00	\$ 0 00
4112 Federal Grants		0 00	0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
Total Federal Sources	\$	0 00	\$ 0 00
Grand Total Intergovernmental Revenues	\$	40,000 00	\$ 138,883 79
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	20,000 00	\$ 277,349 92
5112 Rental or Lease of County Property		0 00	1,651 00
5113 Sale of County Property		0 00	0 00
5114 Royalty		0 00	13,393 09
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other - Miscellaneous		0 00	10,322 94
5130 Other - Reimbursements		0 00	60,944 33
5131 Other - Permits		0 00	19,000 00
Total Miscellaneous Revenue	\$	20,000 00	\$ 382,661 28
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	0 00	\$ 1,711 26
Grand Total General Fund	\$	80,000 00	\$ 598,349 92

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-19
Cash Balance Reported to Excise Board 6-30-18	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	8,245,597 35
Adjusted Cash Balance	\$ 8,245,597 35
Ad Valorem Tax Apportioned To Year In Caption	1,971,796 77
Miscellaneous Revenue (Schedule 4)	598,349 92
Cash Fund Balance Forward From Preceding Year	6,136 28
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 2,576,282 97
TOTAL RECEIPTS AND BALANCE	\$ 10,821,880 32
Warrants of Year in Caption	3,136,999 26
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 3,136,999 26
CASH BALANCE JUNE 30, 2019	\$ 7,684,881 06
Reserve for Warrants Outstanding	250,742 40
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	15,180 93
TOTAL LIABILITIES AND RESERVE	\$ 265,923 33
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,418,957 73

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-18 of Year in Caption	\$ 186,121 05
Warrants Registered During Year	3,498,228 23
TOTAL	\$ 3,684,349 28
Warrants Paid During Year	3,433,606 88
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 3,433,606 88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 250,742 40

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board \$ 187,050,128.00	10.57 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,977,119 85
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,977,119 85
Less Reserve for Delinquent Tax		179,738 17
Reserve for Protest Pending		149,781 80
Balance Available Tax		\$ 1,647,599 88
Deduct 2018 Tax Apportioned		1,971,796 77
Net Balance 2018 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 324,196 89

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

Schedule 5, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
\$	8,546,389 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,546,389 24
	8,245,597 35		0 00		0 00		0 00		0 00		0 00		8,245,597 35
	0 00		0 00		0 00		0 00		0 00		0 00		8,245,597 35
\$	300,791 89	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,546,389 24
	1,952 01		0 00		0 00		0 00		0 00		0 00		1,973,748 78
	0 00		0 00		0 00		0 00		0 00		0 00		598,349 92
	0 00		0 00		0 00		0 00		0 00		0 00		6,136 28
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,952 01	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,578,234 98
\$	302,743 90	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,124,624 22
	296,607 62		0 00		0 00		0 00		0 00		0 00		3,433,606 88
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	296,607 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,433,606 88
\$	6,136 28	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,691,017 34
	0 00		0 00		0 00		0 00		0 00		0 00		250,742 40
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		15,180 93
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	265,923 33
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,136 28	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,425,094 01

Schedule 6, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	186,121 05	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	3,387,741 66		110,486 57		0 00		0 00		0 00		0 00		0 00
\$	3,387,741 66	\$	296,607 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	3,136,999 26		296,607 62		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,136,999 26	\$	296,607 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	250,742 40	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	5,000 00
02e Capital Outlay	3,105 30	3,063 00	42 30	7,000 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	0 00
02h Other - Lease/Rental	0 00	0 00	0 00	4,000 00
02 Total	\$ 3,105 30	\$ 3,063 00	\$ 42 30	\$ 16,000 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 605,452 89
04b Part Time Help	0 00	0 00	0 00	13,600 00
04c Travel	436 00	0 00	436 00	2,590 11
04d Maintenance and Operation	33,845 70	31,065 54	2,780 16	128,736 00
04e Capital Outlay	32,334 74	32,334 74	0 00	85,000 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other - Lease/Rental	0 00	0 00	0 00	9,800 00
04 Total	\$ 66,616 44	\$ 63,400 28	\$ 3,216 16	\$ 845,179 00
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 147,655 10
06b Part Time Help	0 00	0 00	0 00	10,000 00
06c Travel	0 00	0 00	0 00	11,000 00
06d Maintenance and Operation	0 00	0 00	0 00	35,000 00
06e Capital Outlay	0 00	0 00	0 00	12,000 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
06 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 215,655 10
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400,000 00
08b Part Time Help	0 00	0 00	0 00	25,000 00
08c Travel	0 00	0 00	0 00	5,000 00
08d Maintenance and Operation	0 00	0 00	0 00	50,000 00
08e Capital Outlay	0 00	0 00	0 00	50,000 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other - Lease/Rental	0 00	0 00	0 00	10,000 00
08 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 540,000 00

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

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts	
FISCAL YEAR 2019-20										FISCAL YEAR 2019-20	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD			
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	5,000 00	3,687 78	0 00	1,312 22	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	4,000 00	1,690 54	0 00	2,309 46	4,000 00	4,000 00	4,000 00	4,000 00	4,000 00	
\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 5,378 32	\$ 0 00	\$ 10,621 68	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	605,452 89	605,452 89	0 00	0 00	603,154 42	603,154 42	603,154 42	603,154 42	603,154 42	
0 00	0 00	13,600 00	13,565 00	0 00	35 00	4,000 00	4,000 00	4,000 00	4,000 00	4,000 00	
0 00	0 00	2,590 11	1,471 99	0 00	1,118 12	2,500 00	2,500 00	2,500 00	2,500 00	2,500 00	
0 00	0 00	128,736 00	122,194 41	4,351 63	2,189 96	124,120 28	124,120 28	124,120 28	124,120 28	124,120 28	
0 00	0 00	85,000 00	41,637 12	3,900 00	39,462 88	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	9,800 00	9,630 25	0 00	169 75	12,200 00	12,200 00	12,200 00	12,200 00	12,200 00	
\$ 0 00	\$ 0 00	\$ 845,179 00	\$ 793,951 66	\$ 8,251 63	\$ 42,975 71	\$ 795,974 70	\$ 795,974 70	\$ 795,974 70	\$ 795,974 70	\$ 795,974 70	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	147,655 10	147,570 42	0 00	84 68	147,110 85	147,110 85	147,110 85	147,110 85	147,110 85	
0 00	0 00	10,000 00	2,880 00	0 00	7,120 00	8,000 00	8,000 00	8,000 00	8,000 00	8,000 00	
0 00	0 00	11,000 00	8,179 55	0 00	2,820 45	13,000 00	13,000 00	13,000 00	13,000 00	13,000 00	
0 00	0 00	35,000 00	28,031 94	100 00	6,868 06	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00	
0 00	0 00	12,000 00	1,335 00	0 00	10,665 00	13,000 00	13,000 00	13,000 00	13,000 00	13,000 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 215,655 10	\$ 187,996 91	\$ 100 00	\$ 27,558 19	\$ 216,110 85	\$ 216,110 85	\$ 216,110 85	\$ 216,110 85	\$ 216,110 85	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	400,000 00	207,626 48	0 00	192,373 52	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00	
0 00	0 00	25,000 00	0 00	0 00	25,000 00	25,000 00	25,000 00	25,000 00	25,000 00	25,000 00	
0 00	0 00	5,000 00	276 10	0 00	4,723 90	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	
0 00	0 00	50,000 00	5,857 25	0 00	44,142 75	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00	
0 00	0 00	50,000 00	0 00	0 00	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	10,000 00	1,790 60	0 00	8,209 40	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00	
\$ 0 00	\$ 0 00	\$ 540,000 00	\$ 215,550 43	\$ 0 00	\$ 324,449 57	\$ 490,000 00	\$ 490,000 00	\$ 490,000 00	\$ 490,000 00	\$ 490,000 00	

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 238,184 27
10b Part Time Help	0 00	0 00	0 00	500 00
10c Travel	0 00	0 00	0 00	8,000 00
10d Maintenance and Operation	0 00	0 00	0 00	27,000 00
10e Capital Outlay	0 00	0 00	0 00	13,000 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lease/Rental	0 00	0 00	0 00	3,500 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 290,184 27
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 125,652 96
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	290 00	190 00	100 00	8,000 00
14d Maintenance and Operation	0 00	0 00	0 00	5,500 00
14e Capital Outlay	0 00	0 00	0 00	7,230 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other -	0 00	0 00	0 00	0 00
14 Total	\$ 290 00	\$ 190 00	\$ 100 00	\$ 146,382 96
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 103,678 50
16b Part Time Help	0 00	0 00	0 00	1,000 00
16c Travel	0 00	0 00	0 00	12,000 00
16d Maintenance and Operation	0 00	0 00	0 00	10,000 00
16e Capital Outlay	0 00	0 00	0 00	20,000 00
16f Intergovernmental	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00
16 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 146,678 50
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 43,976 60
17b Part Time Help	0 00	0 00	0 00	2,000 00
17c Travel	0 00	0 00	0 00	1,000 00
17d Maintenance and Operation	0 00	0 00	0 00	72,100 00
17e Capital Outlay	0 00	0 00	0 00	2,500 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	0 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 121,576 60

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19 DISTRICT COURT:				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 140,000 00
20b Part Time Help	0 00	0 00	0 00	15,000 00
20c Travel	0 00	0 00	0 00	5,000 00
20d Maintenance and Operation	1,522 10	696 29	825 81	850,000 00
20e Capital Outlay	43,137 00	43,137 00	0 00	2,654,501 50
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Lease/Rental	0 00	0 00	0 00	10,000 00
20h Other - Contingencies	0 00	0 00	0 00	2,500,000 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 44,659 10	\$ 43,833 29	\$ 825 81	\$ 6,174,501 50
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,000 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	4,000 00
21d Maintenance and Operation	0 00	0 00	0 00	1,000 00
21e Capital Outlay	0 00	0 00	0 00	1,000 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,000 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,686 54
22b Part Time Help	0 00	0 00	0 00	4,500 00
22c Travel	0 00	0 00	0 00	1,000 00
22d Maintenance and Operation	0 00	0 00	0 00	8,500 00
22e Capital Outlay	0 00	0 00	0 00	500 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other - Lease/rental	0 00	0 00	0 00	0 00
22 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 78,186 54

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

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20					
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD				
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 140,000 00	\$ 87,953 20	\$ 0 00	\$ 52,046 80	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00
0 00	0 00	15,000 00	52 50	0 00	14,947 50	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
0 00	0 00	5,000 00	552 33	0 00	4,447 67	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	850,000 00	157,555 97	700 00	691,744 03	850,000 00	850,000 00	850,000 00	850,000 00	850,000 00	850,000 00
0 00	20,000 00	2,634,501 50	130,603 94	0 00	***,*** **	3,000,000 00	3,000,000 00	1,864,448 17	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	10,000 00	5,044 80	0 00	4,955 20	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	2,500,000 00	0 00	0 00	***,*** **	2,500,000 00	2,500,000 00	2,500,000 00	2,500,000 00	2,500,000 00	2,500,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 20,000 00	\$ 6,154,501 50	\$ 381,762 74	\$ 700 00	\$ ***,*** **	\$ 6,520,000 00	\$ 6,520,000 00	\$ 5,384,448 17	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 9,000 00	\$ 3,000 00	\$ 0 00	\$ 6,000 00	\$ 9,000 00	\$ 9,000 00	\$ 9,000 00	\$ 9,000 00	\$ 9,000 00	\$ 9,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	4,000 00	1,113 78	0 00	2,886 22	4,000 00	4,000 00	4,000 00	4,000 00	4,000 00	4,000 00
0 00	0 00	1,000 00	167 84	0 00	832 16	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 4,281 62	\$ 0 00	\$ 10,718 38	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00
\$ 0 00	\$ 47 80	\$ 63,638 74	\$ 63,638 74	\$ 0 00	\$ 0 00	\$ 66,114 48	\$ 66,114 48	\$ 66,114 48	\$ 66,114 48	\$ 66,114 48	\$ 66,114 48
0 00	107 73	4,392 27	4,392 27	0 00	0 00	6,765 00	6,765 00	6,765 00	6,765 00	6,765 00	6,765 00
0 00	871 04	128 96	128 96	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	3,154 18	5,345 82	5,250 68	0 00	95 14	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
4,077 53	0 00	4,577 53	0 00	4,364 30	213 23	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,680 00	0 00	1,680 00	1,680 00	0 00	0 00	2,100 00	2,100 00	2,100 00	2,100 00	2,100 00	2,100 00
\$ 5,757 53	\$ 4,180 75	\$ 79,763 32	\$ 75,090 65	\$ 4,364 30	\$ 308 37	\$ 83,979 48	\$ 83,979 48	\$ 83,979 48	\$ 83,979 48	\$ 83,979 48	\$ 83,979 48

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
23 INSURANCE - BENEFITS:					
23a Longevity	\$ 0 00	\$ 0 00	\$ 0 00	\$ 130,000 00	
23b Health	0 00	0 00	0 00	350,000 00	
23c Disability	0 00	0 00	0 00	5,000 00	
23d Property	0 00	0 00	0 00	150,000 00	
23e Workmans Compensation	0 00	0 00	0 00	115,000 00	
23f Unemployment	0 00	0 00	0 00	30,000 00	
23g 401A	0 00	0 00	0 00	25,000 00	
23h Self Insured	0 00	0 00	0 00	0 00	
23i FICA	0 00	0 00	0 00	150,000 00	
23j Other - OPERS	0 00	0 00	0 00	275,000 00	
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,230,000 00	
24 COUNTY PURCHASING AGENT:					
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
24b Part Time Help	0 00	0 00	0 00	0 00	
24c Travel	0 00	0 00	0 00	0 00	
24d Maintenance and Operation	0 00	0 00	0 00	0 00	
24e Capital Outlay	0 00	0 00	0 00	0 00	
24f Intergovernmental	0 00	0 00	0 00	0 00	
24g Other -	0 00	0 00	0 00	0 00	
24 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
25 DATA PROCESSING:					
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
25b Part Time Help	0 00	0 00	0 00	0 00	
25c Travel	0 00	0 00	0 00	0 00	
25d Maintenance and Operation	0 00	0 00	0 00	0 00	
25e Capital Outlay	0 00	0 00	0 00	0 00	
25f Intergovernmental	0 00	0 00	0 00	0 00	
25g Other -	0 00	0 00	0 00	0 00	
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
26 COUNTY SUPT. OF HEALTH:					
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
26b Part Time Help	0 00	0 00	0 00	0 00	
26c Travel	0 00	0 00	0 00	0 00	
26d Maintenance and Operation	0 00	0 00	0 00	0 00	
26e Capital Outlay	0 00	0 00	0 00	0 00	
26f Intergovernmental	0 00	0 00	0 00	0 00	
26g Other -	0 00	0 00	0 00	0 00	
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
27 WELFARE AGENCIES:					
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
27b Part Time Help	0 00	0 00	0 00	0 00	
27c Travel	0 00	0 00	0 00	0 00	
27d Maintenance and Operation	0 00	0 00	0 00	0 00	
27e Capital Outlay	0 00	0 00	0 00	0 00	
27f Intergovernmental	0 00	0 00	0 00	0 00	
27g Other -	0 00	0 00	0 00	0 00	
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2019-20

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 130,000 00	\$ 44,850 00	\$ 0 00	\$ 85,150 00	\$ 60,000 00	\$ 60,000 00		
0 00	0 00	350,000 00	322,605 25	0 00	27,394 75	400,000 00	400,000 00		
0 00	0 00	5,000 00	3,812 90	0 00	1,187 10	5,000 00	5,000 00		
0 00	0 00	150,000 00	122,395 00	0 00	27,605 00	160,000 00	160,000 00		
0 00	0 00	115,000 00	104,164 00	0 00	10,836 00	120,000 00	120,000 00		
0 00	0 00	30,000 00	4,300 02	0 00	25,699 98	10,000 00	10,000 00		
0 00	0 00	25,000 00	20,900 00	0 00	4,100 00	25,000 00	25,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	150,000 00	123,081 00	0 00	26,919 00	150,000 00	150,000 00		
0 00	0 00	275,000 00	253,848 59	0 00	21,151 41	275,000 00	275,000 00		
\$ 0 00	\$ 0 00	\$ 1,230,000 00	\$ 999,956 76	\$ 0 00	\$ 230,043 24	\$ 1,205,000 00	\$ 1,205,000 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	6,000 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,000 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32 LIBRARY:				
32a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts			
										FISCAL YEAR 2019-20			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	0 00	0 00	0 00	0 00	6,000 00	0 00	6,000 00	6,000 00	6,000 00	6,000 00	6,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 6,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,000 00	\$ 0 00	\$ 6,000 00	\$ 6,000 00	\$ 6,000 00	\$ 6,000 00	\$ 6,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 65,000 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	5,000 00
34d Maintenance and Operation	0 00	0 00	0 00	5,000 00
34e Capital Outlay	0 00	0 00	0 00	5,000 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other - Lease/Rental	0 00	0 00	0 00	5,000 00
34 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 85,000 00
36 SOLID WASTE:				
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40 REWARD FUND:				
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 65,000 00	\$ 52,422 74	\$ 0 00	\$ 12,577 26	\$ 49,000 00	\$ 49,000 00	\$ 49,000 00	\$ 49,000 00
0 00	0 00	0 00	0 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	5,000 00	36 57	0 00	4,963 43	5,000 00	5,000 00	5,000 00	5,000 00
20,000 00	0 00	25,000 00	15,378 00	0 00	9,622 00	30,000 00	30,000 00	30,000 00	30,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	158 60	0 00	4,841 40	5,000 00	5,000 00	5,000 00	5,000 00
\$ 20,000 00	\$ 0 00	\$ 105,000 00	\$ 67,995 91	\$ 0 00	\$ 37,004 09	\$ 97,000 00	\$ 97,000 00	\$ 97,000 00	\$ 97,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61 CO PLANNING & ZONING BOARD				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	3,000 00
61d Maintenance and Operation	0 00	0 00	0 00	7,000 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
62 CO FLOOD PLANNING BOARD				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	3,000 00
62d Maintenance and Operation	0 00	0 00	0 00	7,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
63				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts			
FISCAL YEAR 2019-20										FISCAL YEAR 2019-20			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,000 00	87 00	0 00	2,913 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	7,000 00	74 29	0 00	6,925 71	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 161 29	\$ 0 00	\$ 9,838 71	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,000 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	7,000 00	50 00	0 00	6,950 00	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 50 00	\$ 0 00	\$ 9,950 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4h

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

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	BALANCE	
	6-30-18	SINCE	LAPSED	LAPSED	
		ISSUED	APPROPRIATIONS	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:					
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 36,852 76
82b Intergovernmental	0 00	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 36,852 76
83 COUNTY CEMETERY ACCOUNT:					
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:					
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:					
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	1,000 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	5,000 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,000 00

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

ESTIMATE OF NEEDS FOR 2019-20

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-20					
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD				
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	5,000 00	2,400 00	0 00	2,600 00	5,000 00	5,000 00	5,000 00	5,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 5,000 00	\$ 2,400 00	\$ 0 00	\$ 2,600 00	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00		

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT				
	\$ 114,670 84	\$ 110,486 57	\$ 4,184 27	\$ 9,973,197 23
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 114,670 84	\$ 110,486 57	\$ 4,184 27	\$ 9,973,197 23

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2019		
	Amount	
ASSETS:		
Cash Balance June 30, 2019	\$ 5,581,204	77
Investments		0 00
TOTAL ASSETS	\$ 5,581,204	77
LIABILITIES AND RESERVES:		
Warrants Outstanding		376,136 82
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		72,560 00
TOTAL LIABILITIES AND RESERVES	\$ 448,696	82
CASH FUND BALANCE JUNE 30, 2019	\$ 5,132,507	95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,581,204	77

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
	2018-19	
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-18	\$ 0	00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		4,202,764 57
Adjusted Cash Balance	\$ 4,202,764	57
Miscellaneous Revenue (Schedule 4)		6,603,605 91
Cash Fund Balance Forward From Preceding Year		24,730 86
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$ 6,628,336	77
TOTAL RECEIPTS AND BALANCE	\$ 10,831,101	34
Warrants of Year in Caption		5,249,896 57
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$ 5,249,896	57
CASH BALANCE JUNE 30, 2019	\$ 5,581,204	77
Reserve for Warrants Outstanding		376,136 82
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		72,560 00
TOTAL LIABILITIES AND RESERVE	\$ 448,696	82
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,132,507	95

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
	TOTAL	
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-18 of Year in Caption	\$ 461,956	79
Warrants Registered During Year		5,650,355 88
TOTAL	\$ 6,112,312	67
Warrants Paid During Year		5,736,175 85
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$ 5,736,175	85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 376,136	82

Schedule 2, Revenue and Requirements - 2019-20			
	Detail		Total
	REVENUE:		
Cash Balance June 30, 2018	\$ 4,202,764	57	
Cash Fund Balance Transferred From Prior Years	24,730	86	
Miscellaneous Revenue Apportioned	6,603,605	91	
TOTAL REVENUE			\$ 10,831,101 34
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,626,033	39	
Reserves From Schedule 8	72,560	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 5,698,593 39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			\$ 5,132,507 95
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 10,831,101 34

Schedule 5, (Continued)							
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL	
\$ 4,713,774 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,713,774	71
4,202,764 57	0 00	0 00	0 00	0 00	0 00	4,202,764	57
0 00	0 00	0 00	0 00	0 00	0 00	4,202,764	57
\$ 511,010 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,713,774	71
0 00	0 00	0 00	0 00	0 00	0 00	6,603,605	91
0 00	0 00	0 00	0 00	0 00	0 00	24,730	86
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,628,336	77
\$ 511,010 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,342,111	48
486,279 28	0 00	0 00	0 00	0 00	0 00	5,736,175	85
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 486,279 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,736,175	85
\$ 24,730 86	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,605,935	63
0 00	0 00	0 00	0 00	0 00	0 00	376,136	82
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	72,560	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 448,696	82
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 24,730 86	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,157,238	81

Schedule 6, (Continued)							
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
\$ 0 00	\$ 461,956 79	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
5,626,033 39	24,322 49	0 00	0 00	0 00	0 00	0 00	0 00
\$ 5,626,033 39	\$ 486,279 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
5,249,896 57	486,279 28	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 5,249,896 57	\$ 486,279 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 376,136 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2018-19 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$	0 00	\$ 0 00
1118 Other -		0 00	0 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$	0 00	\$ 0 00
2121 Highway Budget Account Miscellaneous		0 00	0 00
2122 Local Participation (Project)		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$	0 00	\$ 0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00	2,472,974 05
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00	338,510 49
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		0 00	0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		0 00	0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		0 00	0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		0 00	968,527 46
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		0 00	0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		0 00	0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary		0 00	0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		0 00	0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		0 00	0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		0 00	0 00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		0 00	0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		0 00	0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		0 00	0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		0 00	0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		0 00	756,090 76
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00	0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00	246,685 28
3142 OTC-() Other -		0 00	226,258 16
3143 OTC-() Other -		0 00	184 79
3144 OTC-() Other -		0 00	0 00
Sub-Total - OTC	\$	0 00	\$ 5,009,230 99
3219 State Grants		0 00	0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3226 State Participation (Project)		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 5,009,230 99

Continued on page 2b

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2018-19 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112	Federal Grants	\$	0 00	\$	0 00
4113	J.T.P.A. Salary Reimbursemen		0 00		0 00
4114	Federal Emergency Management Agency (FEMA)		0 00		129,271 29
4115	Federal Participation (Project)		0 00		0 00
4116	Other -		0 00		0 00
4117	Other -		0 00		0 00
	Total Federal Sources	\$	0 00	\$	129,271 29
	Grand Total Intergovernmental Revenues	\$	0 00	\$	5,138,502 28
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	0 00	\$	0 00
5112	Rental or Lease of County Property		0 00		0 00
5113	Sale of County Property		0 00		168,808 04
5114	Royalty		0 00		0 00
5116	Insurance Recoveries		0 00		0 00
5117	Insurance Reimbursement		0 00		80,862 97
5126	Vending Machine Commissions		0 00		0 00
5127	Other Concessions		0 00		0 00
5129	Refunds and Reimbursements		0 00		59,550 99
5130	Other -		0 00		145,647 44
5131	Other -		0 00		344,797 03
	Total Miscellaneous Revenue	\$	0 00	\$	799,666 47
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	665,437 16
	Grand Total Highway Fund	\$	0 00	\$	6,603,605 91

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

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

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	129,271 29	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	129,271 29		\$		\$	0 00	\$	0 00
\$	5,138,502 28		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	168,808 04	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	80,862 97	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	59,550 99	0.00				0 00		0 00
	145,647 44	0.00				0 00		0 00
	344,797 03	0.00				0 00		0 00
\$	799,666 47		\$		\$	0 00	\$	0 00
\$	665,437 16	0.00%	\$		\$	0 00	\$	0 00
\$	6,603,605 91		\$		\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

3a

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

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018					
	RESERVES	WARRANTS	BALANCE	ORIGINAL		
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,636,064	98	
92b Part Time Help	0 00	0 00	0 00	0 00	0 00	
92c Travel	394 00	175 00	219 00	31,988	61	
92d Maintenance and Operation	46,459 35	22,677 49	23,781 86	5,473,420	47	
92e Capital Outlay	2,200 00	1,470 01	729 99	1,586,183	74	
92f Intergovernmental	0 00	0 00	0 00	0 00	0 00	
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	34,145	60	
92h Other -	0 00	0 00	0 00	1,068,835	94	
92i Other -	0 00	0 00	0 00	0 00	0 00	
92 Total	\$ 49,053 35	\$ 24,322 50	\$ 24,730 85	\$ 10,830,639	34	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:						
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
93b Part Time Help	0 00	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	0 00	
93h Other -	0 00	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:						
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
94b Part Time Help	0 00	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00	
94e Capital Outlay	0 00	0 00	0 00	0 00	0 00	
94f Intergovernmental	0 00	0 00	0 00	0 00	0 00	
94g Other -	0 00	0 00	0 00	0 00	0 00	
94h Other -	0 00	0 00	0 00	0 00	0 00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
98 OTHER USES:						
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
TOTAL HIGHWAY FUND ACCOUNT	\$ 49,053 35	\$ 24,322 50	\$ 24,730 85	\$ 10,830,639	34	
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
GRAND TOTAL HIGHWAY FUND	\$ 49,053 35	\$ 24,322 50	\$ 24,730 85	\$ 10,830,639	34	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

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

GRAND TOTAL - Highway Fund

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2019					FISCAL YEAR 2019-20				
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	ESTIMATED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 2,636,064 98	\$ 2,196,064 98	\$ 0 00	\$ 440,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	31,988 61	5,646 01	2,880 00	23,462 60	0 00	0 00	0 00	0 00
0 00	0 00	5,473,420 47	1,813,927 19	20,700 00	***,*** **	0 00	0 00	0 00	0 00
0 00	0 00	1,586,183 74	729,680 29	48,980 00	807,523 45	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	34,145 60	7,309 25	0 00	26,836 35	0 00	0 00	0 00	0 00
0 00	0 00	1,068,835 94	873,405 67	0 00	195,430 27	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 10,830,639 34	\$ 5,626,033 39	\$ 72,560 00	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 10,830,639 34	\$ 5,626,033 39	\$ 72,560 00	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 10,830,639 34	\$ 5,626,033 39	\$ 72,560 00	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Estimate of Needs by Governing Board		Estimated By County Excise Board	
\$ 5,132,507 95		\$ 5,132,507 95	
\$ 5,132,507 95		\$ 5,132,507 95	

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	SHERIFF FORFEIT	TREASURER	COUNTY CLERK F4
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2019	2018-19	2018-19	2018-19
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 7,303 50	\$ 1,957 78	\$ 513,634 75
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 7,303 50	\$ 1,957 78	\$ 513,634 75
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2019	\$ 7,303 50	\$ 1,957 78	\$ 513,634 75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,303 50	\$ 1,957 78	\$ 513,634 75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-19	2018-19	2018-19
	Amount	Amount	Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-18	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	7,303 50	1,553 15	487,019 33
Adjusted Cash Balance	\$ 7,303 50	\$ 1,553 15	\$ 487,019 33
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	770 00	26,615 42
Cash Fund Balance Forward From Preceding Year	0 00	100 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 870 00	\$ 26,615 42
TOTAL RECEIPTS AND BALANCE	\$ 7,303 50	\$ 2,423 15	\$ 513,634 75
Warrants of Year in Caption	0 00	465 37	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 465 37	\$ 0 00
CASH BALANCE JUNE 30, 2019	\$ 7,303 50	\$ 1,957 78	\$ 513,634 75
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,303 50	\$ 1,957 78	\$ 513,634 75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19	2018-19	2018-19
	Amount	Amount	Amount
CURRENT YEAR			
Warrants Outstanding 6-30-18 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	465 37	0 00
TOTAL	\$ 0 00	\$ 465 37	\$ 0 00
Warrants Paid During Year	0 00	465 37	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 465 37	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 0 00	\$ 0 00	\$ 0 00

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

ASSESSOR H4		RESALE PROPERTY		DETENTION		SHERIFF SERV		CP CLERK PRES		HWY 105 CBRF		TOTAL	
Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	39,849 71	\$	0 00	\$	670,982 51	\$	83,175 78	\$	709,465 86	\$	2,026,369 89
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	39,849 71	\$	0 00	\$	670,982 51	\$	83,175 78	\$	709,465 86	\$	2,026,369 89
	0 00		29 00		0 00		7,544 44		0 00		20,460 76		28,034 20
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		300 00		0 00		0 00		300 00
\$	0 00	\$	29 00	\$	0 00	\$	7,844 44	\$	0 00	\$	20,460 76	\$	28,334 20
\$	0 00	\$	39,820 71	\$	0 00	\$	663,138 07	\$	83,175 78	\$	689,005 10	\$	1,998,035 69
\$	0 00	\$	39,849 71	\$	0 00	\$	670,982 51	\$	83,175 78	\$	709,465 86	\$	2,026,369 89

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	1,789 78		40,236 09		220,074 48		433,258 48		67,095 78		457,033 71		1,715,364 30
\$	1,789 78	\$	40,236 09	\$	220,074 48	\$	433,258 48	\$	67,095 78	\$	457,033 71	\$	1,715,364 30
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	1 48		8,101 09		0 00		265,130 19		16,080 00		315,591 04		632,289 22
	0 00		113 01		59 51		0 00		0 00		1,095 00		1,367 52
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1 48	\$	8,214 10	\$	59 51	\$	265,130 19	\$	16,080 00	\$	316,686 04	\$	633,656 74
\$	1,791 26	\$	48,450 19	\$	220,133 99	\$	698,388 67	\$	83,175 78	\$	773,719 75	\$	2,349,021 04
	1,791 26		8,600 48		220,133 99		27,406 16		0 00		64,253 89		322,651 15
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,791 26	\$	8,600 48	\$	220,133 99	\$	27,406 16	\$	0 00	\$	64,253 89	\$	322,651 15
\$	0 00	\$	39,849 71	\$	0 00	\$	670,982 51	\$	83,175 78	\$	709,465 86	\$	2,026,369 89
	0 00		29 00		0 00		7,544 44		0 00		20,460 76		28,034 20
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		300 00		0 00		0 00		300 00
\$	0 00	\$	29 00	\$	0 00	\$	7,844 44	\$	0 00	\$	20,460 76	\$	28,334 20
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	39,820 71	\$	0 00	\$	663,138 07	\$	83,175 78	\$	689,005 10	\$	1,998,035 69

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,791 26		8,629 48		220,133 99		34,950 60		0 00		84,714 65		350,685 35
\$	1,791 26	\$	8,629 48	\$	220,133 99	\$	34,950 60	\$	0 00	\$	84,714 65	\$	350,685 35
	1,791 26		8,600 48		220,133 99		27,406 16		0 00		64,253 89		322,651 15
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,791 26	\$	8,600 48	\$	220,133 99	\$	27,406 16	\$	0 00	\$	64,253 89	\$	322,651 15
\$	0 00	\$	29 00	\$	0 00	\$	7,544 44	\$	0 00	\$	20,460 76	\$	28,034 20

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

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	EMERG MGT CD		FRSE FAIR		OSU EXTENSION	
	Fund		Fund		Fund	
	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2019	\$	141,026 46	\$	77,140 76	\$	235,289 02
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	141,026 46	\$	77,140 76	\$	235,289 02
LIABILITIES AND RESERVES:						
Warrants Outstanding		642 00		879 32		1,023 23
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		5,804 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	6,446 00	\$	879 32	\$	1,023 23
CASH FUND BALANCE JUNE 30, 2019	\$	134,580 46	\$	76,261 44	\$	234,265 79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	141,026 46	\$	77,140 76	\$	235,289 02

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		181,576 38		91,227 45		240,738 20
Adjusted Cash Balance	\$	181,576 38	\$	91,227 45	\$	240,738 20
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		10,738 46		18,243 68		14,402 91
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	10,738 46	\$	18,243 68	\$	14,402 91
TOTAL RECEIPTS AND BALANCE	\$	192,314 84	\$	109,471 13	\$	255,141 11
Warrants of Year in Caption		51,288 38		32,330 37		19,852 09
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	51,288 38	\$	32,330 37	\$	19,852 09
CASH BALANCE JUNE 30, 2019	\$	141,026 46	\$	77,140 76	\$	235,289 02
Reserve for Warrants Outstanding		642 00		879 32		1,023 23
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		5,804 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	6,446 00	\$	879 32	\$	1,023 23
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	134,580 46	\$	76,261 44	\$	234,265 79

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		51,930 38		33,209 69		20,875 32
TOTAL	\$	51,930 38	\$	33,209 69	\$	20,875 32
Warrants Paid During Year		51,288 38		32,330 37		19,852 09
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	51,288 38	\$	32,330 37	\$	19,852 09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	642 00	\$	879 32	\$	1,023 23

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

CHEY SR CITZ		HAMMON SR CITZ		REYDON SR CITZ		ASSESSOR H5		COURT FUND PR		EDA FUND		TOTAL	
Fund		Fund		Fund		Fund		Fund		Fund			
2018-19		2018-19		2018-19		2018-19		2018-19		2018-19			
Amount		Amount		Amount		Amount		Amount		Amount			
\$ 177,806	80	\$ 41,186	78	\$ 953	41	\$ 65,736	68	\$ 15,585	12	\$ 69,712	24	\$ 824,437	27
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 177,806	80	\$ 41,186	78	\$ 953	41	\$ 65,736	68	\$ 15,585	12	\$ 69,712	24	\$ 824,437	27
56,606	14	0	00	0	00	2,170	00	5,159	94	0	00	66,480	63
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	5,804	00
\$ 56,606	14	\$ 0	00	\$ 0	00	\$ 2,170	00	\$ 5,159	94	\$ 0	00	\$ 72,284	63
\$ 121,200	66	\$ 41,186	78	\$ 953	41	\$ 63,566	68	\$ 10,425	18	\$ 69,712	24	\$ 752,152	64
\$ 177,806	80	\$ 41,186	78	\$ 953	41	\$ 65,736	68	\$ 15,585	12	\$ 69,712	24	\$ 824,437	27

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount					
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		\$ 0	00	
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
198,583	75	256,098	86	3,775	41	67,550	42	5,278	27	76,351	57	1,121,180	31		
\$ 198,583	75	\$ 256,098	86	\$ 3,775	41	\$ 67,550	42	\$ 5,278	27	\$ 76,351	57	\$ 1,121,180	31		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
17,547	55	17,547	55	5,713	14	4,036	00	67,100	00	3,360	67	158,689	96		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 17,547	55	\$ 17,547	55	\$ 5,713	14	\$ 4,036	00	\$ 67,100	00	\$ 3,360	67	\$ 158,689	96		
\$ 216,131	30	\$ 273,646	41	\$ 9,488	55	\$ 71,586	42	\$ 72,378	27	\$ 79,712	24	\$ 1,279,870	27		
38,324	50	232,459	63	8,535	14	5,849	74	56,793	15	10,000	00	455,433	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 38,324	50	\$ 232,459	63	\$ 8,535	14	\$ 5,849	74	\$ 56,793	15	\$ 10,000	00	\$ 455,433	00		
\$ 177,806	80	\$ 41,186	78	\$ 953	41	\$ 65,736	68	\$ 15,585	12	\$ 69,712	24	\$ 824,437	27		
56,606	14	0	00	0	00	2,170	00	5,159	94	0	00	66,480	63		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	5,804	00	0	00
\$ 56,606	14	\$ 0	00	\$ 0	00	\$ 2,170	00	\$ 5,159	94	\$ 0	00	\$ 72,284	63		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 121,200	66	\$ 41,186	78	\$ 953	41	\$ 63,566	68	\$ 10,425	18	\$ 69,712	24	\$ 752,152	64		

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount					
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		\$ 0	00	
94,930	64	232,459	63	8,535	14	8,019	74	61,953	09	10,000	00	521,913	63		
\$ 94,930	64	\$ 232,459	63	\$ 8,535	14	\$ 8,019	74	\$ 61,953	09	\$ 10,000	00	\$ 521,913	63		
38,324	50	232,459	63	8,535	14	5,849	74	56,793	15	10,000	00	455,433	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 38,324	50	\$ 232,459	63	\$ 8,535	14	\$ 5,849	74	\$ 56,793	15	\$ 10,000	00	\$ 455,433	00		
\$ 56,606	14	\$ 0	00	\$ 0	00	\$ 2,170	00	\$ 5,159	94	\$ 0	00	\$ 66,480	63		

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

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	CHEYENNE F.D.		CRAWFORD F.D.		HAMMON F.D.	
	Fund		Fund		Fund	
	2018-19		2018-19		2018-19	
Schedule 1, Current Balance Sheet - June 30, 2019						
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2019	\$ 201,421	38	\$ 186,250	13	\$ 191,557	99
Investments	0	00	0	00	0	00
TOTAL ASSETS	\$ 201,421	38	\$ 186,250	13	\$ 191,557	99
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	7,278	05	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	19,266	00	26,429	00	29,890	00
TOTAL LIABILITIES AND RESERVES	\$ 19,266	00	\$ 33,707	05	\$ 29,890	00
CASH FUND BALANCE JUNE 30, 2019	\$ 182,155	38	\$ 152,543	08	\$ 161,667	99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201,421	38	\$ 186,250	13	\$ 191,557	99

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	189,215	96	193,814	78	184,239	12
Adjusted Cash Balance	\$ 189,215	96	\$ 193,814	78	\$ 184,239	12
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	20,390	78	16,494	67	13,767	40
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 20,390	78	\$ 16,494	67	\$ 13,767	40
TOTAL RECEIPTS AND BALANCE	\$ 209,606	74	\$ 210,309	45	\$ 198,006	52
Warrants of Year in Caption	8,185	36	24,059	32	6,448	53
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	\$ 8,185	36	\$ 24,059	32	\$ 6,448	53
CASH BALANCE JUNE 30, 2019	\$ 201,421	38	\$ 186,250	13	\$ 191,557	99
Reserve for Warrants Outstanding	0	00	7,278	05	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	19,266	00	26,429	00	29,890	00
TOTAL LIABILITIES AND RESERVE	\$ 19,266	00	\$ 33,707	05	\$ 29,890	00
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 182,155	38	\$ 152,543	08	\$ 161,667	99

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption	\$ 0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year	8,185	36	31,337	37	6,448	53
TOTAL	\$ 8,185	36	\$ 31,337	37	\$ 6,448	53
Warrants Paid During Year	8,185	36	24,059	32	6,448	53
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	\$ 8,185	36	\$ 24,059	32	\$ 6,448	53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 0	00	\$ 7,278	05	\$ 0	00

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

LEEDEY F.D.		REYDON F.D.		STRONG CITY F.D.		SWEETWATER F.D.		BERLIN F.D.					
Fund		Fund		Fund		Fund		Fund		Fund			
2018-19		2018-19		2018-19		2018-19		2018-19		2018-19			
Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 69,171	01	\$ 283,074	29	\$ 137,385	88	\$ 147,502	40	\$ 112,522	03	\$ 0	00	\$ 1,328,885	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 69,171	01	\$ 283,074	29	\$ 137,385	88	\$ 147,502	40	\$ 112,522	03	\$ 0	00	\$ 1,328,885	11
263	76	0	00	141	53	11	00	0	00	0	00	7,694	34
0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,500	00	11,812	00	17,600	00	18,416	00	16,900	00	0	00	143,813	00
\$ 3,763	76	\$ 11,812	00	\$ 17,741	53	\$ 18,427	00	\$ 16,900	00	\$ 0	00	\$ 151,507	34
\$ 65,407	25	\$ 271,262	29	\$ 119,644	35	\$ 129,075	40	\$ 95,622	03	\$ 0	00	\$ 1,177,377	77
\$ 69,171	01	\$ 283,074	29	\$ 137,385	88	\$ 147,502	40	\$ 112,522	03	\$ 0	00	\$ 1,328,885	11

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
72,042	58	297,006	17	153,443	78	147,527	00	122,868	26	0	00	1,360,157	65		
\$ 72,042	58	\$ 297,006	17	\$ 153,443	78	\$ 147,527	00	\$ 122,868	26	\$ 0	00	\$ 1,360,157	65		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
5,702	87	18,053	12	17,663	52	8,430	10	18,442	73	0	00	118,945	19		
0	00	390	00	0	00	0	00	0	00	0	00	390	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 5,702	87	\$ 18,443	12	\$ 17,663	52	\$ 8,430	10	\$ 18,442	73	\$ 0	00	\$ 119,335	19		
\$ 77,745	45	\$ 315,449	29	\$ 171,107	30	\$ 155,957	10	\$ 141,310	99	\$ 0	00	\$ 1,479,492	84		
8,574	44	32,375	00	33,721	42	8,454	70	28,788	96	0	00	150,607	73		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 8,574	44	\$ 32,375	00	\$ 33,721	42	\$ 8,454	70	\$ 28,788	96	\$ 0	00	\$ 150,607	73		
\$ 69,171	01	\$ 283,074	29	\$ 137,385	88	\$ 147,502	40	\$ 112,522	03	\$ 0	00	\$ 1,328,885	11		
263	76	0	00	141	53	11	00	0	00	0	00	7,694	34		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,500	00	11,812	00	17,600	00	18,416	00	16,900	00	0	00	143,813	00		
\$ 3,763	76	\$ 11,812	00	\$ 17,741	53	\$ 18,427	00	\$ 16,900	00	\$ 0	00	\$ 151,507	34		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 65,407	25	\$ 271,262	29	\$ 119,644	35	\$ 129,075	40	\$ 95,622	03	\$ 0	00	\$ 1,177,377	77		

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
8,838	20	32,375	00	33,862	95	8,465	70	28,788	96	0	00	158,302	07		
\$ 8,838	20	\$ 32,375	00	\$ 33,862	95	\$ 8,465	70	\$ 28,788	96	\$ 0	00	\$ 158,302	07		
8,574	44	32,375	00	33,721	42	8,454	70	28,788	96	0	00	150,607	73		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 8,574	44	\$ 32,375	00	\$ 33,721	42	\$ 8,454	70	\$ 28,788	96	\$ 0	00	\$ 150,607	73		
\$ 263	76	\$ 0	00	\$ 141	53	\$ 11	00	\$ 0	00	\$ 0	00	\$ 7,694	34		

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

EXHIBIT "I"

1d

Special Revenue Fund Accounts:	911 DISPATCHING		HOSPITAL SALES		T-8 REWARD	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2019	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2019	\$	45,575 04	\$	27,197 35	\$	210 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	45,575 04	\$	27,197 35	\$	210 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		4,962 67		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	4,962 67	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2019	\$	40,612 37	\$	27,197 35	\$	210 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	45,575 04	\$	27,197 35	\$	210 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		27,051 62		64,900 55		210 00
Adjusted Cash Balance	\$	27,051 62	\$	64,900 55	\$	210 00
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		32,088 00		576,116 22		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	32,088 00	\$	576,116 22	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	59,139 62	\$	641,016 77	\$	210 00
Warrants of Year in Caption		13,564 58		613,819 42		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	13,564 58	\$	613,819 42	\$	0 00
CASH BALANCE JUNE 30, 2019	\$	45,575 04	\$	27,197 35	\$	210 00
Reserve for Warrants Outstanding		4,962 67		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	4,962 67	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	40,612 37	\$	27,197 35	\$	210 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		18,527 25		613,819 42		0 00
TOTAL	\$	18,527 25	\$	613,819 42	\$	0 00
Warrants Paid During Year		13,564 58		613,819 42		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	13,564 58	\$	613,819 42	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	4,962 67	\$	0 00	\$	0 00

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

BANKHEAD JONES		ESTRAY CATTLE		GRANTS		RMC REV SALES TX		EXCESS RESALE					
Fund		Fund		Fund		Fund		Fund		Fund			
2018-19		2018-19		2018-19		2018-19		2018-19		2018-19			
Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	1,630 47	\$	0 00	\$	1,259,854 68	\$	758 48	\$	0 00	\$	1,335,226 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	1,630 47	\$	0 00	\$	1,259,854 68	\$	758 48	\$	0 00	\$	1,335,226 02
	0 00		0 00		0 00		0 00		0 00		0 00		4,962 67
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,962 67
\$	0 00	\$	1,630 47	\$	0 00	\$	1,259,854 68	\$	758 48	\$	0 00	\$	1,330,263 35
\$	0 00	\$	1,630 47	\$	0 00	\$	1,259,854 68	\$	758 48	\$	0 00	\$	1,335,226 02

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	665,437 16		204 12		16,000 00		1,039,778 28		758 48		0 00		1,814,340 21		
\$	665,437 16	\$	204 12	\$	16,000 00	\$	1,039,778 28	\$	758 48	\$	0 00	\$	1,814,340 21		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		1,781 35		6,000 00		220,076 40		0 00		0 00		836,061 97		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	1,781 35	\$	6,000 00	\$	220,076 40	\$	0 00	\$	0 00	\$	836,061 97		
\$	665,437 16	\$	1,985 47	\$	22,000 00	\$	1,259,854 68	\$	758 48	\$	0 00	\$	2,650,402 18		
	665,437 16		355 00		22,000 00		0 00		0 00		0 00		1,315,176 16		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	665,437 16	\$	355 00	\$	22,000 00	\$	0 00	\$	0 00	\$	0 00	\$	1,315,176 16		
\$	0 00	\$	1,630 47	\$	0 00	\$	1,259,854 68	\$	758 48	\$	0 00	\$	1,335,226 02		
	0 00		0 00		0 00		0 00		0 00		0 00		4,962 67		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,962 67		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00		
\$	0 00	\$	1,630 47	\$	0 00	\$	1,259,854 68	\$	758 48	\$	0 00	\$	1,330,263 35		

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	665,437 16		355 00		22,000 00		0 00		0 00		0 00		1,320,138 83		
\$	665,437 16	\$	355 00	\$	22,000 00	\$	0 00	\$	0 00	\$	0 00	\$	1,320,138 83		
	665,437 16		355 00		22,000 00		0 00		0 00		0 00		1,315,176 16		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	665,437 16	\$	355 00	\$	22,000 00	\$	0 00	\$	0 00	\$	0 00	\$	1,315,176 16		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,962 67		

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of ROGER MILLS County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 20% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 9,074,853 34	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 7,418,957 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	80,000 00	0 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00	0 00
Total Other Than 2019 Tax	\$ 7,498,957 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 1,575,895 61	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 20% for Delinquency	\$ 315,179 12	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2019 Tax	\$ 1,891,074 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.57 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Roger Mills County	\$ 23,324,997 00	\$ 138,811,118 00	\$ 16,773,510 00	\$ 178,909,625 00

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

General Fund 10.57 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.57 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.11 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)	3.17 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills; ✓
Total County Wide Levy	20.08 Mills;

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

Dated at Cherokee, Oklahoma, this 11 day of Oct, 2019.

Bobby Carter
Excise Board Member

Connie Fults
Excise Board Chairman

Jimmy Taylor
Excise Board Member

Jimmy Brown
Excise Board Secretary



ROGER MILLS COUNTY, 065
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation:

Total Gross Valuation Real Property	24,213,009.00
Total Homestead Exemption	888,012.00
Total Real Property	23,324,997.00
	\$—————
Total Personal Property	138,811,118.00
Total Public Service Property	16,773,510.00
Total Valuation of Property	178,909,625.00
	\$=====

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2019	\$	7,684,881 06	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	7,684,881 06	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		250,742 40		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		15,180 93		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	265,923 33	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$	7,418,957 73	\$	0 00	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 9,074,853 34	1. Cash Balance on Hand June 30, 2019		\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 9,074,853 34	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 0 00
Cash Fund Balance	\$ 7,418,957 73	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	80,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 7,498,957 73	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 1,575,895 61	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 20,000 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	30,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	10,000 00	11. Total Items a. Through f.		\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals		\$ 0 00
5000 Miscellaneous Revenues	20,000 00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue	80,000 00	14. h. Accrual on Final Coupons		0 00
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds		0 00
1. Cash Balance on Hand June 30, 2019	\$ 0 00	16. Total Items g. Through i.		\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **		\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2019-20		
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds		\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds		0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments		0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments		0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments		0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK		0 00
9. Balance of Assets Subject to Accruals	\$ 0 00			
10. Deduct: g. Earned Unmatured Interest	\$ 0 00			
11. h. Accrual on Final Coupons	0 00			
12. i. Accrued on Unmatured Bonds	0 00			
13. Excess of Assets Over Accrual Reserves*	\$ 0 00			
INDUSTRIAL BOND REQUIREMENTS FOR 2019-20				
1. Interest Earnings on Bonds	\$ 0 00			
2. Accrual on Unmatured Bonds	0 00			
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements		\$ 0 00
Deduct:		Deduct:		
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities		\$ 0 00
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash		0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy		\$ 0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

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

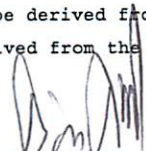
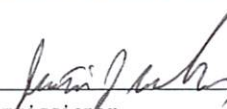


	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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


Chairman of Board

Commissioner

Commissioner

Attest: 1st Deputy
County Clerk



Subscribed and sworn to before me this 7 day of Oct ~~September~~, 2019:

Valerie Seymour
Notary Public

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

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2019-20			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	5,000 00		0 00
02e Capital Outlay	7,000 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	0 00		0 00
02h Other - Lease/Rental	4,000 00		0 00
02 Total	\$ 16,000 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 603,154 42	\$	0 00
04b Part Time Help	4,000 00		0 00
04c Travel	2,500 00		0 00
04d Maintenance and Operation	124,120 28		0 00
04e Capital Outlay	50,000 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	0 00		0 00
04i Other - Lease/Rental	12,200 00		0 00
04 Total	\$ 795,974 70	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 147,110 85	\$	0 00
06b Part Time Help	8,000 00		0 00
06c Travel	13,000 00		0 00
06d Maintenance and Operation	35,000 00		0 00
06e Capital Outlay	13,000 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 216,110 85	\$	0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 350,000 00	\$	0 00
08b Part Time Help	25,000 00		0 00
08c Travel	5,000 00		0 00
08d Maintenance and Operation	50,000 00		0 00
08e Capital Outlay	50,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other - Lease/Rental	10,000 00		0 00
08 Total	\$ 490,000 00	\$	0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 237,297 48	\$	0 00
10b Part Time Help	500 00		0 00
10c Travel	8,000 00		0 00
10d Maintenance and Operation	27,000 00		0 00
10e Capital Outlay	13,000 00		0 00
10f Intergovernmental	0 00		0 00
10g Lease/Rental	3,500 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 289,297 48	\$	0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2019-20			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 148,110	85	\$ 0 00
14b Part Time Help		0 00	0 00
14c Travel	8,000	00	0 00
14d Maintenance and Operation	4,500	00	0 00
14e Capital Outlay	4,730	00	0 00
14f Intergovernmental		0 00	0 00
14g Other -		0 00	0 00
14 Total	\$ 165,340	85	\$ 0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 103,295	14	\$ 0 00
16b Part Time Help		1,000 00	0 00
16c Travel	13,200	00	0 00
16d Maintenance and Operation	10,000	00	0 00
16e Capital Outlay	10,000	00	0 00
16f Intergovernmental		0 00	0 00
16g Other -		0 00	0 00
16h Other -		0 00	0 00
16 Total	\$ 137,495	14	\$ 0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 43,815	71	\$ 0 00
17b Part Time Help		2,000 00	0 00
17c Travel	1,000	00	0 00
17d Maintenance and Operation	80,000	00	0 00
17e Capital Outlay	2,500	00	0 00
17f Intergovernmental		0 00	0 00
17g Other -		0 00	0 00
17h Other -		0 00	0 00
17 Total	\$ 129,315	71	\$ 0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 140,000	00	\$ 0 00
20b Part Time Help		15,000 00	0 00
20c Travel	5,000	00	0 00
20d Maintenance and Operation	850,000	00	0 00
20e Capital Outlay	3,000,000	00	0 00
20f Intergovernmental		0 00	0 00
20g Other - Lease/Rental	10,000	00	0 00
20h Other - Contingencies	2,500,000	00	0 00
20i Other -		0 00	0 00
20j Other -		0 00	0 00
20 Total	\$ 6,520,000	00	\$ 0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 9,000	00	\$ 0 00
21b Part Time Help		0 00	0 00
21c Travel	4,000	00	0 00
21d Maintenance and Operation	1,000	00	0 00
21e Capital Outlay	1,000	00	0 00
21f Intergovernmental		0 00	0 00
21g Other -		0 00	0 00
21 Total	\$ 15,000	00	\$ 0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2019-20			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 66,114 48	\$	0 00
22b Part Time Help	6,765 00		0 00
22c Travel	1,000 00		0 00
22d Maintenance and Operation	5,000 00		0 00
22e Capital Outlay	3,000 00		0 00
22f Intergovernmental	0 00		0 00
22g Other - Lease/Rental	2,100 00		0 00
22 Total:	\$ 83,979 48	\$	0 00
23 INSURANCE - BENEFITS:			
23a Longevity	\$ 60,000 00	\$	0 00
23b Health	400,000 00		0 00
23c Disability	5,000 00		0 00
23d Property	160,000 00		0 00
23e Workmans Compensation	120,000 00		0 00
23f Unemployment	10,000 00		0 00
23g 401A	25,000 00		0 00
23h Self Insured	0 00		0 00
23i FICA	150,000 00		0 00
23j Other - OPERS	275,000 00		0 00
23 Total	\$ 1,205,000 00	\$	0 00
28 CHARITY:			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	6,000 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other -	0 00		0 00
28 Total	\$ 6,000 00	\$	0 00
34 CIVIL DEFENSE:			
34a Personal Services	\$ 49,000 00	\$	0 00
34b Part Time Help	3,000 00		0 00
34c Travel	5,000 00		0 00
34d Maintenance and Operation	5,000 00		0 00
34e Capital Outlay	30,000 00		0 00
34f Intergovernmental	0 00		0 00
34g Other - Lease/Rental	5,000 00		0 00
34 Total	\$ 97,000 00	\$	0 00
61 CO PLANNING & ZONING BOARD			
61a Personal Services	\$ 0 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	3,000 00		0 00
61d Maintenance and Operation	7,000 00		0 00
61e Capital Outlay	0 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
61 Total	\$ 10,000 00	\$	0 00

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

Current fiscal year 2019 - 2020
 Date Certified October 17, 2019
 Taxable Year 2019

ROGER MILLS COUNTY TAX LEVIES
 2019- 2020

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			**VO-TECH 12		TOTAL
		General Fund	Sinking Fund	Library System	*Common 4 Mills			Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	
Roger Mills County		10.57		2.11	4.23		3.17						20.08
School:													0.00
Cheyenne	I-7	10.57		2.11	4.23		3.17	36.94	5.28				62.30
Reydon	I-6	10.57		2.11	4.23		3.17	37.09	5.30				62.47
Leedey	I-3	10.57		2.11	4.23		3.21	37.49	5.36	10.84			73.81
Leedey (Custer)	I-3						3.11	36.31	5.19	10.84			55.45
Leedey (Dewey)	I-3						3.11	36.30	5.19	10.84			55.44
Sweetwater	I-15	10.57		2.11	4.23		3.17	37.73	5.39		10.53	2.00	75.73
Sweetwater (Beckham)	I-15							35.99	5.14		10.36	2.00	53.49
Hammon	I-66	10.57		2.11	4.23		3.17	36.74	5.25	8.65	10.53	2.00	83.25
Hammon (Beckham)	I-66							37.50	5.36	8.65	10.36	2.00	63.87
Hammon (Custer)	I-66							35.61	5.09	8.65	10.26	2.05	61.66
Joint Schools:													0.00
Elk City (Beckham)	6V12	10.57		2.11	4.23		3.17	36.07	5.15	13.86	10.53	2.00	87.69
Merritt (Beckham)	2V12	10.57		2.11	4.23		3.17	35.30	5.04	20.78	10.53	2.00	93.73
Sayre (Beckham)	31V12	10.57		2.11	4.23		3.17	36.47	5.21	11.06	10.53	2.00	85.35
													0.00

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

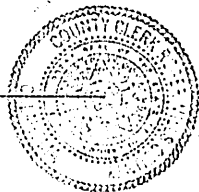
** Vo-Tech # 12 - Western Technology Center
 Burns Flat, Washita Co.

State of Oklahoma)
) ss.
 County of Roger Mills)

I, Jimmy Beavin, County Clerk for Roger Mills County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019

Witness my hand and seal this October 17, 2019

Jimmy Beavin
 Jimmy Beavin, Roger Mills County Clerk



2019 Roger Mills ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
CHEYENNE								
CHEYENNE-RURAL	105	45,885,879	7,201,297	4,914,328	58,001,504	207,569	29,974	57,763,961
CHEYENNE-STRONG CITY	205	0	153,895	0	153,895	13,936	4,228	135,731
CHEYENNE-CHEYENNE	206	838,867	2,895,702	763,272	4,497,841	139,941	0	4,357,900
CHEYENNE Distrct Totals		46,724,746	10,250,894	5,677,600	62,653,240	361,446	34,202	62,257,592
LEEDEY								
LEEDEY-RURAL	102	7,518,611	1,877,564	1,279,925	10,676,100	51,000	0	10,625,100
LEEDEY Distrct Totals		7,518,611	1,877,564	1,279,925	10,676,100	51,000	0	10,625,100
REYDON								
REYDON-RURAL	103	28,439,989	3,603,944	5,283,940	37,327,873	117,500	0	37,210,373
REYDON-DURHAM	203	2,081	54,471	675	57,227	4,662	0	52,565
REYDON-REYDON	204	32,817	325,523	77,594	435,934	23,960	0	411,974
REYDON Distrct Totals		28,474,887	3,983,938	5,362,209	37,821,034	146,122	0	37,674,912
SWEETWATER								
SWEETWATER-RURAL	101	17,412,432	1,991,108	835,478	20,239,018	42,000	14,378	20,182,640
SWEETWATER Distrct Totals		17,412,432	1,991,108	835,478	20,239,018	42,000	14,378	20,182,640
HAMMON								
HAMMON-RURAL	104	28,625,321	3,753,490	2,467,545	34,846,356	89,000	13,267	34,744,089
HAMMON-CARPENTER	201	0	142,971	0	142,971	4,000	0	138,971
HAMMON-HAMMON	202	88,062	1,255,609	167,886	1,511,557	87,250	6,415	1,417,892
HAMMON Distrct Totals		28,713,383	5,152,070	2,635,431	36,500,884	180,250	19,682	36,300,952
MERRITT								
MERRITT-RURAL	106	738,948	123,219	35,241	897,408	2,000	0	895,408
MERRITT Distrct Totals		738,948	123,219	35,241	897,408	2,000	0	895,408
SAYRE								
SAYRE-RURAL	107	8,439,215	640,827	723,547	9,803,589	24,000	7,932	9,771,657
SAYRE-BERLIN	207	432	59,678	0	60,110	3,000	0	57,110
SAYRE Distrct Totals		8,439,647	700,505	723,547	9,863,699	27,000	7,932	9,828,767
ELK CITY								
ELK CITY-RURAL	108	788,464	133,711	224,079	1,146,254	2,000	0	1,144,254
ELK CITY Distrct Totals		788,464	133,711	224,079	1,146,254	2,000	0	1,144,254
SCHOOL TOTALS (INC TIF)		138,811,118	24,213,009	16,773,510	179,797,637	811,818	76,194	178,909,625

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 August 5, 2019

Juan Britton

County Assessor



PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2019-20			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
62 CO FLOOD PLANNING BOARD			
62a Personal Services	\$ 0 00	\$	0 00
62b Part Time Help	0 00		0 00
62c Travel	3,000 00		0 00
62d Maintenance and Operation	7,000 00		0 00
62e Capital Outlay	0 00		0 00
62f Intergovernmental	0 00		0 00
62g Other -	0 00		0 00
62h Other -	0 00		0 00
62 Total	\$ 10,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 17,890 96	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 17,890 96	\$	0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:			
88a Personal Services	\$ 0 00	\$	0 00
88b Part Time Help	0 00		0 00
88c Travel	0 00		0 00
88d Maintenance and Operation	1,000 00		0 00
88e Capital Outlay	0 00		0 00
88f Intergovernmental	0 00		0 00
88g Other -	0 00		0 00
88h Other -	0 00		0 00
88 Total	\$ 1,000 00	\$	0 00
91 TICK ERADICATION ACCOUNT:			
91a Personal Services	\$ 0 00	\$	0 00
91b Part Time Help	0 00		0 00
91c Travel	0 00		0 00
91d Maintenance and Operation	5,000 00		0 00
91e Capital Outlay	0 00		0 00
91f Intergovernmental	0 00		0 00
91g Other -	0 00		0 00
91h Other -	0 00		0 00
91 Total	\$ 5,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 10,210,405 17	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 10,210,405 17	\$	0 00