

State

FILED
OCT 15 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 STEPHENS
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY KERRY J. PATTEN, CPA
SUBMITTED TO THE STEPHENS COUNTY
EXCISE BOARD THIS 3 DAY OF September 2019

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]
Commissioner Kennell Morgan
(Budget Board:)
Treasurer Jamie Graham

County Clerk Jenny Moore
Commissioner [Signature]
Assessor Dana K. Budanan
Court Clerk [Signature]
Sheriff [Signature]



Tuesday, August 27, 2019
RECEIVED
OCT 15 2019
State Auditor and Inspector

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

STEPHENS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF STEPHENS, 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 Stephens, 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 City Name, Oklahoma, this 3 day of September, 2019.

[Signature]
Chairman
Ronald Morgan
Commissioner
(Budget Board:)
James Graham
Treasurer

Jenny Moore
County Clerk
[Signature]
Commissioner
Dana K. Buchanan
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Filed this 3 day of September, 2019 Secretary and Clerk of Excise Board, Stephens County, Oklahoma.



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

INDEX

| | Page |
|--|----------------------|
| Letters and Certifications: | |
| Letter To Excise Board | 1 |
| Accountant's Letter | 2 |
| Affidavit of Publication | 3 |
| Certificate of Excise Board | Exhibit "Y" - Page 1 |
| Exhibits: | |
| Exhibit "A" General Fund | Filed |
| Exhibit "B" Building Fund | Yes |
| Exhibit "C" Co-op Fund | No |
| Exhibit "D" Highway Fund | No |
| Exhibit "E" Health Fund | Yes |
| Exhibit "F" Emergency Medical Service Fund | Yes |
| Exhibit "G" Sinking Fund | No |
| Exhibit "H" Industrial Development Bond Fund | Yes |
| Exhibit "I" Special Revenue Funds | No |
| Exhibit "J" Capital Project Funds | No |
| Exhibit "K" Enterprise Funds | No |
| Exhibit "L" Internal Service Funds | No |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | Yes |
| Exhibit "Z" Publication Sheet | Yes |

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF STEPHENS

Personally appeared before me, the undersigned Notary Public, Jenny Moore County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Jenny Moore
County Clerk

Subscribed and sworn to before me this 3 day of September, 2019.

Kaitlyn Moody
Notary Public

12-18-23
My Commission Expires



Tuesday, August 27, 2019

AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Duncan Banner Estimate of Needs
 1001 Elm. P.O. Box 1268
 Duncan, OK 73534
 580-255-5354

I, **Crystal Childers**, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Manager of The Duncan Banner, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Duncan, for the County of Stephens in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

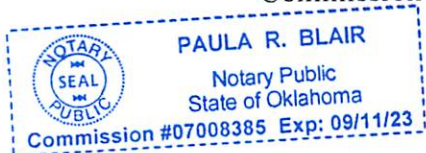
PUBLICATION DATES:
 September 12, 2019

Crystal Childers

Signed and sworn to before me on this 12 day of September, 2019.

Paula R. Blair
 Notary Public

My Commission expires: September 11, 2023
 Commission # 07008385



PUBLICATION FEE: \$ 126.00

PO-1722 (Published in the Thursday edition of The Duncan Banner, September 12, 2019-1 time)
 CORRECTED STEPHENS 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 STEPHENS COUNTY, OKLAHOMA

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019 | GENERAL FUND Detail | HEALTH FUND Detail |
|--|---------------------|--------------------|
| ASSETS | | |
| Cash Balance June 30, 2019: | \$6,881,171.12 | \$1,612,160.38 |
| TOTAL ASSETS | \$6,881,171.12 | \$1,612,160.38 |
| LIABILITIES AND RESERVES | | |
| Warrants Outstanding | \$ 16,288.17 | \$ 47,219.28 |
| Reserves from Schedule 8 | \$ 225,006.63 | \$ 94,087.70 |
| TOTAL LIABILITIES AND RESERVES | \$ 241,294.80 | \$ 141,306.98 |
| Cash Fund Balance (Deficit) June 30, 2019 | 6,639,876.32 | \$ 1,407,853.40 |

| ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019 | |
|--|---------------------|
| GENERAL FUND: | GENERAL FUND |
| Current Expense | \$10,795,472.17 |
| Total Required | \$10,795,472.17 |
| FINANCED: | |
| Cash Fund Balance | \$ 6,639,876.32 |
| Estimated Miscellaneous Revenue | 588,500.00 |
| Total Deductions | 7,228,376.32 |
| Balance to Raise from Ad Valorem Tax | 3,567,095.85 |

| ESTIMATED MISCELLANEOUS REVENUE | |
|---------------------------------|------------|
| 1000 Charges for Services | 200,000.00 |
| 2000 Local Sources of Revenue | 200,000.00 |
| 3000 State Sources of Revenue | 138,500.00 |
| 5000 Miscellaneous Revenue | 50,000.00 |
| Total Estimated Revenue | 588,500.00 |

| HEALTH FUND | |
|-------------------------------------|--------------|
| Current Expense | 2,364,372.52 |
| Total Required | 2,364,372.52 |
| FINANCED | |
| Cash Fund Balance | 1,470,853.40 |
| Total Deductions | 1,470,853.40 |
| Balance to Raise from Ad Valorm Tax | 893,519.12 |

CERTIFICATE GOVERNING BOARD
 STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:
 We, the undersigned duly elected, qualified Governing Officers of Stephens 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 provision 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 record of the County Clerk and Treasurer. We further certify that the forgoing 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 ration of the revenue derived from the same sources during the preceding fiscal year.

/s/TODD CHURCHMAN /s/RUSSELL MORGAN /s/KREG MURPHREE
 Chairmen of Board Commissioner Commissioner
 ATTEST /s/JENNY MOORE, County Clerk (SEAL)

Subscribed and sworn to before me this 3 day of SEPTEMBER, 2019
 /s/KAITLYN MOODY, Notary Public
 #19006214 My Commission Expires 06-18-2023 (SEAL)

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Stephens County, Oklahoma

Management is responsible for the 2018-19 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Stephens County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

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

Kerry John Patten, CPA

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

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2019 | | Amount |
|--|--|------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2019 | | \$ 6,881,171.12 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 6,881,171.12 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 16,288.17 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 225,006.63 |
| TOTAL LIABILITIES AND RESERVES | | \$ 241,294.80 |
| CASH FUND BALANCE JUNE 30, 2019 | | \$ 6,639,876.32 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 6,881,171.12 |

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|--|-----------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2018 | \$ 6,217,787.47 | |
| Cash Fund Balance Transferred From Prior Years | \$ 139,135.64 | |
| Current Ad Valorem Tax Apportioned | \$ 3,490,241.15 | |
| Miscellaneous Revenue Apportioned | \$ 1,364,283.99 | |
| TOTAL REVENUE | | \$ 11,211,448.25 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 4,346,565.30 | |
| Reserves From Schedule 8 | \$ 225,006.63 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 4,571,571.93 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | \$ 6,639,876.32 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 11,211,448.25 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | | Amount |
|--|--|------------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 726,383.99 |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2018-2019 Lapsed Appropriations | | \$ 5,668,985.16 |
| Fiscal Year 2017-2018 Lapsed Appropriations | | \$ 48,237.16 |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ 108,524.11 |
| Prior Years Ad Valorem Tax | | \$ 90,898.48 |
| TOTAL ADDITIONS | | \$ 6,643,028.90 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ 3,152.58 |
| Current Tax in Process of Collection | | \$ - |
| TOTAL DEDUCTIONS | | \$ 3,152.58 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | | \$ 6,639,876.32 |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ 6,639,876.32 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | | \$ 6,639,876.32 |

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

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|---------------|
| SOURCE | 2018-2019 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 County Clerk Fees | \$ 200,000.00 | \$ 263,867.53 |
| 1112 Sheriff Fees | \$ - | \$ - |
| 1113 County Treasurer Fees | \$ - | \$ 60.00 |
| 1114 Court Clerk Costs and Fees | \$ - | \$ - |
| 1115 District Attorney Fees | \$ - | \$ - |
| 1116 County Engineer Fees (Ref. Planning Commission) | \$ - | \$ - |
| 1117 County Health Fees | \$ - | \$ - |
| 1118 Other- | \$ - | \$ - |
| 1119 Other- | \$ - | \$ - |
| 1120 Other- | \$ - | \$ - |
| Total Charges For Services | \$ 200,000.00 | \$ 263,927.53 |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Court Fund Fees | \$ - | \$ 188.17 |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 2113 Revaluation of Real Property Reimbursements | \$ 275,000.00 | \$ 279,025.76 |
| 2114 Visual Inspection | \$ - | \$ - |
| 2115 M & M Lien Fees | \$ - | \$ - |
| 2116 Assignment Fees | \$ - | \$ - |
| 2117 School Deputy Reimbursement | \$ - | \$ - |
| 2118 O.S.U Extension Reimbursement | \$ - | \$ - |
| 2119 County Library Fines | \$ - | \$ - |
| 2120 Public Health Contributions | \$ - | \$ - |
| 2121 Highway Budget Account Miscellaneous | \$ - | \$ - |
| 2122 Other - | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ 275,000.00 | \$ 279,213.93 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | \$ 60,000.00 | \$ 68,884.98 |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | \$ - | \$ - |
| 3113 Boat & Motor License - OTC Code 6415 | \$ - | \$ - |
| 3114 Vehicle Registration (Title Fees) - OTC Code 6815 | \$ - | \$ - |
| 3115 Aircraft License and Registration - OTC Code 6615 | \$ 4,900.00 | \$ 5,659.50 |
| 3116 Motor Vehicle Stamps - OTC | \$ 40,000.00 | \$ 37,266.93 |
| 3117 Other - OTC- Tobacco Tax | \$ - | \$ 33.40 |
| 3118 Other - OTC | \$ - | \$ - |
| 3119 Other - OTC | \$ 104,900.00 | \$ 111,844.81 |
| Sub-Total - OTC | \$ - | \$ 184.45 |
| 3211 Fish and Game Fines | \$ 38,000.00 | \$ 45,275.05 |
| 3212 State Election Reimbursement | \$ - | \$ - |
| 3213 State Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 3214 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3216 Transportation of Juveniles | \$ - | \$ - |
| 3217 Documentary Stamps | \$ - | \$ - |
| 3218 Farm Implement Tax Stamps | \$ - | \$ 90.90 |
| 3219 State Grants | \$ - | \$ - |

Tuesday, August 27, 2019

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Stephens County, 69

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

EXHIBIT "A"

2b

| SOURCE | 2018-2019 ACCOUNT | |
|---|-------------------|--------------------|
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Schedule 4, Miscellaneous Revenue | | |
| Continued from page 2a | | |
| 3220 District Attorney Reimbursement - State | \$ - | \$ - |
| 3221 Civil Defense Reimbursement | \$ - | \$ - |
| 3222 Emergency Management Reimbursement | \$ - | \$ - |
| 3223 Food Stamp Reimbursement | \$ - | \$ - |
| 3224 Tick Eradication Reimbursement | \$ - | \$ - |
| 3225 Welfare Agencies Miscellaneous | \$ - | \$ - |
| 3226 Other - | \$ - | \$ - |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total State Sources | \$ 142,900.00 | \$ 157,395.21 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Flood Control | \$ - | \$ - |
| 4112 Federal Grants | \$ - | \$ 2,103.30 |
| 4113 Federal Payments in Lieu of Tax Revenues | \$ - | \$ 250.60 |
| 4114 Bureau of Land Management | \$ - | \$ - |
| 4115 District Attorney Reimbursement - Federal | \$ - | \$ - |
| 4116 J.T.P.A. Salary Reimbursement | \$ - | \$ - |
| 4117 Other - Indian Aid | \$ - | \$ 211.84 |
| 4118 Other - | \$ - | \$ - |
| 4119 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ 2,565.74 |
| Grand Total Intergovernmental Revenues | \$ 417,900.00 | \$ 439,174.88 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ 20,000.00 | \$ 630,378.61 |
| 5112 Rental or Lease of County Property | \$ - | \$ - |
| 5113 Sale of County Property | \$ - | \$ 8,905.00 |
| 5114 Royalty | \$ - | \$ 1,307.59 |
| 5115 Individual Redemption | \$ - | \$ - |
| 5116 Insurance Recoveries | \$ - | \$ - |
| 5117 Insurance Reimbursements | \$ - | \$ - |
| 5118 Public Finance Authority Reimbursement | \$ - | \$ - |
| 5119 Rural Fire Runs | \$ - | \$ - |
| 5120 Copies | \$ - | \$ - |
| 5121 Return Check Charges | \$ - | \$ 250.00 |
| 5122 Mowing & Trash Reimbursement | \$ - | \$ - |
| 5123 Utility Reimbursements | \$ - | \$ - |
| 5124 Resale Property Fund Distribution | \$ - | \$ - |
| 5125 Entry - Sales | \$ - | \$ - |
| 5126 Vending Machine Commissions | \$ - | \$ - |
| 5127 Other Concessions | \$ - | \$ - |
| 5128 Indian Deputy Salary Reimbursement | \$ - | \$ 6,669.66 |
| 5129 Other - Reimbursement | \$ - | \$ 13,670.72 |
| 5130 Other - | \$ - | \$ - |
| 5131 Other - | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ 20,000.00 | \$ 661,181.58 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total General Fund | \$ 637,900.00 | \$ 1,364,283.99 |

Tuesday, August 27, 2019

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

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 14,495.21 | | \$ - | \$ 138,500.00 | \$ 138,500.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 2,103.30 | 0.00% | \$ - | \$ - | \$ - |
| \$ 250.60 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 211.84 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 2,565.74 | | \$ - | \$ - | \$ - |
| \$ 21,274.88 | | \$ - | \$ 338,500.00 | \$ 338,500.00 |
| \$ 610,378.61 | 7.93% | \$ - | \$ 50,000.00 | \$ 50,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 8,905.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 1,307.59 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 250.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 6,669.66 | 0.00% | \$ - | \$ - | \$ - |
| \$ 13,670.72 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 641,181.58 | | \$ - | \$ 50,000.00 | \$ 50,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 726,383.99 | | \$ - | \$ 588,500.00 | \$ 588,500.00 |

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

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|-------------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 6,217,787.47 |
| Adjusted Cash Balance | \$ 6,217,787.47 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 3,490,241.15 |
| Miscellaneous Revenue (Schedule 4) | \$ 1,364,283.99 |
| Cash Fund Balance Forward From Preceding Year | \$ 139,135.64 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 4,993,660.78 |
| TOTAL RECEIPTS AND BALANCE | \$ 11,211,448.25 |
| Warrants of Year in Caption | \$ 4,330,277.13 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,330,277.13 |
| CASH BALANCE JUNE 30, 2019 | \$ 6,881,171.12 |
| Reserve for Warrants Outstanding | \$ 16,288.17 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 225,006.63 |
| TOTAL LIABILITES AND RESERVE | \$ 241,294.80 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 6,639,876.32 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | | TOTAL |
|---|-----------|---------------------|
| CURRENT AND ALL PRIOR YEARS | | |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ | 26,882.67 |
| Warrants Registered During Year | \$ | 4,406,589.48 |
| TOTAL | \$ | 4,433,472.15 |
| Warrants Paid During Year | \$ | 4,417,183.98 |
| Warrants Converted to Bonds or Judgements | \$ | - |
| Warrants Cancelled | \$ | - |
| Warrants Estopped by Statute | \$ | - |
| TOTAL WARRANTS RETIRED | \$ | 4,417,183.98 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ | 16,288.17 |

| Schedule 7, 2018 Ad Valorem Tax Account | | | | Amount |
|---|----------------|--------|-------|-----------------|
| | 363,981,179.00 | 10.220 | Mills | |
| 2018 Net Valuation Certified To County Excise Board | | | | \$ 3,719,887.65 |
| Total Proceeds of Levy as Certified | | | | \$ - |
| Additions: | | | | \$ - |
| Deductions: | | | | \$ 3,719,887.65 |
| Gross Balance Tax | | | | \$ 338,170.61 |
| Less Reserve for Delinquent Tax | | | | \$ - |
| Reserve for Protest Pending | | | | \$ 3,381,717.04 |
| Balance Available Tax | | | | \$ 3,490,241.15 |
| Deduct 2018 Tax Apportioned | | | | \$ - |
| Net Balance 2018 Tax in Process of Collection or Excess Collections | | | | \$ 108,524.11 |

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

EXHIBIT "A"

4a

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL |
| | RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 01 DISTRICT ATTORNEY - STATE: | | | | |
| 01a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 01b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 01c Travel | \$ - | \$ - | \$ - | \$ - |
| 01d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 01e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 01f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 01g Other- | \$ - | \$ - | \$ - | \$ - |
| 01 Total | \$ - | \$ - | \$ - | \$ - |
| 02 DISTRICT ATTORNEY - COUNTY: | | | | |
| 02a Personal Services | \$ - | \$ - | \$ - | \$ 50,000.00 |
| 02b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 02c Travel | \$ - | \$ - | \$ - | \$ - |
| 02d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 02e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 02f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 02g Law Library | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 02h Other- | \$ - | \$ - | \$ - | \$ - |
| 02 Total | \$ - | \$ - | \$ - | \$ 55,000.00 |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | \$ - | \$ - | \$ - | \$ 779,136.53 |
| 04b Comp. Time By Out | \$ - | \$ - | \$ - | \$ - |
| 04c Travel | \$ - | \$ - | \$ - | \$ - |
| 04d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 1.00 |
| 04e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 04f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 04g Sheriff's Fees | \$ - | \$ - | \$ - | \$ - |
| 04h New Estray Account | \$ - | \$ - | \$ - | \$ - |
| 04i Other - | \$ - | \$ - | \$ - | \$ - |
| 04 Total | \$ - | \$ - | \$ - | \$ 779,138.53 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | \$ - | \$ - | \$ - | \$ 174,678.96 |
| 06b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 06c Travel | \$ 272.65 | \$ 229.57 | \$ 43.08 | \$ 8,000.00 |
| 06d Maintenance and Operation | \$ 250.00 | \$ - | \$ 250.00 | \$ 25,000.00 |
| 06e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 06f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 06g Other - | \$ - | \$ - | \$ - | \$ - |
| 06 Total | \$ 522.65 | \$ 229.57 | \$ 293.08 | \$ 207,679.96 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | \$ - | \$ - | \$ - | \$ 103,032.00 |
| 08b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 08c Travel | \$ - | \$ - | \$ - | \$ 18,200.00 |
| 08d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 8,000.00 |
| 08e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 08f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 08g Other - | \$ - | \$ - | \$ - | \$ - |
| 08 Total | \$ - | \$ - | \$ - | \$ 129,233.00 |

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-2020 | |
|----------------------------------|---------------|------------------------------|-----------------|--------------|---|---|---------------------------------|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 65,000.00 | \$ 65,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 5,000.00 | \$ 4,900.00 | \$ - | \$ 100.00 | \$ 5,000.00 | \$ 5,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 55,000.00 | \$ 54,900.00 | \$ - | \$ 100.00 | \$ 70,000.00 | \$ 70,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 2,053.85 | \$ 777,082.68 | \$ 777,076.57 | \$ - | \$ 6.11 | \$ 787,284.89 | \$ 819,046.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,416.86 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.11 | \$ 799,703.75 | \$ 821,048.06 |
| \$ - | \$ 2,053.85 | \$ 777,084.68 | \$ 777,076.57 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 11,635.00 | \$ 163,043.96 | \$ 162,916.01 | \$ - | \$ 127.95 | \$ 172,958.21 | \$ 181,958.21 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1,500.00 | \$ 6,500.00 | \$ 6,457.34 | \$ - | \$ 42.66 | \$ 8,800.00 | \$ 8,800.00 |
| \$ 7,635.00 | \$ - | \$ 32,635.00 | \$ 24,295.42 | \$ 8,254.34 | \$ 85.24 | \$ 25,000.00 | \$ 25,000.00 |
| \$ 5,500.00 | \$ - | \$ 5,501.00 | \$ - | \$ 5,475.00 | \$ 26.00 | \$ 5,001.00 | \$ 5,001.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 13,135.00 | \$ 13,135.00 | \$ 207,679.96 | \$ 193,668.77 | \$ 13,729.34 | \$ 281.85 | \$ 211,759.21 | \$ 220,759.21 |
| \$ - | \$ 103,032.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 18,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 6,500.00 | \$ 1,500.00 | \$ 358.00 | \$ - | \$ 1,142.00 | \$ 1,500.00 | \$ 1,500.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,143.00 | \$ 1,501.00 | \$ 1,501.00 |
| \$ - | \$ 127,732.00 | \$ 1,501.00 | \$ 358.00 | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "A"

4b

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 09b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 09c Travel | \$ 2,600.00 | \$ 1,578.77 | \$ 1,021.23 | \$ - |
| 09d Maintenance and Operation | \$ 1,676.61 | \$ 1,576.61 | \$ 100.00 | \$ 1,500.00 |
| 09e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 09f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 09g Other - | \$ - | \$ - | \$ - | \$ - |
| 09 Total | \$ 4,276.61 | \$ 3,155.38 | \$ 1,121.23 | \$ 1,501.00 |
| 10 COUNTY CLERK: | | | | |
| 10a Personal Services | \$ - | \$ - | \$ - | \$ 286,711.32 |
| 10b Part Time Help | \$ - | \$ - | \$ - | \$ 17,500.00 |
| 10c Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 10d Maintenance and Operation | \$ 1,258.06 | \$ 562.49 | \$ 695.57 | \$ 35,000.00 |
| 10e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 10f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 10g Lien Fees | \$ - | \$ - | \$ - | \$ - |
| 010h Other - | \$ - | \$ - | \$ - | \$ - |
| 10 Total | \$ 1,258.06 | \$ 562.49 | \$ 695.57 | \$ 345,212.32 |
| 14 COURT CLERK: | | | | |
| 14a Personal Services | \$ - | \$ - | \$ - | \$ 210,268.20 |
| 14b Part Time Help | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 14c Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 14d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 14e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 14f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 14g Other - | \$ - | \$ - | \$ - | \$ - |
| 14 Total | \$ - | \$ - | \$ - | \$ 222,268.20 |
| 16 COUNTY ASSESSOR: | | | | |
| 16a Personal Services | \$ - | \$ - | \$ - | \$ 209,329.94 |
| 16b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 16c Travel | \$ - | \$ - | \$ - | \$ 11,975.00 |
| 16d Maintenance and Operation | \$ 816.00 | \$ 716.00 | \$ 100.00 | \$ 26,344.00 |
| 16e Capital Outlay | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 16f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 16g Other - | \$ - | \$ - | \$ - | \$ - |
| 16h Other - | \$ - | \$ - | \$ - | \$ - |
| 16 Total | \$ 816.00 | \$ 716.00 | \$ 100.00 | \$ 250,148.94 |
| 17 ASSESSOR'S VISUAL INSPECTION: | | | | |
| 17a Personal Services | \$ - | \$ - | \$ - | \$ 125,162.34 |
| 17b Part Time Help | \$ - | \$ - | \$ - | \$ 42,140.00 |
| 17c Travel | \$ 30.00 | \$ - | \$ 30.00 | \$ 12,955.00 |
| 17d Maintenance and Operation | \$ 2,365.44 | \$ 537.92 | \$ 1,827.52 | \$ 35,330.00 |
| 17e Capital Outlay | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 15,000.00 |
| 17f Matching Benefits | \$ - | \$ - | \$ - | \$ 75,000.00 |
| 17g Visual Lease Maint. Cont. | \$ - | \$ - | \$ - | \$ 45,500.00 |
| 17h Other - | \$ - | \$ - | \$ - | \$ - |
| 17 Total | \$ 3,395.44 | \$ 1,537.92 | \$ 1,857.52 | \$ 351,087.34 |

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-2020 | |
|----------------------------------|--------------|------------------------------|-----------------|--------------|---|---|---------------------------------|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| \$ 95,432.00 | \$ - | \$ 95,432.00 | \$ 35,259.31 | \$ 8,480.00 | \$ 51,692.69 | \$ 112,308.00 | \$ 112,308.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 18,200.00 | \$ - | \$ 18,200.00 | \$ 4,389.10 | \$ 4,050.00 | \$ 9,760.90 | \$ 18,200.00 | \$ 18,200.00 |
| \$ 6,500.00 | \$ - | \$ 8,000.00 | \$ 5,559.58 | \$ 1,323.94 | \$ 1,116.48 | \$ 8,000.00 | \$ 8,000.00 |
| \$ 7,600.00 | \$ - | \$ 7,601.00 | \$ - | \$ 5,922.04 | \$ 1,678.96 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 127,732.00 | \$ - | \$ 129,233.00 | \$ 45,207.99 | \$ 19,775.98 | \$ 64,249.03 | \$ 138,509.00 | \$ 138,509.00 |
| \$ - | \$ 10,000.00 | \$ 276,711.32 | \$ 273,880.22 | \$ - | \$ 2,831.10 | \$ 285,230.28 | \$ 303,230.28 |
| \$ 10,000.00 | \$ - | \$ 27,500.00 | \$ 26,255.67 | \$ - | \$ 1,244.33 | \$ 35,000.00 | \$ 41,000.00 |
| \$ - | \$ - | \$ 6,000.00 | \$ 5,663.24 | \$ - | \$ 336.76 | \$ 6,800.00 | \$ 6,800.00 |
| \$ - | \$ - | \$ 35,000.00 | \$ 22,699.26 | \$ 3,780.34 | \$ 8,520.40 | \$ 35,000.00 | \$ 35,000.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 10,000.00 | \$ 10,000.00 | \$ 345,212.32 | \$ 328,498.39 | \$ 3,780.34 | \$ 12,933.59 | \$ 362,031.28 | \$ 386,031.28 |
| \$ - | \$ - | \$ 210,268.20 | \$ 209,410.99 | \$ - | \$ 857.21 | \$ 208,787.16 | \$ 220,787.16 |
| \$ - | \$ - | \$ 6,000.00 | \$ 5,592.00 | \$ - | \$ 408.00 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ - | \$ 6,000.00 | \$ 5,180.00 | \$ - | \$ 820.00 | \$ 6,800.00 | \$ 6,800.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 222,268.20 | \$ 220,182.99 | \$ - | \$ 2,085.21 | \$ 221,587.16 | \$ 233,587.16 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,300.00 | \$ - | \$ 210,629.94 | \$ 210,608.68 | \$ - | \$ 21.26 | \$ 207,857.22 | \$ 207,857.22 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,500.00 | \$ 8,500.00 |
| \$ - | \$ - | \$ 11,975.00 | \$ 11,285.29 | \$ - | \$ 689.71 | \$ 13,475.00 | \$ 13,475.00 |
| \$ 700.00 | \$ - | \$ 27,044.00 | \$ 25,527.86 | \$ 1,425.26 | \$ 90.88 | \$ 28,335.00 | \$ 28,335.00 |
| \$ - | \$ 2,000.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 4,000.00 | \$ 4,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,000.00 | \$ 2,000.00 | \$ 250,148.94 | \$ 247,421.83 | \$ 1,425.26 | \$ 1,301.85 | \$ 262,167.22 | \$ 262,167.22 |
| \$ - | \$ - | \$ 125,162.34 | \$ 123,262.53 | \$ - | \$ 1,899.81 | \$ 157,056.96 | \$ 157,056.96 |
| \$ - | \$ 3,000.00 | \$ 39,140.00 | \$ 38,111.25 | \$ - | \$ 1,028.75 | \$ 13,000.00 | \$ 13,000.00 |
| \$ - | \$ - | \$ 12,955.00 | \$ 10,662.65 | \$ 30.00 | \$ 2,262.35 | \$ 10,274.00 | \$ 10,274.00 |
| \$ 9,000.00 | \$ - | \$ 44,330.00 | \$ 35,816.25 | \$ 3,418.71 | \$ 5,095.04 | \$ 34,640.00 | \$ 34,640.00 |
| \$ - | \$ 9,800.00 | \$ 5,200.00 | \$ - | \$ 2,270.10 | \$ 2,929.90 | \$ 21,000.00 | \$ 21,000.00 |
| \$ - | \$ 74,914.91 | \$ 85.09 | \$ - | \$ - | \$ 85.09 | \$ 79,000.00 | \$ 79,000.00 |
| \$ - | \$ - | \$ 45,500.00 | \$ 45,500.00 | \$ - | \$ - | \$ 45,500.00 | \$ 45,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 9,000.00 | \$ 87,714.91 | \$ 272,372.43 | \$ 253,352.68 | \$ 5,718.81 | \$ 13,300.94 | \$ 360,470.96 | \$ 360,470.96 |

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

EXHIBIT "A"

4c

| Schedule 8(c), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 18 DRUG COURT: | | | | |
| 18a Personal Services | \$ - | \$ - | \$ - | \$ 16,800.00 |
| 18b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 18c Travel | \$ - | \$ - | \$ - | \$ - |
| 18d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 18e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 18f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 18g Other - | \$ - | \$ - | \$ - | \$ - |
| 18 Total | \$ - | \$ - | \$ - | \$ 16,800.00 |
| 19 GENERAL GOVERNMENT: | | | | |
| 19a Personal Services | \$ - | \$ - | \$ - | \$ 275,847.60 |
| 19b Part Time Help | \$ - | \$ - | \$ - | \$ 17,000.00 |
| 19c Travel | \$ - | \$ - | \$ - | \$ 350.00 |
| 19d Maintenance and Operation | \$ 83,538.11 | \$ 40,159.93 | \$ 43,378.18 | \$ 425,000.00 |
| 19e Capital Outlay | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 19f Judgements | \$ - | \$ - | \$ - | \$ 25,001.00 |
| 19g Emergency Repair | \$ - | \$ - | \$ - | \$ 5,729,750.70 |
| 19 Total | \$ 83,538.11 | \$ 40,159.93 | \$ 43,378.18 | \$ 6,477,949.30 |
| 20 GENERAL GOVERNMENT (continued) | | | | |
| 20a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 20b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 20c Travel | \$ - | \$ - | \$ - | \$ - |
| 20d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 20e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 20f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 20g Emp. Matching Benefits | \$ 8,667.99 | \$ 8,667.99 | \$ - | \$ 1,043,191.02 |
| 20h Pre-Employment Physicals | \$ 754.00 | \$ 754.00 | \$ - | \$ 3,000.00 |
| 20i Courthouse Security | \$ - | \$ - | \$ - | \$ 104,684.94 |
| 20j E911 | \$ - | \$ - | \$ - | \$ - |
| 20 Total | \$ 9,421.99 | \$ 9,421.99 | \$ - | \$ 1,150,875.96 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 21b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 21c Travel | \$ 700.00 | \$ 484.51 | \$ 215.49 | \$ 2,000.00 |
| 21d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 1.00 |
| 21e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 21f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 21g Other - | \$ - | \$ - | \$ - | \$ - |
| 21 Total | \$ 700.00 | \$ 484.51 | \$ 215.49 | \$ 8,002.00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | \$ - | \$ - | \$ - | \$ 80,364.80 |
| 22b Part Time Help | \$ - | \$ - | \$ - | \$ 14,561.00 |
| 22c Travel | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 22d Maintenance and Operation | \$ 605.46 | \$ 496.94 | \$ 108.52 | \$ 15,196.00 |
| 22e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 22f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 22g Other - | \$ - | \$ - | \$ - | \$ - |
| 22 Total | \$ 605.46 | \$ 496.94 | \$ 108.52 | \$ 111,122.80 |

Tuesday, August 27, 2019

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-2020 | |
|----------------------------------|---------------|------------------------------|-----------------|---------------|---|---|---------------------------------|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| \$ - | \$ - | \$ 16,800.00 | \$ 15,000.00 | \$ - | \$ 1,800.00 | \$ 16,800.00 | \$ 16,800.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 16,800.00 | \$ 15,000.00 | \$ - | \$ 1,800.00 | \$ 16,800.00 | \$ 16,800.00 |
| \$ - | \$ - | \$ 275,847.60 | \$ 274,710.79 | \$ - | \$ 1,136.81 | \$ 249,283.10 | \$ 270,283.10 |
| \$ - | \$ - | \$ 17,000.00 | \$ 8,075.00 | \$ - | \$ 8,925.00 | \$ 17,000.00 | \$ 17,000.00 |
| \$ - | \$ - | \$ 350.00 | \$ - | \$ - | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| \$ 200,000.00 | \$ - | \$ 625,000.00 | \$ 498,868.41 | \$ 117,578.41 | \$ 8,553.18 | \$ 492,000.00 | \$ 492,000.00 |
| \$ 40,000.00 | \$ - | \$ 45,000.00 | \$ - | \$ 41,314.00 | \$ 3,686.00 | \$ 5,000.00 | \$ 5,000.00 |
| \$ - | \$ 25,000.00 | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ 240,000.00 | \$ 5,489,750.70 | \$ 53,125.00 | \$ - | \$ 5,436,625.70 | \$ 5,685,772.90 | \$ 6,082,468.24 |
| \$ 240,000.00 | \$ 265,000.00 | \$ 6,452,949.30 | \$ 834,779.20 | \$ 158,892.41 | \$ 5,459,277.69 | \$ 6,449,407.00 | \$ 6,867,102.34 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 78,883.00 | \$ - | \$ 1,122,074.02 | \$ 1,025,646.92 | \$ 14,895.23 | \$ 81,531.87 | \$ 1,043,191.02 | \$ 1,043,191.02 |
| \$ - | \$ - | \$ 3,000.00 | \$ 1,588.00 | \$ 278.00 | \$ 1,134.00 | \$ 3,000.00 | \$ 3,000.00 |
| \$ 2,053.85 | \$ - | \$ 106,738.79 | \$ 106,738.79 | \$ - | \$ 0.00 | \$ 108,327.24 | \$ 117,327.24 |
| \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 9,518.78 | \$ - | \$ 15,481.22 | \$ 25,000.00 | \$ 25,000.00 |
| \$ 105,936.85 | \$ - | \$ 1,256,812.81 | \$ 1,143,492.49 | \$ 15,173.23 | \$ 98,147.09 | \$ 1,179,518.26 | \$ 1,188,518.26 |
| \$ - | \$ - | \$ 6,000.00 | \$ 5,550.00 | \$ - | \$ 450.00 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 2,000.00 | \$ 556.99 | \$ 900.00 | \$ 543.01 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 8,002.00 | \$ 6,106.99 | \$ 900.00 | \$ 995.01 | \$ 8,002.00 | \$ 8,002.00 |
| \$ 1,181.20 | \$ - | \$ 81,546.00 | \$ 81,546.00 | \$ - | \$ - | \$ 68,107.40 | \$ 77,512.77 |
| \$ 1,015.00 | \$ - | \$ 15,576.00 | \$ 14,541.00 | \$ - | \$ 1,035.00 | \$ 16,028.55 | \$ 16,028.55 |
| \$ - | \$ - | \$ 1,000.00 | \$ 321.68 | \$ - | \$ 678.32 | \$ 1,200.00 | \$ 1,200.00 |
| \$ 788.29 | \$ - | \$ 15,984.29 | \$ 10,706.87 | \$ 2,490.28 | \$ 2,787.14 | \$ 16,504.68 | \$ 16,504.68 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 2,668.00 | \$ 2,668.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,984.49 | \$ - | \$ 114,107.29 | \$ 107,115.55 | \$ 2,490.28 | \$ 4,501.46 | \$ 104,508.63 | \$ 113,914.00 |

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

EXHIBIT "A"

4e

| Schedule 8(e), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | |
| 28 CHARITY: | | | | |
| 28a Personal Services | \$ - | \$ - | \$ - | \$ 22,967.28 |
| 28b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 28c Travel | \$ 40.00 | \$ 17.75 | \$ 22.25 | \$ 300.00 |
| 28d Maintenance and Operation | \$ 700.00 | \$ 271.82 | \$ 428.18 | \$ 10,000.00 |
| 28e Capital Outlay | \$ - | \$ - | \$ - | \$ 1.00 |
| 28f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 28g Other - | \$ - | \$ - | \$ - | \$ - |
| 28 Total | \$ 740.00 | \$ 289.57 | \$ 450.43 | \$ 33,268.28 |
| 29 FIRE FIGHTING SERVICES: | | | | |
| 29a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 29b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 29c Travel | \$ - | \$ - | \$ - | \$ - |
| 29d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 29e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 29f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 29g Equipment Lease Rentals | \$ - | \$ - | \$ - | \$ - |
| 29h Other - | \$ - | \$ - | \$ - | \$ - |
| 29i Other - | \$ - | \$ - | \$ - | \$ - |
| 29 Total | \$ - | \$ - | \$ - | \$ - |
| 30 TRAPPER: | | | | |
| 30a Personal Services | \$ - | \$ - | \$ - | \$ 2,400.00 |
| 30b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 30c Travel | \$ - | \$ - | \$ - | \$ - |
| 30d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 30e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 30f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 30g Other - | \$ - | \$ - | \$ - | \$ - |
| 30 Total | \$ - | \$ - | \$ - | \$ 2,400.00 |
| 31 DISTRICT COURT: | | | | |
| 31a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 31b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 31c Travel | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 31d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 31e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 31f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 31g Other - | \$ - | \$ - | \$ - | \$ - |
| 31h Other - | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 31 Total | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 32 LIBRARY: | | | | |
| 32a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 32b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 32c Travel | \$ - | \$ - | \$ - | \$ - |
| 32d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 32e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 32f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 32g Other - | \$ - | \$ - | \$ - | \$ - |
| 32 Total | \$ - | \$ - | \$ - | \$ - |

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-2020 | |
|----------------------------------|-----------|------------------------------|-----------------|-------------|---|---|---------------------------------|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| \$ - | \$ - | \$ 22,967.28 | \$ 22,967.28 | \$ - | \$ - | \$ 22,967.28 | \$ 25,967.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 300.00 | \$ 222.05 | \$ - | \$ 77.95 | \$ 300.00 | \$ 300.00 |
| \$ - | \$ - | \$ 10,000.00 | \$ 5,243.89 | \$ 1,550.00 | \$ 3,206.11 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ -1.00 | \$ 1.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 33,268.28 | \$ 28,433.22 | \$ 1,550.00 | \$ 3,285.06 | \$ 33,268.28 | \$ 36,268.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 2,400.00 | \$ 2,400.00 | \$ - | \$ - | \$ 2,400.00 | \$ 2,400.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400.00 | \$ 2,400.00 |
| \$ - | \$ - | \$ 2,400.00 | \$ 2,400.00 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 10,000.00 | \$ 2,853.75 | \$ 1,570.98 | \$ 5,575.27 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 10,000.00 | \$ 2,853.75 | \$ 1,570.98 | \$ 5,575.27 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "A"

41

| Schedule 8(i), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 80 HIGHWAY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 80b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 80c Travel | \$ - | \$ - | \$ - | \$ - |
| 80d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 80e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 80f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 80g Other - | \$ - | \$ - | \$ - | \$ - |
| 80h Other - | \$ - | \$ - | \$ - | \$ - |
| 80j Other - | \$ - | \$ - | \$ - | \$ - |
| 80 Total | \$ - | \$ - | \$ - | \$ - |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | \$ - | \$ - | \$ - | \$ 70,716.88 |
| 82b Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 82c Other - | \$ - | \$ - | \$ - | \$ - |
| 82 Total | \$ - | \$ - | \$ - | \$ 70,716.88 |
| 83 COUNTY CEMETARY ACCOUNT: | | | | |
| 83a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 83b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 83c Travel | \$ - | \$ - | \$ - | \$ - |
| 83d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 83e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 83f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 83g Other - | \$ - | \$ - | \$ - | \$ - |
| 83h Other - | \$ - | \$ - | \$ - | \$ - |
| 83 Total | \$ - | \$ - | \$ - | \$ - |
| 84 FREE FAIR BUDGET ACCOUNT: | | | | |
| 84a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 84b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 84c Travel | \$ - | \$ - | \$ - | \$ - |
| 84d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 84e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 84f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 84g Premiums and Awards | \$ 2,987.02 | \$ 2,969.88 | \$ 17.14 | \$ 15,000.00 |
| 84h Other - | \$ - | \$ - | \$ - | \$ - |
| 84i Other - | \$ - | \$ - | \$ - | \$ - |
| 84 Total | \$ 2,987.02 | \$ 2,969.88 | \$ 17.14 | \$ 15,000.00 |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | | | | |
| 86a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 86b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 86c Travel | \$ - | \$ - | \$ - | \$ - |
| 86d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 86e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 86f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 86g Other - | \$ - | \$ - | \$ - | \$ - |
| 86h Other - | \$ - | \$ - | \$ - | \$ - |
| 86 Total | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "A"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|---------------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 92 BUILDING MAINTENANCE ACCOUNT: | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ - | \$ - | \$ - | \$ - |
| 92d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 92e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ - | \$ - | \$ - | \$ - |
| 93 | | | | |
| 93a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 93b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 93c Travel | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 93e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | \$ - | \$ - | \$ - | \$ - |
| 94 | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 94b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 94c Travel | \$ - | \$ - | \$ - | \$ - |
| 94d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 94e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 94f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 94g Other - | \$ - | \$ - | \$ - | \$ - |
| 94h Other - | \$ - | \$ - | \$ - | \$ - |
| 94 Total | \$ - | \$ - | \$ - | \$ - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND ACCOUNT | \$ 108,261.34 | \$ 60,024.18 | \$ 48,237.16 | \$ 10,237,404.51 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 108,261.34 | \$ 60,024.18 | \$ 48,237.16 | \$ 10,237,404.51 |

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

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

EXHIBIT "D"

1

| Schedule 1, Current Balance Sheet - June 30, 2019 | |
|--|-------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2019 | \$ 16,623,359.87 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 16,623,359.87 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 81,214.77 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 1,841,820.91 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,923,035.68 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 14,700,324.19 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 16,623,359.87 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years | |
|--|-------------------------|
| | 2018-2019 |
| CURRENT AND ALL PRIOR YEARS | |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 13,236,482.16 |
| Adjusted Cash Balance | \$ 13,236,482.16 |
| Miscellaneous Revenue (Schedule 4) | \$ 9,992,110.12 |
| Cash Fund Balance Forward From Preceding Year | \$ 494,698.37 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 10,486,808.49 |
| TOTAL RECEIPTS AND BALANCE | \$ 23,723,290.65 |
| Warrants of Year in Caption | \$ 7,099,930.78 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 7,099,930.78 |
| CASH BALANCE JUNE 30, 2019 | \$ 16,623,359.87 |
| Reserve for Warrants Outstanding | \$ 81,214.77 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 1,841,820.91 |
| TOTAL LIABILITES AND RESERVE | \$ 1,923,035.68 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 14,700,324.19 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|------------------------|
| | TOTAL |
| CURRENT AND ALL PRIOR YEARS | |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 191,333.35 |
| Warrants Registered During Year | \$ 8,071,680.33 |
| TOTAL | \$ 8,263,013.68 |
| Warrants Paid During Year | \$ 8,181,798.91 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 8,181,798.91 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 81,214.77 |

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

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|--|------------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2018 | \$ 13,236,482.16 | |
| Cash Fund Balance Transferred From Prior Years | \$ 494,698.37 | |
| Miscellaneous Revenue Apportioned | \$ 9,992,110.12 | |
| TOTAL REVENUE | | \$ 23,723,290.65 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ 7,181,145.55 | |
| Reserves From Schedule 8 | \$ 1,841,820.91 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 9,022,966.46 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | \$ 14,700,324.19 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 23,723,290.65 |

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|------------------|
| 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | TOTAL |
| \$ 14,813,048.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,813,048.66 |
| \$ 13,236,482.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,236,482.16 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,236,482.16 |
| \$ 1,576,566.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,813,048.66 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,992,110.12 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 494,698.37 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,486,808.49 |
| \$ 1,576,566.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,299,857.15 |
| \$ 1,081,868.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,181,798.91 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,081,868.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,181,798.91 |
| \$ 494,698.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,118,058.24 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,214.77 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,841,820.91 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,923,035.68 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 494,698.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,195,022.56 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
| \$ - | \$ 191,333.35 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 7,181,145.55 | \$ 890,534.78 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 7,181,145.55 | \$ 1,081,868.13 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 7,099,930.78 | \$ 1,081,868.13 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 7,099,930.78 | \$ 1,081,868.13 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 81,214.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "D"

2a

| Schedule 4, Miscellaneous Revenue | 2018-2019 ACCOUNT | |
|--|-------------------|-----------------|
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1116 County Engineer Fees | \$ - | \$ - |
| 1118 Other - | \$ - | \$ - |
| 1119 Other - | \$ - | \$ - |
| 1120 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ - |
| INTERGOVERNMENTAL REVENUES: | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2118 O.S.U. Extension Reimbursement | \$ - | \$ - |
| 2121 Highway Budget Account Miscellaneous | \$ - | \$ - |
| 2122 Local Participation (Project) | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3120 County Sales Tax - OTC | \$ - | \$ - |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted | \$ - | \$ 5,614,464.47 |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | \$ - | \$ 488,550.22 |
| 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted | \$ - | \$ - |
| 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary | \$ - | \$ - |
| 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted | \$ - | \$ - |
| 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted | \$ - | \$ - |
| 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted | \$ - | \$ 1,263,389.36 |
| 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted | \$ - | \$ - |
| 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted | \$ - | \$ - |
| 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary | \$ - | \$ - |
| 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted | \$ - | \$ - |
| 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted | \$ - | \$ - |
| 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted | \$ - | \$ 149.13 |
| 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted | \$ - | \$ - |
| 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted | \$ - | \$ - |
| 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted | \$ - | \$ - |
| 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary | \$ - | \$ - |
| 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted | \$ - | \$ - |
| 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted | \$ - | \$ 1,330,239.82 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | \$ - | \$ - |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | \$ - | \$ 603,719.32 |
| 3142 OTC- () Other - CBRI | \$ - | \$ 21,167.43 |
| 3143 OTC- () Other - | \$ - | \$ - |
| 3143 OTC- () Other - | \$ - | \$ - |
| Sub-Total - OTC | \$ - | \$ 9,321,679.75 |
| 3219 State Grants | \$ - | \$ 4,950.00 |
| 3221 Civil Defense Reimbursement | \$ - | \$ - |
| 3222 Emergency Management Reimbursement | \$ - | \$ - |
| 3224 Tick Et Total Miscellaneous Revenue | \$ - | \$ - |
| 3226 State Participation (Project) | \$ - | \$ - |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total State Sources | \$ - | \$ 9,326,629.75 |

Continued on page 2b

Tuesday, August 27, 2019

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

EXHIBIT "D"

2b

| Schedule 4, Miscellaneous Revenue | | 2018-2019 ACCOUNT | |
|---|---------------------|-----------------------|--|
| SOURCE | | | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED | |
| Continued from page 2a | | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4112 Federal Grants | \$ - | \$ - | |
| 4113 J.T.P.A. Salary Reimbursement | \$ - | \$ - | |
| 4114 Federal Emergency Management Agency (FEMA) | \$ - | \$ 581,446.55 | |
| 4115 Federal Participation (Project) | \$ - | \$ - | |
| 4116 Other - | \$ - | \$ - | |
| 4117 Other - | \$ - | \$ - | |
| Total Federal Sources | \$ - | \$ 581,446.55 | |
| Grand Total Intergovernmental Revenues | \$ - | \$ 9,908,076.30 | |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 Interest on Investments | \$ - | \$ - | |
| 5112 Rental or Lease of County Property | \$ - | \$ - | |
| 5113 Sale of County Property | \$ - | \$ - | |
| 5114 Royalty | \$ - | \$ - | |
| 5116 Insurance Recoveries | \$ - | \$ - | |
| 5117 Insurance Reimbursement | \$ - | \$ - | |
| 5126 Vending Machine Commissions | \$ - | \$ - | |
| 5127 Other Materials & Manpower | \$ - | \$ 29,833.33 | |
| 5129 Refunds and Reimbursements | \$ - | \$ 16,214.86 | |
| 5130 Other - | \$ - | \$ - | |
| 5131 Other - | \$ - | \$ 437,985.63 | |
| Total Miscellaneous Revenue | \$ - | \$ 484,033.82 | |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 Contributions from Other Funds-ETR Loan Fund #47 | \$ - | \$ (400,000.00) | |
| Grand Total Highway Fund | \$ - | \$ 9,992,110.12 | |

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

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

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 581,446.55 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 581,446.55 | | \$ - | \$ - | \$ - |
| \$ 9,908,076.30 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 29,833.33 | 0.00% | \$ - | \$ - | \$ - |
| \$ 16,214.86 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 437,985.63 | 0.00% | \$ - | \$ - | \$ - |
| \$ 484,033.82 | | \$ - | \$ - | \$ - |
| \$ - | 0.00% | \$ - | \$ - | \$ - |
| \$ 10,392,110.12 | | \$ - | \$ - | \$ - |

Tuesday, August 27, 2019

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

EXHIBIT "D"

3b

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | APPROPRIATIONS |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 92a Personal Services-D1 | \$ 1,318.31 | \$ 1,318.31 | \$ - | \$ - |
| 92a Personal Services-D2 | \$ 1,348.98 | \$ 1,348.98 | \$ - | \$ - |
| 92a Personal Services-D3 | \$ 1,222.66 | \$ 1,222.66 | \$ - | \$ - |
| 92d Travel D1 | \$ 175.00 | \$ 138.88 | \$ 36.12 | \$ - |
| 92d Travel D2 | \$ - | \$ - | \$ - | \$ - |
| 92d Travel D3 | \$ 75.00 | \$ 74.73 | \$ 0.27 | \$ - |
| 92g Maintenance & Operation D1 | \$ 508,415.73 | \$ 234,386.33 | \$ 274,029.40 | \$ - |
| 92g Maintenance & Operation D2 | \$ 319,251.46 | \$ 282,472.55 | \$ 36,778.91 | \$ - |
| 92g Maintenance & Operation D3 | \$ 240,094.54 | \$ 103,549.03 | \$ 136,545.51 | \$ - |
| 92 Total | | | | |
| 93 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: | | | | |
| 93e Capital Outlay D1 | \$ - | \$ - | \$ - | \$ - |
| 93e Capital Outlay D2 | \$ 87,077.00 | \$ 86,517.00 | \$ 560.00 | \$ - |
| 93e Capital Outlay D3 | \$ - | \$ - | \$ - | \$ - |
| 93d Lease Purchase D1 | \$ - | \$ - | \$ - | \$ - |
| 93d Lease Purchase D2 | \$ (1,676.09) | \$ - | \$ (1,676.09) | \$ - |
| 93d Lease Purchase D3 | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | | | | |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: | | | | |
| 94a Road & Bridges D1 | \$ 172,890.56 | \$ 136,400.60 | \$ 36,489.96 | \$ - |
| 94a Road & Bridges D2 | \$ 5,040.00 | \$ 875.00 | \$ 4,165.00 | \$ - |
| 94a Road & Bridges D3 | \$ 50,000.00 | \$ 1,315.19 | \$ 48,684.81 | \$ - |
| 94d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 94e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 94f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 94g Other - | \$ - | \$ - | \$ - | \$ - |
| 94h Other - | \$ - | \$ - | \$ - | \$ - |
| 94 Total | \$ 1,385,233.15 | \$ 849,619.26 | \$ 535,613.89 | \$ - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL HIGHWAY FUND ACCOUNT | \$ 1,385,233.15 | \$ 849,619.26 | \$ 535,613.89 | \$ - |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL HIGHWAY FUND | \$ 1,385,233.15 | \$ 849,619.26 | \$ 535,613.89 | \$ - |

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

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

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-2020 | |
|----------------------------------|-----------|------------------------------------|--------------------|-----------------|--|---|---------------------------------------|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| \$ 1,038,765.00 | \$ - | \$ 1,038,765.00 | \$ 968,949.34 | \$ 1,385.10 | \$ 68,430.56 | \$ - | \$ - |
| \$ 1,111,213.75 | \$ - | \$ 1,111,213.75 | \$ 1,082,571.24 | \$ 1,416.10 | \$ 27,226.41 | \$ - | \$ - |
| \$ 953,297.79 | \$ - | \$ 953,297.79 | \$ 908,130.14 | \$ 2,526.16 | \$ 42,641.49 | \$ - | \$ - |
| \$ 17,351.31 | \$ - | \$ 17,351.31 | \$ 11,339.61 | \$ 555.00 | \$ 5,456.70 | \$ - | \$ - |
| \$ 15,544.54 | \$ - | \$ 15,544.54 | \$ 12,480.03 | \$ 1,267.00 | \$ 1,797.51 | \$ - | \$ - |
| \$ 13,627.93 | \$ - | \$ 13,627.93 | \$ 10,350.99 | \$ 409.00 | \$ 2,867.94 | \$ - | \$ - |
| \$ 4,317,141.36 | \$ - | \$ 4,317,141.36 | \$ 932,248.72 | \$ 340,823.88 | \$ 3,044,068.76 | \$ - | \$ - |
| \$ 4,390,448.16 | \$ - | \$ 4,390,448.16 | \$ 654,676.55 | \$ 60,272.02 | \$ 3,675,499.59 | \$ - | \$ - |
| \$ 6,085,596.37 | \$ - | \$ 6,085,596.37 | \$ 856,285.70 | \$ 243,749.15 | \$ 4,985,561.52 | \$ - | \$ - |
| | | | | | | | |
| \$ 1,467,234.70 | \$ - | \$ 1,467,234.70 | \$ 939,654.03 | \$ 108,454.00 | \$ 419,126.67 | \$ - | \$ - |
| \$ 1,180,856.22 | \$ - | \$ 1,180,856.22 | \$ 335,271.74 | \$ 828,085.00 | \$ 17,499.48 | \$ - | \$ - |
| \$ 569,097.52 | \$ - | \$ 569,097.52 | \$ 286,022.82 | \$ 182,878.50 | \$ 100,196.20 | \$ - | \$ - |
| \$ 170,217.34 | \$ - | \$ 170,217.34 | \$ 130,359.96 | \$ - | \$ 39,857.38 | \$ - | \$ - |
| \$ 7,283.73 | \$ - | \$ 7,283.73 | \$ 3,679.82 | \$ - | \$ 3,603.91 | \$ - | \$ - |
| \$ 2,901.81 | \$ - | \$ 2,901.81 | \$ - | \$ - | \$ 2,901.81 | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| \$ 1,002,482.75 | \$ - | \$ 1,002,482.75 | \$ 1,192.40 | \$ - | \$ 1,001,290.35 | \$ - | \$ - |
| \$ 273,830.85 | \$ - | \$ 273,830.85 | \$ 47,932.46 | \$ 70,000.00 | \$ 155,898.39 | \$ - | \$ - |
| \$ 308,448.78 | \$ - | \$ 308,448.78 | \$ - | \$ - | \$ 308,448.78 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 22,925,339.91 | \$ - | \$ 22,925,339.91 | \$ 7,181,145.55 | \$ 1,841,820.91 | \$ 13,902,373.45 | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| \$ 22,925,339.91 | \$ - | \$ 22,925,339.91 | \$ 7,181,145.55 | \$ 1,841,820.91 | \$ 13,902,373.45 | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 22,925,339.91 | \$ - | \$ 22,925,339.91 | \$ 7,181,145.55 | \$ 1,841,820.91 | \$ 13,902,373.45 | \$ - | \$ - |

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

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

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2019 | | Amount |
|--|--|------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2018 | | \$ 1,612,160.38 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 1,612,160.38 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 47,219.28 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 94,087.70 |
| TOTAL LIABILITIES AND RESERVES | | \$ 141,306.98 |
| CASH FUND BALANCE JUNE 30, 2019 | | \$ 1,470,853.40 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 1,612,160.38 |

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2018 | \$ 1,249,525.47 | |
| Cash Fund Balance Transferred From Prior Years | \$ 95,202.43 | |
| Current Ad Valorem Tax Apportioned | \$ 874,266.20 | |
| Miscellaneous Revenue Apportioned | \$ 1,843.63 | |
| TOTAL REVENUE | | \$ 2,220,837.73 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 655,896.63 | |
| Reserves From Schedule 8 | \$ 94,087.70 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 749,984.33 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | \$ 1,470,853.40 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 2,220,837.73 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | | Amount |
|--|--|------------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 1,843.63 |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2018-2019 Lapsed Appropriations | | \$ 1,347,802.79 |
| Fiscal Year 2017-2018 Lapsed Appropriations | | \$ 72,448.29 |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ 27,182.73 |
| Prior Years Ad Valorem Tax | | \$ 22,754.14 |
| TOTAL ADDITIONS | | \$ 1,472,031.58 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ 1,178.18 |
| Current Tax in Process of Collection | | \$ - |
| TOTAL DEDUCTIONS | | \$ 1,178.18 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | | \$ 1,470,853.40 |
| Composition of Cash Fund Balance: | | |
| Cash | | \$ 1,470,853.40 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | | \$ 1,470,853.40 |

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2a

| Schedule 4, Miscellaneous Revenue | | |
|---|-------------------|-------------|
| SOURCE | 2018-2019 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 Clinical Services | \$ - | \$ - |
| 1112 Laboratory Services | \$ - | \$ - |
| 1113 Immunizations | \$ - | \$ - |
| 1114 Dental Service Fees | \$ - | \$ - |
| 1115 Child Guidance Services | \$ - | \$ - |
| 1116 Early Test-Early Care | \$ - | \$ - |
| 1117 Food Service Test and Certification | \$ - | \$ - |
| 1118 Pool/Spa Certification | \$ - | \$ - |
| 1119 Sewage and Perk Test | \$ - | \$ - |
| 1120 Public Bathing Licenses | \$ - | \$ - |
| 1121 Other Licenses | \$ - | \$ - |
| 1122 Miscellaneous Health Fees | \$ - | \$ 1,178.18 |
| 1123 Other - | \$ - | \$ - |
| 1124 Other - | \$ - | \$ - |
| 1125 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ 1,178.18 |
| INTERGOVERNMENTAL REVENUE | | |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: | | |
| 2111 Mobile Home Tax | \$ - | \$ - |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | \$ - | \$ - |
| 2113 Revaluation of Real Property Reimbursements | \$ - | \$ - |
| 2114 Manufacturing Exempt Reimbursement | \$ - | \$ - |
| 2115 Public Health Contributions | \$ - | \$ - |
| 2116 Perinatal Health Program | \$ - | \$ - |
| 2117 Community Care - HMO | \$ - | \$ - |
| 2118 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3211 State Land Payments | \$ - | \$ - |
| 3212 State Payments in Lieu of Tax Revenue | \$ - | \$ 62.78 |
| 3213 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3214 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 State Grants | \$ - | \$ 22.76 |
| 3216 Oklahoma Dept. of Environmental Quality | \$ - | \$ - |
| 3217 STD Program (State) | \$ - | \$ - |
| 3218 Water Resources Board | \$ - | \$ - |
| 3219 Oklahoma Conservation Commission | \$ - | \$ - |
| 3220 Welfare Agency Sub-Total - OTC | \$ - | \$ - |
| 3221 Early Intervention (State) | \$ - | \$ - |
| 3222 Eldercare | \$ - | \$ - |
| 3223 Child Abuse Prevention | \$ - | \$ - |
| 3224 Adolescent Health - State | \$ - | \$ - |
| 3225 TB - State | \$ - | \$ - |
| 3226 Other State Reimbursements | \$ - | \$ - |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total - State Sources | \$ - | \$ 85.54 |

Continued on page 2b

Tuesday, August 27, 2019

S.A.&I. Form 2631R97 Entity: Stephens County, 69

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

EXHIBIT "E"

2b

| Schedule 4, Miscellaneous Revenue | | |
|---|---------------------|-----------------------|
| SOURCE | 2018-2019 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Continued from page 2a | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | \$ - | \$ 526.85 |
| 4112 Federal Payments in Lieu of Tax Revenues | \$ - | \$ - |
| 4113 Bureau of Land Management | \$ - | \$ - |
| 4114 Adolescent Health - Federal | \$ - | \$ - |
| 4115 Women Infants and Children | \$ - | \$ - |
| 4116 Maternity Care (Medicaid) | \$ - | \$ - |
| 4117 EPSDT (Medicaid) | \$ - | \$ - |
| 4118 Family Planning (Medicaid) | \$ - | \$ - |
| 4119 Early Intervention (Federal) | \$ - | \$ - |
| 4120 Oklahoma Dept. of Environmental Quality (Federal) | \$ - | \$ - |
| 4121 STD Program (Federal) | \$ - | \$ - |
| 4122 Ryan-White Program | \$ - | \$ - |
| 4123 Immunization Action Plan | \$ - | \$ - |
| 4124 Direct Observed Therapy | \$ - | \$ - |
| 4125 Summer Food Service | \$ - | \$ - |
| 4126 Other - Indian Ed | \$ - | \$ 53.06 |
| 4127 Other - | \$ - | \$ - |
| 4128 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ 579.91 |
| Grand Total Intergovernmental Revenues | \$ - | \$ 665.45 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ - | \$ - |
| 5112 Insurance Recoveries | \$ - | \$ - |
| 5113 Insurance Reimbursements | \$ - | \$ - |
| 5114 Copies | \$ - | \$ - |
| 5115 Return Check Charges | \$ - | \$ - |
| 5116 Utility Reimbursements | \$ - | \$ - |
| 5117 Other Refunds and Reimbursements | \$ - | \$ - |
| 5118 Resale Property Fund Distribution | \$ - | \$ - |
| 5119 Sale of Property | \$ - | \$ - |
| 5120 Sale of Equipment | \$ - | \$ - |
| 5121 Vending Machine Commissions | \$ - | \$ - |
| 5122 Other Concessions | \$ - | \$ - |
| 5123 Public Records Fee | \$ - | \$ - |
| 5124 Record Search Fee | \$ - | \$ - |
| 5125 Car Seat Sales | \$ - | \$ - |
| 5126 Health Fairs | \$ - | \$ - |
| 5127 Salvage Sales | \$ - | \$ - |
| 5128 Project Women | \$ - | \$ - |
| 5129 Community Care - HMO | \$ - | \$ - |
| 5130 Other - | \$ - | \$ - |
| 5131 Other - | \$ - | \$ - |
| 5132 Other - | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ - | \$ - |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total Health Fund | \$ - | \$ 1,843.63 |

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

EXHIBIT "E"

3

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | | 2018-2019 |
|---|-----------|---------------------|
| CURRENT AND ALL PRIOR YEARS | | |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ | - |
| Cash Fund Balance Transferred Out | \$ | - |
| Cash Fund Balance Transferred In | \$ | 1,249,525.47 |
| Adjusted Cash Balance | \$ | 1,249,525.47 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ | 874,266.20 |
| Miscellaneous Revenue (Schedule 4) | \$ | 1,843.63 |
| Cash Fund Balance Forward From Preceding Year | \$ | 95,202.43 |
| Prior Expenditures Recovered | \$ | - |
| TOTAL RECEIPTS | \$ | 971,312.26 |
| TOTAL RECEIPTS AND BALANCE | \$ | 2,220,837.73 |
| Warrants of Year in Caption | \$ | 608,677.35 |
| Interest Paid Thereon | \$ | - |
| TOTAL DISBURSEMENTS | \$ | 608,677.35 |
| CASH BALANCE JUNE 30, 2019 | \$ | 1,612,160.38 |
| Reserve for Warrants Outstanding | \$ | 47,219.28 |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | 94,087.70 |
| TOTAL LIABILITES AND RESERVE | \$ | 141,306.98 |
| DEFICIT: (Red Figure) | \$ | - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 1,470,853.40 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | | TOTAL |
|--|-----------|-------------------|
| CURRENT AND ALL PRIOR YEARS | | |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ | 47,113.84 |
| Warrants Registered During Year | \$ | 704,374.15 |
| TOTAL | \$ | 751,487.99 |
| Warrants Paid During Year | \$ | 704,268.71 |
| Warrants Converted to Bonds or Judgements | \$ | - |
| Warrants Cancelled | \$ | - |
| Warrants Estopped by Statute | \$ | - |
| TOTAL WARRANTS RETIRED | \$ | 704,268.71 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ | 47,219.28 |

| Schedule 7, 2018 Ad Valorem Tax Account | | | Amount |
|---|----|----------------|-------------|
| 2018 Net Valuation Certified To County Excise Board | \$ | 363,981,179.00 | 2.560 Mills |
| Total Proceeds of Levy as Certified | \$ | 931,791.82 | |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Gross Balance Tax | \$ | 931,791.82 | |
| Less Reserve for Delinquent Tax | \$ | 84,708.35 | |
| Reserve for Protest Pending | \$ | - | |
| Balance Available Tax | \$ | 847,083.47 | |
| Deduct 2018 Tax Apportioned | \$ | 874,266.20 | |
| Net Balance 2018 Tax in Process of Collection or Excess Collections | \$ | - | |
| | \$ | 27,182.73 | |

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

EXHIBIT "E"

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|---------------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-2018 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 92 COUNTY HEALTH BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ 105,000.00 | \$ 41,600.00 | \$ 63,400.00 | \$ 731,608.94 |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ 200.00 | \$ - | \$ 200.00 | \$ 40,000.00 |
| 92d Maintenance and Operation | \$ 15,156.81 | \$ 6,308.52 | \$ 8,848.29 | \$ 600,000.00 |
| 92e Capital Outlay | \$ 569.00 | \$ 569.00 | \$ - | \$ 725,000.00 |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Other - | \$ - | \$ - | \$ - | \$ - |
| 92h Other - | \$ - | \$ - | \$ - | \$ - |
| 92j Other - | \$ - | \$ - | \$ - | \$ - |
| 92 Total | \$ 120,925.81 | \$ 48,477.52 | \$ 72,448.29 | \$ 2,096,608.94 |
| 93 | | | | |
| 93a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 93b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 93c Travel | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 93e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | \$ - | \$ - | \$ - | \$ - |
| 94 | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 94b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 94c Travel | \$ - | \$ - | \$ - | \$ - |
| 94d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 94e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 94f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 94g Other - | \$ - | \$ - | \$ - | \$ - |
| 94h Other - | \$ - | \$ - | \$ - | \$ - |
| 94 Total | \$ - | \$ - | \$ - | \$ - |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND ACCOUNT | \$ 120,925.81 | \$ 48,477.52 | \$ 72,448.29 | \$ 2,096,608.94 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 120,925.81 | \$ 48,477.52 | \$ 72,448.29 | \$ 2,096,608.94 |

Tuesday, August 27, 2019

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

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

EXHIBIT "T"

Page 1

| Special Revenue Fund Accounts: | Excess Resale Fund | County Clk Lien Fee Fund | Treasurer's Fee Fund |
|--|-----------------------|-----------------------------|-------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 66,626.78 | \$ 336,158.95 | \$ 36,887.82 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 66,626.78 | \$ 336,158.95 | \$ 36,887.82 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ 60.00 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 381.00 | \$ 1,457.84 |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ 381.00 | \$ 1,517.84 |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 66,626.78 | \$ 335,777.95 | \$ 35,369.98 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 66,626.78 | \$ 336,158.95 | \$ 36,887.82 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|---------------------|----------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 65,393.26 | \$ 298,376.49 | \$ 35,051.22 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 65,393.26 | \$ 298,376.49 | \$ 35,051.22 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 26,827.13 | \$ 73,167.50 | \$ 7,850.00 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ 26,827.13 | \$ 73,167.50 | \$ 7,850.00 |
| TOTAL RECEIPTS | \$ 92,220.39 | \$ 371,543.99 | \$ 42,901.22 |
| TOTAL RECEIPTS AND BALANCE | \$ 25,593.61 | \$ 35,385.04 | \$ 6,013.40 |
| Warrants of Year in Caption | \$ - | \$ - | \$ - |
| Interest Paid Thereon | \$ 25,593.61 | \$ 35,385.04 | \$ 6,013.40 |
| TOTAL DISBURSEMENTS | \$ 25,593.61 | \$ 35,385.04 | \$ 6,013.40 |
| CASH BALANCE JUNE 30, 2019 | \$ - | \$ - | \$ 60.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ 381.00 | \$ 1,457.84 |
| Reserves From Schedule 8 | \$ - | \$ 381.00 | \$ 1,517.84 |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - | \$ - |
| DEFICIT: (Red Figure) | \$ 66,626.78 | \$ 335,777.95 | \$ 35,369.98 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ - | \$ - | \$ - |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|---------------------|---------------------|--------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ - | \$ 3,008.50 | \$ - |
| Warrants Registered During Year | \$ 25,593.61 | \$ 32,376.54 | \$ 6,073.40 |
| TOTAL | \$ 25,593.61 | \$ 35,385.04 | \$ 6,013.40 |
| Warrants Paid During Year | \$ - | \$ - | \$ - |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ 25,593.61 | \$ 35,385.04 | \$ 6,013.40 |
| TOTAL WARRANTS RETIRED | \$ 25,593.61 | \$ 35,385.04 | \$ 6,013.40 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ - | \$ - | \$ 60.00 |

Tuesday, August 27, 2019

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

EXHIBIT "I"

| Dare Fund | Sheriff Service Fee Fund | GBAF Jail Fund | GBAF Fair Fund | Civil Defense Fund | Crt House Bldg & Trust Fund | Total |
|-----------|--------------------------|-----------------|----------------|--------------------|-----------------------------|-----------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 7.63 | \$ 1,209,061.61 | \$ 3,613,116.32 | \$ 727,073.88 | \$ 23,144.60 | \$ 598.24 | \$ 6,012,675.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 7.63 | \$ 1,209,061.61 | \$ 3,613,116.32 | \$ 727,073.88 | \$ 23,144.60 | \$ 598.24 | \$ 6,012,675.83 |
| \$ - | \$ 3,036.96 | \$ 638.40 | \$ - | \$ 306.71 | \$ - | \$ 4,042.07 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 120,142.65 | \$ 24,386.26 | \$ 249,491.25 | \$ 3,665.46 | \$ - | \$ 399,524.46 |
| \$ - | \$ 123,179.61 | \$ 25,024.66 | \$ 249,491.25 | \$ 3,972.17 | \$ - | \$ 403,566.53 |
| \$ 7.63 | \$ 1,085,882.00 | \$ 3,588,091.66 | \$ 477,582.63 | \$ 19,172.43 | \$ 598.24 | \$ 5,609,109.30 |
| \$ 7.63 | \$ 1,209,061.61 | \$ 3,613,116.32 | \$ 727,073.88 | \$ 23,144.60 | \$ 598.24 | \$ 6,012,675.83 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|-----------------|-----------------|-------------------|---------------|-----------|-------------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 7.63 | \$ 1,273,125.13 | \$ 3,650,014.53 | \$ 2,817,360.92 | \$ 71,368.06 | \$ 598.24 | \$ 8,211,295.48 |
| \$ - | \$ - | \$ - | \$ (2,300,889.92) | \$ - | \$ - | \$ (2,300,889.92) |
| \$ - | \$ 1,239.44 | \$ - | \$ - | \$ - | \$ - | \$ 1,239.44 |
| \$ 7.63 | \$ 1,274,364.57 | \$ 3,650,014.53 | \$ 516,471.00 | \$ 71,368.06 | \$ 598.24 | \$ 5,911,645.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 324,547.90 | \$ 75,711.08 | \$ 324,109.85 | \$ 78,099.00 | \$ - | \$ 910,312.46 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 324,547.90 | \$ 75,711.08 | \$ 324,109.85 | \$ 78,099.00 | \$ - | \$ 910,312.46 |
| \$ 7.63 | \$ 1,598,912.47 | \$ 3,725,725.61 | \$ 840,580.85 | \$ 149,467.06 | \$ 598.24 | \$ 6,821,957.46 |
| \$ - | \$ 389,850.86 | \$ 112,609.29 | \$ 113,506.97 | \$ 126,322.46 | \$ - | \$ 809,281.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 389,850.86 | \$ 112,609.29 | \$ 113,506.97 | \$ 126,322.46 | \$ - | \$ 809,281.63 |
| \$ - | \$ 389,850.86 | \$ 112,609.29 | \$ 113,506.97 | \$ 126,322.46 | \$ - | \$ 809,281.63 |
| \$ 7.63 | \$ 1,209,061.61 | \$ 3,613,116.32 | \$ 727,073.88 | \$ 23,144.60 | \$ 598.24 | \$ 6,012,675.83 |
| \$ - | \$ 3,036.96 | \$ 638.40 | \$ - | \$ 306.71 | \$ - | \$ 4,042.07 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 120,142.65 | \$ 24,386.26 | \$ 249,491.25 | \$ 3,665.46 | \$ - | \$ 399,524.46 |
| \$ - | \$ 123,179.61 | \$ 25,024.66 | \$ 249,491.25 | \$ 3,972.17 | \$ - | \$ 403,566.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 598.24 | \$ 598.24 |
| \$ 7.63 | \$ 1,085,882.00 | \$ 3,588,091.66 | \$ 477,582.63 | \$ 19,172.43 | \$ 598.24 | \$ 5,609,109.30 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|---------------|---------------|---------------|---------------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ 1,742.50 | \$ - | \$ - | \$ 180.19 | \$ - | \$ 4,931.19 |
| \$ - | \$ 391,145.32 | \$ 113,247.69 | \$ 113,506.97 | \$ 126,448.98 | \$ - | \$ 808,392.51 |
| \$ - | \$ 392,887.82 | \$ 113,247.69 | \$ 113,506.97 | \$ 126,629.17 | \$ - | \$ 813,323.70 |
| \$ - | \$ 389,850.86 | \$ 112,609.29 | \$ 113,506.97 | \$ 126,322.46 | \$ - | \$ 809,281.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 389,850.86 | \$ 112,609.29 | \$ 113,506.97 | \$ 126,322.46 | \$ - | \$ 809,281.63 |
| \$ - | \$ 3,036.96 | \$ 638.40 | \$ - | \$ 306.71 | \$ - | \$ 4,042.07 |

Tuesday, August 27, 2019

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

EXHIBIT "F"

Page 1

| Special Revenue Fund Accounts: | Resale Fund | RM&P Fund | DA Evidence Fund |
|--|----------------------|----------------------|---------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 993,266.04 | \$ 285,136.08 | \$ 32,960.27 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 993,266.04 | \$ 285,136.08 | \$ 32,960.27 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 1,879.60 | \$ 28.99 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 379.98 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 1,879.60 | \$ 408.97 | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 991,386.44 | \$ 284,727.11 | \$ 32,960.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 993,266.04 | \$ 285,136.08 | \$ 32,960.27 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|------------------------|----------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 972,654.12 | \$ 342,772.45 | \$ 67,690.46 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ (0.36) |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 972,654.12 | \$ 342,772.45 | \$ 67,690.10 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 288,881.18 | \$ 63,445.00 | \$ 10,638.17 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 288,881.18 | \$ 63,445.00 | \$ 10,638.17 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,261,535.30 | \$ 406,217.45 | \$ 78,328.27 |
| Warrants of Year in Caption | \$ 268,269.26 | \$ 121,081.37 | \$ 45,368.00 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 268,269.26 | \$ 121,081.37 | \$ 45,368.00 |
| CASH BALANCE JUNE 30, 2019 | \$ 993,266.04 | \$ 285,136.08 | \$ 32,960.27 |
| Reserve for Warrants Outstanding | \$ 1,879.60 | \$ 28.99 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 379.98 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,879.60 | \$ 408.97 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 991,386.44 | \$ 284,727.11 | \$ 32,960.27 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|----------------------|----------------------|---------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 2,800.75 | \$ 183.17 | \$ - |
| Warrants Registered During Year | \$ 267,348.11 | \$ 120,927.19 | \$ 45,368.00 |
| TOTAL | \$ 270,148.86 | \$ 121,110.36 | \$ 45,368.00 |
| Warrants Paid During Year | \$ 268,269.26 | \$ 121,081.37 | \$ 45,368.00 |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 268,269.26 | \$ 121,081.37 | \$ 45,368.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 1,879.60 | \$ 28.99 | \$ - |

Interest Earnings 2018-2019

Wednesday, August 28, 2019

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

EXHIBIT "I"

| Law Library Fund | Ind Redemptions Fund | Sheriff Training Fund | Sheriff Housing Fund | Court Clerk Fund | Assessor Petty Cash Fund | Total |
|------------------|----------------------|-----------------------|----------------------|------------------|--------------------------|-----------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 5,527.42 | \$ 4,641.00 | \$ 0.99 | \$ 318,194.59 | \$ 650.00 | \$ 75.00 | \$ 1,640,451.39 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,527.42 | \$ 4,641.00 | \$ 0.99 | \$ 318,194.59 | \$ 650.00 | \$ 75.00 | \$ 1,640,451.39 |
| \$ - | \$ - | \$ - | \$ 2,302.04 | \$ - | \$ - | \$ 4,210.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 14,510.05 | \$ - | \$ - | \$ 14,890.03 |
| \$ - | \$ - | \$ - | \$ 16,812.09 | \$ - | \$ - | \$ 19,100.66 |
| \$ 5,527.42 | \$ 4,641.00 | \$ 0.99 | \$ 301,382.50 | \$ 650.00 | \$ 75.00 | \$ 1,621,350.73 |
| \$ 5,527.42 | \$ 4,641.00 | \$ 0.99 | \$ 318,194.59 | \$ 650.00 | \$ 75.00 | \$ 1,640,451.39 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|--------------|-------------|-----------|---------------|-----------|-----------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 5,561.21 | \$ 4,641.00 | \$ 0.99 | \$ 422,257.00 | \$ 650.00 | \$ 75.00 | \$ 1,816,302.23 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0.36) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,561.21 | \$ 4,641.00 | \$ 0.99 | \$ 422,257.00 | \$ 650.00 | \$ 75.00 | \$ 1,816,301.87 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 20,894.31 | \$ - | \$ - | \$ 333,767.66 | \$ - | \$ - | \$ 717,626.32 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 20,894.31 | \$ - | \$ - | \$ 333,767.66 | \$ - | \$ - | \$ 717,626.32 |
| \$ 26,455.52 | \$ 4,641.00 | \$ 0.99 | \$ 756,024.66 | \$ 650.00 | \$ 75.00 | \$ 2,533,928.19 |
| \$ 20,928.10 | \$ - | \$ - | \$ 437,830.07 | \$ - | \$ - | \$ 893,476.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 20,928.10 | \$ - | \$ - | \$ 437,830.07 | \$ - | \$ - | \$ 893,476.80 |
| \$ 5,527.42 | \$ 4,641.00 | \$ 0.99 | \$ 318,194.59 | \$ 650.00 | \$ 75.00 | \$ 1,640,451.39 |
| \$ - | \$ - | \$ - | \$ 2,302.04 | \$ - | \$ - | \$ 4,210.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 14,510.05 | \$ - | \$ - | \$ 14,890.03 |
| \$ - | \$ - | \$ - | \$ 16,812.09 | \$ - | \$ - | \$ 19,100.66 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,527.42 | \$ 4,641.00 | \$ 0.99 | \$ 301,382.50 | \$ 650.00 | \$ 75.00 | \$ 1,621,350.73 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|--------------|-----------|-----------|---------------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ 1,940.82 | \$ - | \$ - | \$ 4,924.74 |
| \$ 20,928.10 | \$ - | \$ - | \$ 438,191.29 | \$ - | \$ - | \$ 892,762.69 |
| \$ 20,928.10 | \$ - | \$ - | \$ 440,132.11 | \$ - | \$ - | \$ 897,687.43 |
| \$ 20,928.10 | \$ - | \$ - | \$ 437,830.07 | \$ - | \$ - | \$ 893,476.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 20,928.10 | \$ - | \$ - | \$ 437,830.07 | \$ - | \$ - | \$ 893,476.80 |
| \$ - | \$ - | \$ - | \$ 2,302.04 | \$ - | \$ - | \$ 4,210.63 |

Interest Earnings 2018-2019

Wednesday, August 28, 2019

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

EXHIBIT "1"

Page 1

| Special Revenue Fund Accounts: | Free Fair Cash Fund | Assessor Vis Insp Fund | CSSP Fund |
|--|------------------------|---------------------------|--------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 224,257.39 | \$ 8,987.19 | \$ 1,063.19 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 224,257.39 | \$ 8,987.19 | \$ 1,063.19 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ 1,462.88 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 460.00 | \$ 78.55 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 460.00 | \$ 1,541.43 | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 223,797.39 | \$ 7,445.76 | \$ 1,063.19 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 224,257.39 | \$ 8,987.19 | \$ 1,063.19 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|----------------------|---------------------|--------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 68,111.29 | \$ 9,509.93 | \$ 1,063.19 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 68,111.29 | \$ 9,509.93 | \$ 1,063.19 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 223,379.33 | \$ 26,514.25 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 223,379.33 | \$ 26,514.25 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 291,490.62 | \$ 36,024.18 | \$ 1,063.19 |
| Warrants of Year in Caption | \$ 67,233.23 | \$ 27,036.99 | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 67,233.23 | \$ 27,036.99 | \$ - |
| CASH BALANCE JUNE 30, 2019 | \$ 224,257.39 | \$ 8,987.19 | \$ 1,063.19 |
| Reserve for Warrants Outstanding | \$ - | \$ 1,462.88 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 460.00 | \$ 78.55 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 460.00 | \$ 1,541.43 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 223,797.39 | \$ 7,445.76 | \$ 1,063.19 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|---------------------|---------------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 12,045.40 | \$ - | \$ - |
| Warrants Registered During Year | \$ 55,187.83 | \$ 28,499.87 | \$ - |
| TOTAL | \$ 67,233.23 | \$ 28,499.87 | \$ - |
| Warrants Paid During Year | \$ 67,233.23 | \$ 27,036.99 | \$ - |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 67,233.23 | \$ 27,036.99 | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ - | \$ 1,462.88 | \$ - |

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

EXHIBIT "T"

1

| Assessor Revolving Fund | Sheriff VOCA Fund | DIRF Fund | GBAJ op Fund | GBAF op Fund | Drug Ctr PGM Fund | Total |
|-------------------------|-------------------|-----------|---------------|---------------|-------------------|-----------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 30,220.70 | \$ 7,499.50 | \$ - | \$ 308,864.88 | \$ 403,774.47 | \$ 40,820.36 | \$ 1,025,487.68 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 30,220.70 | \$ 7,499.50 | \$ - | \$ 308,864.88 | \$ 403,774.47 | \$ 40,820.36 | \$ 1,025,487.68 |
| \$ - | \$ - | \$ - | \$ 7,745.98 | \$ 2,288.33 | \$ 1,636.77 | \$ 13,133.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,993.92 | \$ - | \$ - | \$ 73,158.45 | \$ 27,160.56 | \$ - | \$ 104,851.48 |
| \$ 3,993.92 | \$ - | \$ - | \$ 80,904.43 | \$ 29,448.89 | \$ 1,636.77 | \$ 117,985.44 |
| \$ 26,226.78 | \$ 7,499.50 | \$ - | \$ 227,960.45 | \$ 374,325.58 | \$ 39,183.59 | \$ 907,502.24 |
| \$ 30,220.70 | \$ 7,499.50 | \$ - | \$ 308,864.88 | \$ 403,774.47 | \$ 40,820.36 | \$ 1,025,487.68 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|--------------|-------------|-------------|-----------------|-----------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 30,241.52 | \$ 7,499.50 | \$ 74.05 | \$ 439,385.46 | \$ 242,842.71 | \$ 38,636.20 | \$ 837,363.85 |
| \$ - | \$ - | \$ - | \$ - | \$ (79,317.71) | \$ - | \$ (79,317.71) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 30,241.52 | \$ 7,499.50 | \$ 74.05 | \$ 439,385.46 | \$ 163,525.00 | \$ 38,636.20 | \$ 758,046.14 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 19,689.00 | \$ - | \$ 1,444.60 | \$ 1,819,914.56 | \$ 1,150,970.04 | \$ 51,825.48 | \$ 3,293,737.26 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 19,689.00 | \$ - | \$ 1,444.60 | \$ 1,819,914.56 | \$ 1,150,970.04 | \$ 51,825.48 | \$ 3,293,737.26 |
| \$ 49,930.52 | \$ 7,499.50 | \$ 1,518.65 | \$ 2,259,300.02 | \$ 1,314,495.04 | \$ 90,461.68 | \$ 4,051,783.40 |
| \$ 19,709.82 | \$ - | \$ 1,518.65 | \$ 1,950,435.14 | \$ 910,720.57 | \$ 49,641.32 | \$ 3,026,295.72 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 19,709.82 | \$ - | \$ 1,518.65 | \$ 1,950,435.14 | \$ 910,720.57 | \$ 49,641.32 | \$ 3,026,295.72 |
| \$ 30,220.70 | \$ 7,499.50 | \$ - | \$ 308,864.88 | \$ 403,774.47 | \$ 40,820.36 | \$ 1,025,487.68 |
| \$ - | \$ - | \$ - | \$ 7,745.98 | \$ 2,288.33 | \$ 1,636.77 | \$ 13,133.96 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 73,158.45 | \$ 27,160.56 | \$ - | \$ 104,851.48 |
| \$ 3,993.92 | \$ - | \$ - | \$ 80,904.43 | \$ 29,448.89 | \$ 1,636.77 | \$ 117,985.44 |
| \$ 3,993.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 26,226.78 | \$ 7,499.50 | \$ - | \$ 227,960.45 | \$ 374,325.58 | \$ 39,183.59 | \$ 907,502.24 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|--------------|-------------|-----------|-----------------|---------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ 26.91 | \$ - | \$ 5,806.46 | \$ 213.91 | \$ 1,619.79 | \$ 19,712.47 |
| \$ 19,709.82 | \$ 1,491.74 | \$ - | \$ 1,952,374.66 | \$ 912,794.99 | \$ 49,658.30 | \$ 3,019,717.21 |
| \$ 19,709.82 | \$ 1,518.65 | \$ - | \$ 1,958,181.12 | \$ 913,008.90 | \$ 51,278.09 | \$ 3,039,429.68 |
| \$ 19,709.82 | \$ 1,518.65 | \$ - | \$ 1,950,435.14 | \$ 910,720.57 | \$ 49,641.32 | \$ 3,026,295.72 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 19,709.82 | \$ 1,518.65 | \$ - | \$ 1,950,435.14 | \$ 910,720.57 | \$ 49,641.32 | \$ 3,026,295.72 |
| \$ - | \$ - | \$ - | \$ 7,745.98 | \$ 2,288.33 | \$ 1,636.77 | \$ 13,133.96 |

Tuesday, August 27, 2019

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

EXHIBIT "T"

Page 1

| Special Revenue Fund Accounts: | Sheriff Jail Comm Fund | SCDC 1 Drug Ctr Fund | County Reward Fund |
|--|---------------------------|-------------------------|-----------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 198,731.96 | \$ 6,277.55 | \$ 2,105.70 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 198,731.96 | \$ 6,277.55 | \$ 2,105.70 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 1,624.77 | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 9,492.03 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 11,116.80 | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 187,615.16 | \$ 6,277.55 | \$ 2,105.70 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 198,731.96 | \$ 6,277.55 | \$ 2,105.70 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|----------------------|---------------------|--------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 196,164.35 | \$ 4,159.72 | \$ 2,008.18 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 196,164.35 | \$ 4,159.72 | \$ 2,008.18 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 145,388.99 | \$ 32,229.13 | \$ 97.52 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 145,388.99 | \$ 32,229.13 | \$ 97.52 |
| TOTAL RECEIPTS AND BALANCE | \$ 341,553.34 | \$ 36,388.85 | \$ 2,105.70 |
| Warrants of Year in Caption | \$ 142,821.38 | \$ 30,111.30 | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 142,821.38 | \$ 30,111.30 | \$ - |
| CASH BALANCE JUNE 30, 2019 | \$ 198,731.96 | \$ 6,277.55 | \$ 2,105.70 |
| Reserve for Warrants Outstanding | \$ 1,624.77 | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 9,492.03 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 11,116.80 | \$ - | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 187,615.16 | \$ 6,277.55 | \$ 2,105.70 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|----------------------|---------------------|-------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2018 of Year in Caption | \$ 94.09 | \$ 111.30 | \$ - |
| Warrants Registered During Year | \$ 144,352.06 | \$ 30,000.00 | \$ - |
| TOTAL | \$ 144,446.15 | \$ 30,111.30 | \$ - |
| Warrants Paid During Year | \$ 142,821.38 | \$ 30,111.30 | \$ - |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 142,821.38 | \$ 30,111.30 | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$ 1,624.77 | \$ - | \$ - |

Tuesday, August 27, 2019

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

EXHIBIT "I"

| Sheriff Grant Fund | Wireless Line 911 Fund | Land Line 911 Fund | Stephens Co Ed Fac Fund | Fire Dept/Nutrition Fund | ETR Loan \$37 Fund | Total |
|--------------------|------------------------|--------------------|-------------------------|--------------------------|--------------------|-----------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 84.42 | \$ 56,858.88 | \$ 48,333.57 | \$ 62,376.00 | \$ 2,169,255.24 | \$ 400,000.00 | \$ 2,944,023.32 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 84.42 | \$ 56,858.88 | \$ 48,333.57 | \$ 62,376.00 | \$ 2,169,255.24 | \$ 400,000.00 | \$ 2,944,023.32 |
| \$ - | \$ - | \$ 1,063.77 | \$ - | \$ 12,746.95 | \$ - | \$ 15,435.49 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1,220.00 | \$ - | \$ 6,100.00 | \$ 92,616.74 | \$ - | \$ 109,428.77 |
| \$ - | \$ 1,220.00 | \$ 1,063.77 | \$ 6,100.00 | \$ 105,363.69 | \$ - | \$ 124,864.26 |
| \$ 84.42 | \$ 55,638.88 | \$ 47,269.80 | \$ 56,276.00 | \$ 2,063,891.55 | \$ 400,000.00 | \$ 2,819,159.06 |
| \$ 84.42 | \$ 56,858.88 | \$ 48,333.57 | \$ 62,376.00 | \$ 2,169,255.24 | \$ 400,000.00 | \$ 2,944,023.32 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|---------------|---------------|---------------|--------------|-----------------|---------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 84.42 | \$ 68,869.63 | \$ 41,586.44 | \$ 57,446.00 | \$ 1,942,464.19 | \$ 400,000.00 | \$ 2,712,782.93 |
| \$ (1,239.44) | \$ (225.66) | \$ - | \$ - | \$ - | \$ - | \$ (1,465.10) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (1,155.02) | \$ 68,643.97 | \$ 41,586.44 | \$ 57,446.00 | \$ 1,942,464.19 | \$ 400,000.00 | \$ 2,711,317.83 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,239.44 | \$ 134,781.39 | \$ 83,368.61 | \$ 4,930.00 | \$ 907,962.06 | \$ 400,000.00 | \$ 1,709,997.14 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,239.44 | \$ 134,781.39 | \$ 83,368.61 | \$ 4,930.00 | \$ 907,962.06 | \$ 400,000.00 | \$ 1,709,997.14 |
| \$ 84.42 | \$ 203,425.36 | \$ 124,955.05 | \$ 62,376.00 | \$ 2,850,426.25 | \$ 800,000.00 | \$ 4,421,314.97 |
| \$ - | \$ 146,566.48 | \$ 76,621.48 | \$ - | \$ 681,171.01 | \$ 400,000.00 | \$ 1,477,291.65 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 146,566.48 | \$ 76,621.48 | \$ - | \$ 681,171.01 | \$ 400,000.00 | \$ 1,477,291.65 |
| \$ - | \$ 146,566.48 | \$ 76,621.48 | \$ - | \$ 681,171.01 | \$ 400,000.00 | \$ 1,477,291.65 |
| \$ 84.42 | \$ 56,858.88 | \$ 48,333.57 | \$ 62,376.00 | \$ 2,169,255.24 | \$ 400,000.00 | \$ 2,944,023.32 |
| \$ - | \$ - | \$ 1,063.77 | \$ - | \$ 12,746.95 | \$ - | \$ 15,435.49 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1,220.00 | \$ - | \$ 6,100.00 | \$ 92,616.74 | \$ - | \$ 109,428.77 |
| \$ - | \$ 1,220.00 | \$ 1,063.77 | \$ 6,100.00 | \$ 105,363.69 | \$ - | \$ 124,864.26 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 146,566.48 | \$ 76,621.48 | \$ - | \$ 681,171.01 | \$ 400,000.00 | \$ 1,477,291.65 |
| \$ 84.42 | \$ 55,638.88 | \$ 47,269.80 | \$ 56,276.00 | \$ 2,063,891.55 | \$ 400,000.00 | \$ 2,819,159.06 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|---------------|--------------|-----------|---------------|---------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ 1,996.71 | \$ 1,063.77 | \$ - | \$ 10,043.43 | \$ - | \$ 13,309.30 |
| \$ - | \$ 144,569.77 | \$ 76,621.48 | \$ - | \$ 683,874.53 | \$ 400,000.00 | \$ 1,479,417.84 |
| \$ - | \$ 146,566.48 | \$ 77,685.25 | \$ - | \$ 693,917.96 | \$ 400,000.00 | \$ 1,492,727.14 |
| \$ - | \$ 146,566.48 | \$ 76,621.48 | \$ - | \$ 681,171.01 | \$ 400,000.00 | \$ 1,477,291.65 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 146,566.48 | \$ 76,621.48 | \$ - | \$ 681,171.01 | \$ 400,000.00 | \$ 1,477,291.65 |
| \$ - | \$ - | \$ 1,063.77 | \$ - | \$ 12,746.95 | \$ - | \$ 15,435.49 |

Tuesday, August 27, 2019

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts: | OBF Donations for Ctr Fund | Special Sheriff Fund | Free Fair Petty Cash Fund |
|--|-------------------------------|-------------------------|------------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 | 2018-2019 | 2018-2019 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2019 | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|--|-----------------|---------------------|------------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ - | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |
| TOTAL RECEIPTS AND BALANCE | \$ - | \$ - | \$ - |
| Warrants of Year in Caption | \$ - | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2019 | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 56.88 | \$ 11,160.00 | \$ 500.00 |

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

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

EXHIBIT "I"

| DOJ Seizure Fund | Court Clk Payroll Fund | Fair Facility Sales Tax Fund | Fund | Fund | Fund | Total |
|------------------|------------------------|------------------------------|-----------|-----------|-----------|-----------------|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 1,047.41 | \$ 6,619.81 | \$ 2,500,664.09 | \$ - | \$ - | \$ - | \$ 2,520,048.19 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,047.41 | \$ 6,619.81 | \$ 2,500,664.09 | \$ - | \$ - | \$ - | \$ 2,520,048.19 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,047.41 | \$ 6,619.81 | \$ 2,500,664.09 | \$ - | \$ - | \$ - | \$ 2,520,048.19 |
| \$ 1,047.41 | \$ 6,619.81 | \$ 2,500,664.09 | \$ - | \$ - | \$ - | \$ 2,520,048.19 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-------------|--------------|-----------------|-----------|-----------|-----------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ 1,047.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,764.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 2,380,207.63 | \$ - | \$ - | \$ - | \$ 2,380,207.63 |
| \$ 1,047.41 | \$ - | \$ 2,380,207.63 | \$ - | \$ - | \$ - | \$ 2,392,971.92 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 79,925.02 | \$ 120,456.46 | \$ - | \$ - | \$ - | \$ 200,381.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 79,925.02 | \$ 120,456.46 | \$ - | \$ - | \$ - | \$ 200,381.48 |
| \$ 1,047.41 | \$ 79,925.02 | \$ 2,500,664.09 | \$ - | \$ - | \$ - | \$ 2,593,353.40 |
| \$ - | \$ 73,305.21 | \$ - | \$ - | \$ - | \$ - | \$ 73,305.21 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 73,305.21 | \$ - | \$ - | \$ - | \$ - | \$ 73,305.21 |
| \$ 1,047.41 | \$ 6,619.81 | \$ 2,500,664.09 | \$ - | \$ - | \$ - | \$ 2,520,048.19 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,047.41 | \$ 6,619.81 | \$ 2,500,664.09 | \$ - | \$ - | \$ - | \$ 2,520,048.19 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | TOTAL |
|-----------|--------------|-----------|-----------|-----------|-----------|--------------|
| Amount | Amount | Amount | Amount | Amount | Amount | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 73,305.21 | \$ - | \$ - | \$ - | \$ - | \$ 73,305.21 |
| \$ - | \$ 73,305.21 | \$ - | \$ - | \$ - | \$ - | \$ 73,305.21 |
| \$ - | \$ 73,305.21 | \$ - | \$ - | \$ - | \$ - | \$ 73,305.21 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 73,305.21 | \$ - | \$ - | \$ - | \$ - | \$ 73,305.21 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Tuesday, August 27, 2019

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF STEPHENS

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

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

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

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

* Corrected

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

| EXHIBIT "Y" | | | | | |
|---|------------------|-----------------|------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Health Fund | Co-op Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 10,795,472.17 | \$ 2,364,372.52 | \$ - | \$ - | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 6,639,876.32 | \$ 1,470,853.40 | \$ - | \$ - | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Estimated Revenues | \$ 588,500.00 | \$ - | \$ - | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - | \$ - | \$ - |
| Surplus Builing Fund Cash | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Than 2018 Tax | \$ 7,228,376.32 | \$ 1,470,853.40 | \$ - | \$ - | \$ - |
| Balance Required | \$ 3,567,095.85 | \$ 893,519.12 | \$ - | \$ - | \$ - |
| Add 10% for Delinquency | \$ 356,709.59 | \$ 89,351.91 | \$ - | \$ - | \$ - |
| Total Required for 2018 Tax | \$ 3,923,805.44 | \$ 982,871.03 | \$ - | \$ - | \$ - |
| Rate of Levy Required and Certified (in Mills) | 10.22 | 2.56 | 0.00 | 0.00 | 0.00 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-------------------|-------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 203,119,774.00 | \$ 143,687,006.00 | \$ 37,127,216.00 | \$ 383,933,996.00 |

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

| | | | | | | | |
|--|--------------|-------------|-------------|--------------|-------------|-----------|--------------|
| General Fu | 10.22 Mills; | Health Fund | 2.56 Mills; | Sinking Fund | 0.00 Mills; | Sub-Total | 12.78 Mills; |
| Free Fair Budget Account (Levy Per Applicable Statute) | | | | | | | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | | | | | | | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | | | | | | | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | | | | | | | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | | | | | | | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | | | | | | | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | | | | | | | 0.00 Mills; |
| County Health Fund (Not To Exceed 2.50 Mills) | | | | | | | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | | | | | | | 12.78 Mills; |
| Total County Levies | | | | | | | 4.09 Mills; |
| County Wide Levy For Schools (4.00 Mills) | | | | | | | 16.87 Mills; |
| Total County Wide Levy | | | | | | | |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Puneau, Oklahoma, this 25 day of

September, 2019.

X [Signature]
Excise Board Member
X [Signature]
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

* County wide levy for schools was omitted in error on exhibit Y approved 9/5/19

STEPHENS COUNTY, 69
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation

| | | |
|--|----|----------------|
| Total Gross Valuation Real Property | \$ | 217,633,813.00 |
| Total Homestead Exemption | \$ | 14,514,039.00 |
| Total Real Property | \$ | 203,119,774.00 |
| Total Personal Property | \$ | 143,687,006.00 |
| Total Public Service Property | \$ | 37,127,216.00 |
| Total Valuation of Property | \$ | 383,933,996.00 |

2019 STEPHENS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| DESCRIPTION | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|--|----------|-------------------|---------------|----------------|-----------------|----------------------|------------------|---------------|
| GRANDVIEW D-82 | | | | | | | | |
| Grandview 82 | 12 | 121,740 | 3,340,153 | 1,675,160 | 5,137,053 | 211,568 | 123,984 | 4,801,501 |
| GRANDVIEW D-82 District Totals | | 121,740 | 3,340,153 | 1,675,160 | 5,137,053 | 211,568 | 123,984 | 4,801,501 |
| DUNCAN I-1 | | | | | | | | |
| Duncan | 5 | 43,828,281 | 102,484,791 | 3,589,008 | 149,902,080 | 4,294,849 | 2,241,415 | 143,365,816 |
| Duncan 1B | 6 | 8,065,096 | 10,990,311 | 2,920,378 | 21,975,785 | 360,000 | 278,659 | 21,337,126 |
| DUNCAN I-1 District Totals | | 51,893,377 | 113,475,102 | 6,509,386 | 171,877,865 | 4,654,849 | 2,520,074 | 164,702,942 |
| VELMA-ALMA I-15 | | | | | | | | |
| Loco | 13 | 10,764 | 204,829 | 75,743 | 291,336 | 27,653 | 3,071 | 260,612 |
| Velma | 20 | 236,656 | 2,049,906 | 174,733 | 2,461,295 | 109,000 | 39,256 | 2,313,039 |
| Velma 15 | 21 | 24,303,260 | 9,963,329 | 7,701,285 | 41,967,874 | 409,544 | 104,123 | 41,454,207 |
| VELMA-ALMA I-15 District Totals | | 24,550,680 | 12,218,064 | 7,951,761 | 44,720,505 | 546,197 | 146,450 | 44,027,858 |
| COMANCHE I-2 | | | | | | | | |
| Comanche | 3 | 314,754 | 3,354,557 | 815,543 | 4,484,854 | 292,054 | 92,697 | 4,100,103 |
| Duncan 2C | 7 | 2,628,553 | 3,767,830 | 728,359 | 7,124,742 | 4,000 | 0 | 7,120,742 |
| Comanche 2B | 4 | 3,291,060 | 15,942,954 | 7,341,642 | 26,575,656 | 980,300 | 491,015 | 25,104,341 |
| COMANCHE I-2 District Totals | | 6,234,367 | 23,065,341 | 8,885,544 | 38,185,252 | 1,276,354 | 583,712 | 36,325,186 |
| EMPIRE I-21 | | | | | | | | |
| Duncan 21C | 10 | 15,079 | 1,493,632 | 18,141 | 1,526,852 | 65,000 | 11,115 | 1,450,737 |
| Empire 21 | 9 | 1,117,766 | 11,332,955 | 464,065 | 12,914,786 | 496,941 | 294,163 | 12,123,682 |
| EMPIRE I-21 District Totals | | 1,132,845 | 12,826,587 | 482,206 | 14,441,638 | 561,941 | 305,278 | 13,574,419 |
| MARLOW I-3 | | | | | | | | |
| Duncan 3C | 8 | 2,648,819 | 4,220,250 | 280,074 | 7,149,143 | 104,169 | 51,387 | 6,993,587 |
| Marlow | 14 | 3,109,716 | 18,458,069 | 519,953 | 22,087,738 | 914,264 | 410,118 | 20,763,356 |
| Marlow 3B | 15 | 6,264,710 | 12,735,858 | 730,309 | 19,730,877 | 551,311 | 287,923 | 18,891,643 |
| MARLOW I-3 District Totals | | 12,023,245 | 35,414,177 | 1,530,336 | 48,967,758 | 1,569,744 | 749,428 | 46,648,586 |
| CENTRAL HIGH I-34 | | | | | | | | |
| Central 34 | 2 | 2,366,372 | 6,876,706 | 471,922 | 9,715,000 | 348,466 | 232,658 | 9,133,876 |
| CENTRAL HIGH I-34 District Totals | | 2,366,372 | 6,876,706 | 471,922 | 9,715,000 | 348,466 | 232,658 | 9,133,876 |
| BRAY-DOYLE I-42 | | | | | | | | |
| Bray 42 | 1 | 44,605,434 | 9,549,703 | 9,142,606 | 63,297,743 | 442,335 | 161,296 | 62,694,112 |
| Duncan 42C | 24 | 515,813 | 97,766 | 21,757 | 635,336 | 5,000 | 22,350 | 607,986 |
| BRAY-DOYLE I-42 District Totals | | 45,121,247 | 9,647,469 | 9,164,363 | 63,933,079 | 447,335 | 183,646 | 63,302,098 |
| WALTERS JI-1 | | | | | | | | |
| Walters JC-1 | 22 | 791 | 110,762 | 13,039 | 124,592 | 5,000 | 0 | 119,592 |
| WALTERS JI-1 District Totals | | 791 | 110,762 | 13,039 | 124,592 | 5,000 | 0 | 119,592 |
| TEMPLE JI-101 | | | | | | | | |
| Temple J-101 | 19 | 0 | 867 | 41,472 | 42,339 | 0 | 0 | 42,339 |
| TEMPLE JI-101 District Totals | | 0 | 867 | 41,472 | 42,339 | 0 | 0 | 42,339 |
| RINGLING JI-14 | | | | | | | | |
| Ringling I-14 | 17 | 102,634 | 184,483 | 17,747 | 304,864 | 13,000 | 0 | 291,864 |
| RINGLING JI-14 District Totals | | 102,634 | 184,483 | 17,747 | 304,864 | 13,000 | 0 | 291,864 |
| MAURIKA JI-23 | | | | | | | | |
| Waurika JI-23 | 23 | 0 | 7,262 | 35,469 | 42,731 | 0 | 0 | 42,731 |
| MAURIKA JI-23 District Totals | | 0 | 7,262 | 35,469 | 42,731 | 0 | 0 | 42,731 |
| STERLING JI-3 | | | | | | | | |
| Sterling C-3 | 18 | 26,261 | 278,718 | 2,332 | 307,311 | 16,000 | 0 | 291,311 |
| STERLING JI-3 District Totals | | 26,261 | 278,718 | 2,332 | 307,311 | 16,000 | 0 | 291,311 |
| ELMORE CITY JI-72 | | | | | | | | |
| Pemell JC-4 | 16 | 38,041 | 15,300 | 216,726 | 270,067 | 0 | 7,388 | 262,679 |
| ELMORE CITY JI-72 District Totals | | 38,041 | 15,300 | 216,726 | 270,067 | 0 | 7,388 | 262,679 |

2019 STEPHENS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| | | | | | | | | |
|---------------------------|----|-------------|-------------|------------|-------------|-----------|-----------|-------------|
| FOX JI-74 | | | | | | | | |
| Fox 74 | 11 | 75,406 | 172,822 | 129,753 | 377,981 | 10,967 | 0 | 367,014 |
| FOX JI-74 District Totals | | 75,406 | 172,822 | 129,753 | 377,981 | 10,967 | 0 | 367,014 |
| SCHOOL TOTALS (INC TIF) | | 143,687,006 | 217,633,813 | 37,127,216 | 398,448,035 | 9,661,421 | 4,852,618 | 383,933,996 |

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

Submitted July 22, 2019

Dana K. Buchanan

 County Assessor

STATE OF OKLAHOMA
 COUNTY OF STEPHENS
 I, Jenny Moore County Clerk in and for
 the County and State above named do
 hereby certify that the foregoing is a true
 and correct copy of a like instrument
 now on file in my office.

Dated this 25 day of July 2019

Jenny Moore

 County Clerk

By _____
 Deputy



BOOK _____
 JENNY MOORE
 COUNTY CLERK
 2019 JUL 25 AM 9:20
 STATE OF OKLAHOMA
 STEPHENS COUNTY
 RECORDED OR FILED

| Dist. | Fund | Fund | Sinking Fund | Fund | Fund | Fund | Fund | Fund | General Fund | Building Fund | General Fund | Building Fund | Sinking Fund | TOTALS |
|---|-------|-------|--------------|------|------|-------|------|-------|--------------|---------------|--------------|---------------|--------------|--------|
| Duncan I-1 | I-1 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 86.51 |
| Comanche JI-2 (Jefferson Co. JI-2) | JI-2 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 96.16 |
| | JI-2 | | | | | 35.72 | 5.10 | 16.56 | 10.22 | 2.04 | | | | 80.02 |
| Marlow JI-3 (Grady Co. JI-3) | JI-3 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 92.95 |
| | JI-3 | | | | | 35.66 | 5.09 | 26.28 | 10.22 | 2.04 | | | | 77.37 |
| Velma-Alma JI-15 (Carter Co. JI-15) | JI-15 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 76.37 |
| | JI-15 | | | | | 36.05 | 5.15 | 26.28 | 10.45 | 2.09 | | | | 61.91 |
| Empire JI-21 (Comanche Co. JI-21) (Cotton Co. JI-21) | JI-21 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 98.65 |
| | JI-21 | | | | | 35.77 | 5.11 | 22.94 | 10.22 | 2.04 | | | | 85.38 |
| Central High JI-34 (Grady Co. JI-34) (Comanche Co. JI-34) | JI-34 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 82.08 |
| | JI-34 | | | | | 36.96 | 5.28 | 22.94 | 10.16 | 2.03 | | | | 103.79 |
| Bray-Doyle JI-42 (Grady Co. JI-42) (Garvin Co. JI-42) | JI-42 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 85.83 |
| | JI-42 | | | | | 36.48 | 5.21 | 27.83 | 10.22 | 2.04 | | | | 88.32 |
| Grandview JD-82 (Jefferson Co. JD-82) | JD-82 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 74.90 |
| | JD-82 | | | | | 39.24 | 5.61 | 27.83 | 10.58 | 2.12 | | | | 57.33 |
| Sterling I-3, Comanche Co. | I-3 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 57.28 |
| | I-3 | | | | | 36.54 | 5.22 | 27.83 | 10.41 | 2.08 | | | | 70.52 |
| Fox I-74, Carter Co. | I-74 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 52.54 |
| | I-74 | | | | | 36.08 | 5.15 | 33.43 | 10.22 | 2.04 | | | | 82.05 |
| Walters I-1, Cotton Co. | I-1 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 86.00 |
| | I-1 | | | | | 35.18 | 5.03 | 10.70 | | | | | | 79.52 |
| Temple I-101, Cotton Co. | I-101 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 84.75 |
| | I-101 | | | | | 35.00 | 5.00 | 15.62 | 10.22 | 2.04 | | | | 78.84 |
| Elmore City I-72, Garvin Co. | I-72 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 79.84 |
| | I-72 | | | | | 35.18 | 5.03 | 10.70 | | | | | | 79.81 |
| Waurika I-23, Jefferson Co. | I-23 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 79.84 |
| | I-23 | | | | | 35.00 | 5.00 | 10.71 | 10.22 | 2.04 | | | | 79.81 |
| Ringling I-14, Jefferson Co. | I-14 | 10.22 | 2.56 | 0.00 | 4.09 | | | | | | | | | 79.81 |
| | I-14 | | | | | 36.42 | 5.20 | 6.40 | | | | | | 79.81 |

- * Common Fund - 4 Mill Levy County Wide Levy for Schools
- ** Vo-Tech #8 - Mid-America Technology Center - McClain Co.
- Vo-Tech #9 - Great Plains Area Vo-Tech - Lawton, Comanche Co.
- Vo-Tech #19 - Red River Technology Center - Stephens Co.
- Vo-Tech #20 - Southern Oklahoma Technology Center - Carter Co.

State of Oklahoma)
County of Stephens) ss.

Witness my hand and seal this 15 day of October, 2019.
Jenny Moore Jenny Moore, Stephens County Clerk

