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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF TILLMAN 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 RONNIE L. CIEPPENS
SUBMITTED TO THE TILLWAN COUNTY
EXCISE BOARD THIS 9th DAY OF SUPERNOW
2019

Commissioner County Clerk Commissioner Commissioner Commissioner Commissioner Assessor Matheway Study

S.A.&I. Form 2631R97 Entity: County Name County, 99

Thursday, August 22, 2019

OCT 2 3 2019

State Auditor and Inspector

COUNTY NAME COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

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

TILLMANCOUNTY

2019-2020

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

TILLMAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA. COUNTY OF TILLMAN ... 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 County Name, 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 Co.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 Cit	dericle Name, Oklahoma, this Of day of September, 2019.
Commissioner (Budget Board:)	County Clerk Commissioner
Treasurer	Assessor
	urt Clerk
Filed this day of JUHUMM, 20	119 Secretary and Clerk of Excise Board, County Name County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners County Name County, Oklahoma

I(We) have compiled the 2018-2019 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 County Name, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial 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 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County Name, County.

This report is intended solely for the information and use of management of County Name County, Oklahoma, County Name 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.

Ronnie L. Clements, Clements Financial & Consulting, Inc. 08/22/2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN

Cacy Caldwell
County Clerk

Subscribed and swom to before me this Bt day of September, 2019.

Notary Public

My Comm. # 09007361
Expires: 8 31 - 2021

AFFIDAVIT OF **PUBLICATION**

County of Tillman, State of Oklahoma

The Frederick Press Leader	
Billed To:	
200 W. Beech St	
Durant, OK, 74701 580-634-2151 Case #	

I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Frederick Press-Leader, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Frederick, for the County of Tillman, 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:

10/9/2019

d

Authorized Representative

Signed and sworn to before me on this 18th day of October, 2019.

Notary Public

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

AARON RAINS Notary Public in and for the State of Oklahoma Commission #19001007 (SEAL)

PUBLICATION FEE: \$ 160.10

Published in the Frederick Press-Leader 10/3/2019

BOARD OF HEALTH PUBLICATION SHEET-TILLMAN COUNTY 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 TILLMAN COUNTY COUNTY, OKLAHOMA

CERTIFICATE - GOVERNING BOARD

the first of the control of the cont					
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019	/s				TH FUND etail
ASSETS: Cash Balance June 30, 2019	gg skelet i vil de i i de e	**********		\$	79,523.28
Investments In TOTAL ASSETS				\$	79,523.28
LIABILITIES AND RESERVES: Warrants Outstanding				\$	6,650.63
Reserve for Interest on Warrants Reserves From Schedule 8				\$	1,369,99
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30,	2mg			\$	8,020.62 71,502.66
	EDS FOR FISCAL			<u> </u>	
GENERAL FUND Current Expense	HEALTH FUND \$ 139,086.53	1. Cash Balance o	IND BALANCE S in Hand June 30, 20	 SINKI	NG FUND
Deceme for Int. on Warrants & Revolution			nts Properly Matur	\$	

GENERAL FUND	HE/	ALTH FUND		SINKING FU	N)
Current Expense	\$	139,086.53	1. Cash Balance on Hand June 30, 2019	\$	-
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	_
Total Required	\$	139,086.53	3. Judgements Paid to Recover by Tax Levy		-
FINANCED		•	4. Total Liquid Assets	\$	_
Cash Fund Balance	S	71,502.66	Deduct Matured Indebtedness:		-
Estimated Miscellancous Revenue	\$		5. a. Past-Due Coupons	\$	-
Total Deductions	\$		6. b. Interest Accrued Thereon	Ψ	-
Balance to Raise from Ad Valorem Tax	3	67,583.87	7. c. Past-Due Bonds	—	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon		•
1000 Charges for Services	3	-	9. c. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid	. J	-
3000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	<u>s</u>	-	Deduct Accrual Reserve If Assets Sufficient:		_
6111 Contributions from Other Funds	S		13. g. Earned Unmatured Interest		Ξ
Total Estimated Revenue	3	-	14. h. Accrual on Final Coupons	\$	-
A Vinis Acquisition and the contract of the co			15. i. Accrued on Unmatured Bonds	\$	=
			16. Total Items g. Through i.	\$	Ξ
	,		17. Excess of Assets Over Accrual Reserves **	\$	-
			SINKING FUND REQUIREMENTS FOR 2019-202		_
			1. Interest Earnings on Bonds	\$	Ξ
			2. Accrual on Unmatured Bonds	\$	•
			3. Annual Accrual on "Prepaid" Judgements	\$	-
			4. Annual Accrual on "Unpaid" Judgements	\$	-
		4.	5. Interest on Unpaid Judgements	\$	Ξ
	•	•	6. Annual Accrual From Exhibit KK	\$	-
				100	
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l ye4 ye y				1.	
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				 	_
la de la companya de				11	_
			Total Sinking Fund Requirements	\ \ S	_
				4 	_
		• •	Deduct:	18	_
			1. Exces of Assets Over Liabilities	1 3	_
			2. Surplus Building Fund Cash	-	
			Balance to Raise By Tax Levy	\$	-

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2020		2 -
14d. k. Unmatured Bonds So Due 15d. I. Whatever Remains is for Exhibit KK Line E.		\$ -
176d. Deticit as Shown on Sinking Fund Balance Sheet. 176d. Less Cash Requirements for Current Fiscal Year in Excess of Cash 178d. Remaining Deficit is for Exhibit KK Line F.	on Hand (From Line 15d Above).	\$ -

STATE OF OKLAHOMA, COUNTY OF TILLMAN COUNTY, ss:

We, the undersigned Board of Health of Tillman County County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of68 0. 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 foregoing estimate for current expenses for the fiscal by the record of the County Clerk and condition have a condition to the affairs of said county and condition have an applied the affairs of said county as reflected to the county Clerk and condition have a condition to the affairs of said county. 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 Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of Isi

Isi Chairman of Board

Member

Isl

Member

Attest isl Cacy Caldwell

County Clerk
Subscribed and sworp to before me this 17 days 10. Subscribed and sworn to before me this 17 day of September, 2019.

Is Usa Inscore

EXHIBIT "A"		D. CT. I
Schedule 1, Current Balance Sheet - June 30, 2019		PAGE I
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	131,839.77
lovestments	\$	
TOTAL ASSETS		131,839.77
LIABILITIES AND RESERVES:		131,639.77
Warrants Outstanding	l s	53,004.01
Reserve for Interest on Warrants	\$	22,001.01
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	<u>s</u>	53,004.01
CASH FUND BALANCE JUNE 30, 2019	2	78,835.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	131,839.77

Schedule 2, Revenue and Requirements - 2019-2020				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2018	s	194,439.74		
Cash Fund Balance Transferred From Prior Years	S	17,068.08		
Current Ad Valorem Tax Apportioned	S	467,459.94		
Miscellaneous Revenue Apportioned	S	248,386.63		
TOTAL REVENUE			\$	927,354,39
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	848,518.63		
Reserves From Schedule 8	S	•		
Interest Paid on Warrants	S	-		
Reserve for Interest on Warrants	s	-	S	848,518.63
TOTAL REQUIREMENTS			\$	78,835.76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019				
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	927,354,39

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 21,377.16
Warrants Estopped, Cancelled or Converted	\$ 6,931.41
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 19,508.55
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 142.06
Ad Valorem Tax Collections in Excess of Estimate	\$ 21,710.93
Prior Years Ad Valorem Tax	\$ 17,000.03
TOTAL ADDITIONS	\$ 86,670.14
DEDUCTIONS:	
Supplemental Appropriations	\$ 7,834.38
Current Tax in Process of Collection	s -
TOTAL DEDUCTIONS	\$ 7,834.38
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 78,835.76
Composition of Cash Fund Balance:	
Cash	\$ 78,835.76
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 78,835.76

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "A"

1112 Sheriff Fees	Schedule 4, Miscellaneous Revenue						
ESTIMATED COLLECTED		ACCOUNT					
1000 CHARGES FOR SERVICES	SOURCE	AMOUNT			ACTUALLY		
1111 County Clark Fees		F	ESTIMATED	CC	DLLECTED		
1112 Sheriff Fees	1000 CHARGES FOR SERVICES						
1113 County Treasurer Fees	1111 County Clerk Fees	5	30,647,97	?	34,764,48		
1114 Court Clark Costs and Fees	1112 Sheriff Fees	· · ·	-	\$	-		
1115 District Attorney Fies	1113 County Treasurer Fees	``		Ş	-		
1115 County Health Fees	1114 Court Clerk Costs and Fees	5		Ş	-		
1115 County Health Fees	1115 District Attorney Fees	· ·		Š			
1118 Other-Cell Tower Lease		\$	-	5	-		
1118 Other-Cell Tower Lease	1117 County Health Fees	\$		\$	-		
1120 Other-		\$	12,150 00	S			
Total Charges For Services	1119 Other-	\$	-	Ş	-		
NTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	1120 Other-	\$	-	3			
NTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			42,797.97	S	34.764.48		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					2.1.01.10		
2111 Court Fund Fees							
2112 Housing Authority Payments in Lieu of Tax Revenue				5			
2113 Revaluation of Real Property Reimbursements							
2114 Visual Inspection			70 781 71		77 011 14		
2115 M & M Lien Fees			20,761-71		<u> </u>		
2116 Assignment Fees							
2117 School Deputy Reimbursement					<u>-</u>		
2118 O.S.U Extension Reimbursement \$					<u> </u>		
2119 County Library Fines S							
2120 Public Health Contributions \$. \$. <							
2121 Highway Budget Account Miscellaneous							
2122 Other - \$ \$ \$ - \$ - <t< td=""><td>2121 Highway Budget Account Miscellaneous</td><td></td><td></td><td></td><td></td></t<>	2121 Highway Budget Account Miscellaneous						
2123 Other - \$. \$. <t< td=""><td></td><td></td><td>-</td><td></td><td></td></t<>			-				
2124 Other -	2123 Other -						
Total - Local Sources \$ 70,781.71 \$ 72,022.22 \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	2124 Other -		-				
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: \$ 3111 County Sales Tax - OTC \$ \$	Total - Local Sources		70,781,71		72.022.24		
3111 County Sales Tax - OTC \$ \$	3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3112 Motor Vehicle Collections for Counties - OTC Code 0815 \$ 10,772 13 \$ 12,220,9 3113 Boat & Motor License - OTC Code 6415 \$ - \$ - \$ - 3114 Vehicle Registration (Title Fees) - OTC Code 6815 \$ - \$ - \$ - 3115 Aircraft License and Registration - OTC Code 6615 \$ - \$ - \$ 109,7 3116 Motor Vehicle Stamps - OTC \$ 5.687,59 \$ 5.682,0 \$ 109,7 3117 Other - OTC Tobacco Use Tax \$ 5.687,59 \$ 5.662,0 \$ 109,7 3118 Other - OTC Occupational Tax \$ 5.687,59 \$ 5.662,0 \$ 1095,0 3119 Other - OTC School Land Reimb. \$ - \$ 10,050,0 \$ 111.6 Sub-Total - OTC \$ 16,459,72 \$ 19,009,3 3211 Fish and Game Fines \$ - \$ 1,005,0 \$ 1,005,0 3212 State Election Reimbursement \$ 31,009,51 \$ 28,459,3 \$ 28,459,3 3213 State Payments in Lieu of Tax Revenue \$ - \$ 986,2 \$. 3214 Homestead Exemption Reimbursement \$ - \$. \$. 3215 Additional Homestead Exemption Reimbursement \$. \$. \$. 3216 Transportation of Juveniles \$. \$. \$.<		- 5	-	8	-		
3113 Boat & Motor License - OTC Code 6415 \$ - \$ - - - - - - - - - - - - - - - - -	3112 Motor Vehicle Collections for Counties - OTC Code 0815		10,772.13		17 770 44		
3114 Vehicle Registration (Title Fees) - OTC Code 6815 \$. \$. .	3113 Boat & Motor License - OTC Code 6415						
3115 Aircraft License and Registration - OTC Code 6615 \$. \$. .	3114 Vehicle Registration (Title Fees) - OTC Code 6815				•		
3116 Motor Vehicle Stamps - OTC \$ \$ \$ \$ 5.562.0 5.562.0	3115 Aircraft License and Registration - OTC Code 6615		-				
3117 Other - OTC Tobacco Use Tax \$ 5.562.0 3118 Other - OTC Occupational Tax \$005.0 3119 Other - OTC School Land Reimb. \$005.0 3119 Other - OTC School Land Reimb. \$005.0 Sub-Total - OTC \$ 16,459.72 \$ 19,009.3 3211 Fish and Game Fines \$005.0 \$ 10,005.0 3212 State Election Reimbursement \$ 31,009.51 \$ 28,459.3 3213 State Payments in Lieu of Tax Revenue \$005.0 \$ 28,459.3 3214 Homestead Exemption Reimbursement \$005.0 \$ 28,459.3 3215 Additional Homestead Exemption Reimbursement \$005.0 \$.005.0 3216 Transportation of Juveniles \$.005.0 \$.005.0 3217 Documentary Stamps \$.005.0 \$.005.0 3218 Farm Implement Tax Stamps \$.005.0 \$.005.0	3116 Motor Vehicle Stamps - OTC				109,77		
3118 Other - OTC Occupational Tax \$. \$ 1,005.00 3119 Other - OTC School Land Reimb. \$. . 111.6 Sub-Total - OTC \$ 16,459.72 \$ 19,009.3 3211 Fish and Game Fines \$. \$. \$ 1,101.5 3212 State Election Reimbursement \$ 31,006.51 \$ 28,459.3 3213 State Payments in Lieu of Tax Revenue \$. \$ 986.2 3214 Homestead Exemption Reimbursement \$. \$. 3215 Additional Homestead Exemption Reimbursement \$. \$. 3216 Transportation of Juveniles \$. \$. . 3217 Documentary Stamps \$. \$. <td>3117 Other - OTC Tobacco Use Tax</td> <td>Ş</td> <td>5,687,59</td> <td>\$</td> <td></td>	3117 Other - OTC Tobacco Use Tax	Ş	5,687,59	\$			
3119 Other - OTC School Land Reimb. \$ \$ \$ 111.6 Sub-Total - OTC \$ \$ 16,459.72 \$ 19,009.3 3211 Fish and Game Fines \$ \$ \$ 1,005.51 \$ 28,459.3 3212 State Election Reimbursement \$ \$ 31,006.51 \$ 28,459.3 3213 State Payments in Lieu of Tax Revenue \$ \$ 986.2 3214 Homestead Exemption Reimbursement \$ \$ \$ 3215 Additional Homestead Exemption Reimbursement \$ \$ \$ 3216 Transportation of Juveniles \$ \$ \$ 3217 Documentary Stamps \$ \$ \$ \$ 3218 Farm Implement Tax Stamps \$ \$ \$ \$ \$	3118 Other - OTC Occupational Tax	\$		_			
Sub-Total - OTC \$ 16,459.72 \$ 19,009.33 3211 Fish and Game Fines \$ 2.100.63 \$ 1.101.5 3212 State Election Reimbursement \$ 31,000.51 \$ 28,459.3 3213 State Payments in Lieu of Tax Revenue \$ \$ 986.2 3214 Homestead Exemption Reimbursement \$ \$ 3215 Additional Homestead Exemption Reimbursement \$ \$ 3216 Transportation of Juveniles \$ \$ 3217 Documentary Stamps \$ \$ 3218 Farm Implement Tax Stamps \$ \$ 1.214.0	3119 Other - OTC School Land Reimb.			_			
3211 Fish and Game Fines \$ \$ \$ 1.101.5 3212 State Election Reimbursement \$ <	Sub-Total - OTC		16,459.72	s	19,009.32		
3212 State Election Reimbursement \$ 31,006,51 \$ 28,459,3 3213 State Payments in Lieu of Tax Revenue \$ - \$ 986,2 3214 Homestead Exemption Reimbursement \$ - \$ - 3215 Additional Homestead Exemption Reimbursement \$ - \$ - 3216 Transportation of Juveniles \$ - \$ - 3217 Documentary Stamps \$ - \$ - 3218 Farm Implement Tax Stamps \$ - \$ -	3211 Fish and Game Fines						
3213 State Payments in Lieu of Tax Revenue \$ - \$ 986.2 3214 Homestead Exemption Reimbursement \$ - \$ - 3215 Additional Homestead Exemption Reimbursement \$ - \$ - 3216 Transportation of Juveniles \$ - \$ - 3217 Documentary Stamps \$ - \$ - \$ 3218 Farm Implement Tax Stamps \$ - \$ 1.214.0	3212 State Election Reimbursement		31,009,51		28,459,39		
3214 Homestead Exemption Reimbursement \$ - \$ 3215 Additional Homestead Exemption Reimbursement \$ - \$ - 3216 Transportation of Juveniles \$ - \$ - \$ 3217 Documentary Stamps \$ - \$ - \$ - \$ - \$ - \$ - 3214.00 - \$ - \$ -	3213 State Payments in Lieu of Tax Revenue		-		986.27		
3215 Additional Homestead Exemption Reimbursement \$ \$ \$. \$.	3214 Homestead Exemption Reimbursement		•		-		
3216 Transportation of Juveniles \$. \$.	3215 Additional Homestead Exemption Reimbursement				•		
3217 Documentary Stamps \$ \$ \$ \$ 1.214,0 3218 Farm Implement Tax Stamps \$ \$					-		
3218 Farm Implement Tax Stamps S - S 1.214.0							
					1,314,07		
		S		\$			

Continued on page 2b

S.A.&I. Form 2631R97 Entity: County Name County, 99

Thursday, August 22, 2019

2018	8-2019 ACCOUNT	BASIS AND			20	19-2020 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE				
	(UNDER)	ESTIMATE		INCOME		ESTIMATED BY OVERNING BOARD		APPROVED BY
					1-0	VERNING BUARD		EXCISE BOARD
\$	4,116.51	0.00%	5		S			
S		90.00%			1	<u> </u>	\$	31,288.03
<u> </u>		90.00%			S		S	<u>-</u>
<u> </u>		90.00%		<u> </u>	\$	<u>-</u>	\$	· · · · · · · · · · · · · · · · · · ·
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<u>s</u>	(12,130.00)			•	5	·	\$	-
		90.00%		-	S	•	S	•
\$		90.00%	\$	•	S	<u> </u>	S	
S	(8.033.49)		S	<u>-</u>	S	<u> </u>	\$	31,288.0
				·····				
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<u> </u>	1,240.53	0.00%	Ś		Ş	-	S	67,002.0
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;		90.00%	Ś		S		\$	•
3		90.00%	Ş.	-	S		S	
	1,240.53		s		S	-	s	67,002.0
		90.00%	Ś	·	S	-	S	_
<u>, </u>	1,448.81	0.00%	Š		S		S	10,998.8
		90.00%			5	_	5	10,778.0
<u>, </u>	-	90.00%			S		s	
<u>, </u>	-	90.00%		<u>-</u>	\$	-	\$	•
<u></u>	109.77	0.00%		<u> </u>	\$	<u> </u>	\$	•
		0.00%		•				
<u> </u>	(125.58)			· ·	5		\$	5,005.8
<u> </u>	1,005.00	0.00%		-	\$		S	
<u>. </u>	111.60	0.00%	\$	-	\$ \$		\$	*
<u> </u>	2,549.60	0.000		·		•	S	16,004.6
	1,101.58	0.00%	-	•	\$		\$	•
<u> </u>	(2,550.12)	0.00%		-	\$		\$	35,498.2
	986.27	0.00%		-	5	<u> </u>	S	-
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\$	1,314.07	0.00%	\$		S	-	s	
	- 1	90.00%			S		s	

S.A.&I. Form 2631R97 Entity: County Name County, 99

Thursday, August 22, 2019

2b EXHIBIT "A" Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT AMOUNT **ACTUALLY** SOURCE COLLECTED **ESTIMATED** Continued from page 2a 3220 District Attorney Reimbursement - State 3221 Civil Defense Reimbursement ۲ -3222 Emergency Management Reimbursement 3223 Food Stamp Reimbursement 5 3224 Tick Eradication Reimbursement ? 3225 Welfare Agencies Miscellaneous 5 37,633,42 Ş 46,698.22 3226 Other - Use Tax Collection Ş 3227 Other -3228 Other -85,102.65 S \$ 97,568.85 **Total State Sources** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ 4111 Flood Control 3 4112 Federal Grants 5 4113 Federal Payments in Lieu of Tax Revenues _ 4114 Bureau of Land Management Ş 5 4115 District Attorney Reimbursement - Federal Ş Ş 4116 J.T.P.A. Salary Reimbursement 5 4117 Other -? _ 5 _ 4118 Other -5 5 4119 Other -Ş 5 Total Federal Sources S \$ Grand Total Intergovernmental Revenues 155,884.36 169,591.09 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments Ş 7.858.35 16,297.18 5112 Rental or Lease of County Property \$ 5,447.64 Ş 5.461.99 5113 Sale of County Property 2 5 190,00 5114 Royalty 5 5 5115 Individual Redemption ? 5 -5116 Insurance Recoveries 5 14 -5117 Insurance Reimbursements Ş 5 3,956,94 5118 Public Finance Authority Reimbursement 5 5119 Rural Fire Runs Ş 5 5120 Copies Ş 5121 Return Check Charges Ş 5 5122 Mowing & Trash Reimbursement & Phone Reimbursement 5.251.46 Ş 4,449.15 5123 Utility Reimbursements S 10,572.00 Ş 10.572.00 5124 Resale Property Fund Distribution Ş 5 5125 Estry - Sales Ş 5126 Vending Machine Commissions \$ 3 5127 Other Concessions \$ 5 5128 Indian Deputy Salary Reimbursement Ş 5 5129 Other - Reimburse Detention Reimb. Ş 5 1.301.49

\$

\$

5

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S.A.&I. Form 2631R97 Entity: County Name County, 99

Total Miscellaneous Revenue

Grand Total General Fund

6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds

5130 Other - Misc

5131 Other -

Tuesday, August 27, 2019

1,000,00

44,031.06

248,386.63

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28,327.14

227,009.47

	2018-2019 ACCOUNT	DACTO AND					
_		BASIS AND	2019-2020 ACCOUNT				
	OVER (UNDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY		
S		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
\$	•	90.00%		<u> </u>	S -		
\$		90.00%		\$.	<u>s</u> -		
S		90.00%		<u> </u>	<u>s</u> -		
<u>s</u>	-		\$.	<u> </u>	<u>s</u> .		
\$					<u>s</u> -		
\$	0.044.00		5 .	<u> </u>	<u>s</u> -		
\$	9,064.80	0.00%			\$ 42,028.40		
		90.00%		<u> </u>	<u>s</u> -		
<u>s</u>	12.466.20	90.00%	<u>s</u> .	<u> </u>	<u>s</u> -		
<u> </u>	12,466.20		\$ -	<u>s</u> -	\$ 93,531.34		
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			\$.		<u>s</u> -		
<u>s</u>			<u>\$</u> -	<u> </u>	<u>s</u> -		
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			<u>s</u> .	\$	<u>s</u> -		
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<u>s</u>	13,706.73		<u>\$</u> -	<u> </u>	<u>s</u> .		
<u> </u>	13,700.73		<u>, </u>	-	\$ 160,533.41		
<u>s</u>	8,438.83	0.00%	<u> </u>	\$	5 14 (67.4)		
<u>s</u>	14.35	0.00%		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 14,667.46		
<u>s</u>	190.00		<u> </u>	 	\$ 5,447.64		
<u>s</u>	190.00		<u>s -</u> § .	\$ -	<u>s</u> -		
<u>s</u>			S -	\$ -	\$ - \$ -		
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					35,125,1		
<u>s</u>	-	90.00%	S -	5	\s -		
					1		
\$	21.377.16		\$ -	<u>s</u> -	\$ 227,234.85		

S.A.&I. Form 2631R97 Entity: County Name County, 99

Thursday, August 22, 2019

EXHIBIT "A"

EAHDII A		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	Ş.	
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	S	194,439.74
Adjusted Cash Balance	S	194,439.74
Ad Valorem Tax Apportioned To Year In Caption	S	467,459.94
Miscellaneous Revenue (Schedule 4)	S	248,386.63
Cash Fund Balance Forward From Preceding Year	ss	17,068.08
Prior Expenditures Recovered	<u> </u>	·]
TOTAL RECEIPTS	s	732,914.65
TOTAL RECEIPTS AND BALANCE	\$	927,354.39
Warrants of Year in Caption	S	795,514.62
Interest Paid Thereon	S	•
TOTAL DISBURSEMENTS	s	795,514.62
CASH BALANCE JUNE 30, 2019	S	131,839.77
Reserve for Warrants Outstanding	s	53.004.01
Reserve for Interest on Warrants	Š,	•
Reserves From Schedule 8	S	
TOTAL LIABILITES AND RESERVE	S	53,004.01
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	78,835.76

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	78,672.98
Warrants Registered During Year	S	849,598.63
TOTAL	\$1	928,271.61
Warrants Paid During Year	S	875,199.55
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	S	68.05
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	\$	875,267.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	53,004.01

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	-	10.460 Mills		Amount
Total Proceeds of Levy as Certified			S	490,323.92
Additions:			\$	-
Deductions:			Ś	
Gross Balance Tax			s	490,323.92
Less Reserve for Delingent Tax			\$	44,574,91
Reserve for Protest Pending			<u>\$</u>	
Balance Available Tax			S	445,749.01
Deduct 2018 Tax Apportioned			Š	467,459,94
Net Balance 2018 Tax in Process of Collection or			S	•
Excess Collections			S	21,710.93

S.A.&I. Form 2631R97 Entity: County Name County, 99

Thursday, August 22, 2019

Schedule	5, (Continued)									Page 3
	2017-2018	2016-2	017	2015-2016	2014-2015	2013-2	2014	2012-2013		TOTAL
S.	274,192,73	S	•		S .	113			1 6	
S		5		> .	s :	 		<u> </u>	<u>s</u>	274,192.72
S	•	S		s .	₩ _	s	┈┈╟	`	S	194,439.74
S	79,752.98	s		-		 3 	——	<u>, </u>	\$	194,439.74
3	77.732.70	-			 	12		<u>s</u> -	<u>s</u>	274,192.72
\$	 -	7	<u> </u>	•	<u>S</u> -	<u> </u>		<u> </u>	S	467,459.94
		3		· ·	5 -	<u> </u>		\$.	S	248,386.63
\$	_ 	\$	· ·	· ·	<u>s</u> -	<u> </u>		<u> </u>	S	17,068.08
S	·	5		<u> </u>	<u>s</u> -	\$		<u> </u>	S	-
S	•	\$	-	S -	s -	s	-	s -	S	732,914.65
S	79,752.98	\$		S -	S -	S	-	s -	s	1,007,107.37
\$	79,684.93	S		\$ -	s -	S		s -	s	875,199.55
5	<u>-</u>	S	· -	· ·	\$ -	5		5	2	073,199.33
\$	79,684.93	S	•	s -	s -	s		\$ -	s	875,199.55
S	68.05	S	-	s -	S -	\$	——	<u> </u>	5	131,907.82
S		Ş			S -	Ś		r	-	
S		S			i	 	—∸-	<u> </u>	<u>s</u>	53,004.01
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<u>.</u>	68.05	3			-	3		}	<u>s</u>	
	08.03	S		<u>s</u> -	<u>s</u> -	S		<u>-</u>	S	78,903.81

Sche	dule 6, (Continued)												
	2018-2019		2017-2018	2016-2	017	2015	-2016	201	4-2015	201	3-2014	201	2-2013
S		>	78,672 98	>	- 1	5		S	•	5		S	
S	848.518.63	Ś	1,080.00	5		S		S		۶	-	S	
S	848,518.63	S	79,752.98	S	- [S	•	S	-	S	•	S	
S	⁷⁹ 5.514.62	5	79,684,93	\$		Ş		\$	•	5	-	S	
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S		Š	68.05	`		S	-	\$		5	•	S	
5		Š		\$		S	-	š	•	5		S	
S	795,514.62	S	79,752.98	S		S	-	s		S		s	•
\$	53,004.01	S		S	-	S	-	S	•	S		s	

Schedule 9, General Fund Investi	nents											
	lnve	tments		-		LIQUID	ATIONS		Bar	red	Invest	nents
INVESTED IN	li .	Hand 10, 2018	41	Since rchased	11	ollections f Cost	Amorti Premi	- 11	by Court		on H June 30	
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TOTAL INVESTMENTS	\$		S	-	S	•	S		S	-	S	-

S.A.&I. Form 2631R97 Entity: County Name County, 99

	STIMATE OF NEED	S FOR 2019-2	020			4a
EXHIBIT "A" Schedule 8(a), Report Of Prior Year's Expenditures						
		FISCAL YEA	R ENDING JUNE	30, 2018		
DEPARTMENTS OF GOVERNMENT	RESER	VES	WARRANTS	BALANCE	OI	UGINAL
APPROPRIATED ACCOUNTS	6-30-20	018	SINCE	LAPSED	APPRO	PRIATIONS
			ISSUED	APPROPRIATION	S	
01 DISTRICT ATTOURNEY - STATE:						
01a Personal Services	ş		•	s -	S	
01b Part Time Help	ş	. 5		s -	S	
Olc Travel	S	- 5	-	s -	S	
01d Maintenance and Operation	ş	- 5	•	s -	S	
01e Capital Outlay	Ş	- 5		s -	S	
01f Intergovernmental	ş.		······································	s -	S	•
01g Other-	٤	- 5	•	s -	S	
01 Total	s	<u> </u>	•	<u>s</u> -	s	-
02 DISTRICT ATTORNEY - COUNTY:						
02a Personal Services	s s	- 5	•	s -	S	•
02b Part Time Help		- 5	-	s	S	
02c Travel	5	5		s -	I s	
02d Maintenance and Operation	Ş	<u> </u>		s -	- <u>5</u>	
02e Capital Outlay		- 5	<u>-</u>	\$ -	S	
02f Intergovernmental	Ş.	- 5	<u> </u>	\$ -	S	
	\$	- 5	<u>.</u>	s -	S	-
02g Law Library 02h Other-	5 5	- 5	-	s -	S	
02 Total	<u>s</u>	- 8	<u> </u>	\$ -	3 -	<u> </u>
04 COUNTY SHERIFF:					-	
04a Personal Services	s	- 5		s -	\$	74,300,00
04b Part Time Help	- s	- 5		s -	——	4,,110, 00
04c Travel	ş	- 5		s	_	
04d Maintenance and Operation	\$	- 5		\$ -	_	[0,000,0]
04e Capital Outlay	<u> </u>	- 5		s -		right of
04f Intergovernmental	- s	- \$	<u>-</u>	s -	- - - - - - - - - -	
04g Sheriff's Fees	\$	- 5	<u>·</u>	s	— 	
04h Board of Prisoners	<u> </u>	- 5		s -	——	
04i Other -	5	- S	-	s -	- 	
04 Total	S	- s		\$ -	s	84,300.00
06 COUNTY TREASURER:						
06a Personal Services	\$	- 5	-	\s -	\$	3º(nn():00
06b Part Time Help	- \$	- 5	-	s -		5 3 3 3 3 3
O6c Travel		- 5		s		4,800.00
06d Maintenance and Operation	- s	- 5	<u>-</u>	s	—	7,000,00
06e Capital Outlay	5	- 5		1 -	—	<u>·</u>
06f Intergovernmental	- s	- \$		\$		· · · ·
06g Other -	\$	- 5	- 	s		
06 Total	- s	- s		s	─-	43,800.00
08 COUNTY COMMISSIONERS:			-	 	╡	13,300.00
				·		
08a Personal Services	\$ \$	- \$	•	S	─ -	
08b Part Time Help		- 5	-			<u> </u>
08c Travel	<u> </u>	- \$	<u>-</u>		<u> </u>	-
08d Maintenance and Operation	<u>\$</u>	- \$	<u> </u>		<u>S</u>	•
08e Capital Outlay	<u> </u>	<u> </u>	•		- <u>S</u>	<u> </u>
08f Intergovernmental	<u> </u>	- \$		 	- <u>s</u>	
08g Other -	<u> </u>	- \$			<u> </u>	<u> </u>
08 Total	S	- S		S	<u> </u>	<u> </u>

S.A.&I. Form 2631R97 Entity: County Name County, 99

												Garage	1 D 1	Page 4a
				I	FISCAL YEAR	ENDI	NG JUNE 30, 2	019				Governmenta FISCAL YEA		
					T AMOUNT	_	VARRANTS	RESERVES	T	APSED	N	EEDS AS		ROVED BY
	SUPPLE	MENTA	AL		OF		ISSUED	130211130		LANCE		IMATED BY		
	ADJUS	TMENT	'S	APPR	OPRIATIONS					WN TO BE		VERNING		OUNTY
A	DDED		CELLED							UMBERED		BOARD	EXC	ISE BOARD
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5	-	S		\$	74,300.00	S	73,443,11	<u>\$</u> -	S	856.89	S	122,313,00	S	73,300.00
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<u> </u>	74.01	S		S	10,074.01	Ş	9,522,36	\$ -	<u>s</u>	551.65	S	29,3(0),00	S	12,500.00
<u> </u>	•	S		\$		\$		<u>s</u> -	s		S	70,000,00	2	
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\$	74.01	S		<u>s</u>	84,374.01	S	82,965.47	s -	<u>s</u>	1,408.54	\$	221,613.00	S	85,800.0
-					20,000,00		200		₩				_	
<u> </u>	<u> </u>	S		S	39,000.00		36'000'00.		<u> S</u>		S	68.313,00		39,000.0
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		S		S	4,800.00	S	4,8((0),0()	\$ -	<u>s</u>	-	S	4,800,00		4,800.0
<u>Ş</u>		S		\$	-	<u>\$</u>	•	\$ -	<u>s</u>		S	3,000,00	2	250.0
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<u>ş</u> Ş		\$		\$		5	•	<u>\$</u> -	S		S	-	S	•
		S		<u>s</u>	- 42.000.00	<u>.</u> Ş		3	S	-	S		S	<u>-</u>
\$	•	S	•	\$	43,800.00	2	43,800.00	2 -	S		S	79,113.00	\$	44,050.0
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S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED_	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
				_ = ==
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		<u> </u>		
19a Personal Services	<u> </u>	<u>s</u> -	<u> </u>	\$ -
19b Part Time Help	<u>s</u> -	· -	\$ -	٠ .
9c Travel	§ -	<u>s</u> -	<u>s</u> -	<u> </u>
99d Maintenance and Operation	ş .	ş .	<u> </u>	5
09e Capital Outlay	<u>\$</u> .	\$ -	s	ς .
99f Intergovernmental	§ -	Ş -	s	5 -
09g Other -	<u>\$</u> .	\$ -	\$ -	٠ .
09 Total	s -	s -	S -	\$ -
10 COUNTY CLERK:				
10a Personal Services	§ -	5 -	\$ -	\$ 69,300,00
10b Part Time Help	§ .	\$ -	\$ -	5 -
10c Travel	<u>\$</u> .	ş <u>.</u>	s -	\$ 4,800,00
10d Maintenance and Operation	<u> </u>	\$.	\$ -	Ş -
10e Capital Outlay	<u> </u>	\$ -	\$ -	· •
Of Intergovernmental	\$ -	ş .	s -	5 -
Og Lien Fees	\$	ş .	\$ -	\$ -
10h Other -	\$	\$ -	s -	ş .
0 Total	s -		\$ -	\$ 74,100.00
4 COURT CLERK:				74,100.00
4a Personal Services	- s -	<u> </u>	<u> </u>	\$ 78,300,00
4b Part Time Help	<u> </u>	\$	s	\$ 7820000
14c Travel	<u>\$</u>	\$.	\$ -	\$ 4,800,0x
14d Maintenance and Operation	\$ -	\$ -	s -	\$ 4,600,00
14e Capital Outlay	\$.	\$ -	s -	5
14f Intergovernmental	<u> </u>	s -	s -	\$
14g Other -	\$.	\$	s -	5 -
14 Total	- s -	\s\ \frac{1}{s} \frac{1}{s}	s -	\$ 83,100.00
16 COUNTY ASSESSOR:				05,700.00
6a Personal Services	<u> </u>	ş .	<u> </u>	\$ 68,100,00
l 6b Part Time Help	- s	S -	<u>s</u> -	\$ -
16c Travel	\$ -	\$ -		\$ 6,000,00
16d Maintenance and Operation	\$ -	\$ -	\$ - \$ -	\$ 0,000,00
l 6e Capital Outlay	<u>\$</u>	\$ -		
l of Intergovernmental	<u> </u>			
16g Other -		Ş -	<u>s</u> -	<u> </u>
16b Other -	<u>\$</u> -	5 -	<u>s</u> -	<u> </u>
16 Total	\$ - \$ -	\$ -	<u>s</u> -	\$ 75,600.00
17 REVALUATION OF REAL PROPERTY:			 • • • • • • • • • • • • • • • • • • •	\$ 75,600.00
		-	-	ļ
17a Personal Services	<u> </u>	<u> </u>	<u> </u>	\$ 68,240,30
17b Part Time Help	<u> </u>	<u> </u>		<u> </u>
17c Travel	<u> </u>	<u>s</u> -	-	\$ 8,000,0
17d Maintenance and Operation	\$ ·	<u>ş</u> -	<u>s</u> -	\$ 5,000,0
17e Capital Outlay	<u>s</u> -	<u>\$</u>	s -	\$ 500.0
17f Intergovernmental	<u>\$</u> -	<u>\$</u>	<u>s</u> -	-
17g Other -	<u> </u>	\$ -	<u>s</u> -	Ş -
17h Other -	ll § -	S -	s -	

S.A.&I. Form 2631R97 Entity: County Name County, 99

Thursday, August 22, 2019

_		-											Page 4b
<u> </u> -											Government	l Bud	get Accounts
⊢						OING JUNE 30, 2		_,			FISCAL YE	IR 20	19-2020
<u> </u>				NET AMOUNT	-	WARRANTS	RESERVES		LAPSED	_	NEEDS AS	AP	PROVED BY
<u> </u>	SUPPLE			OF	╀	ISSUED			BALANCE	E	STIMATED BY		COUNTY
L	ADJUS	_		APPROPRIATION	S			K	NOWN TO BE		GOVERNING	EX	CISE BOARD
느	ADDED	1 C/	ANCELLED	<u> </u>	<u> </u>			עט	ENCUMBERED		BOARD		
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5		S		s -	1		S -	s	-	3	•	<u>s</u>	<u> </u>
\$		s	-	\$ 74,100.00	S	74,100.00	s -	S	<u> </u>	\$	76,550.00	S	74.250.00
_					Ť			+		_	70,330.00	-	74,350.00
ξ		S		\$ 78,300.00	5	74,468,27	S -	s	3,831.73	S	78,938,00	s	70 200 00
ć.		S		s -	5		S -	<u>s</u>	3,031.73	5	76.~36.00)	S	78,300.00
5		S		\$ 4,800.00	5	4,860,60	S -	s		5	4,800,00	\$	4 000 00
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\$	•	S	-	\$ 83,100.00	S	79,268.27	\$ -	S	3,831.73	S	83,738.00	S	83,100.00
					T			Ť			05,:30.00		05,100.00
ς	•	S		\$ 68,100.00	S	67,960.10	S -	s	139.90	S	68,313,00	S	68,100.00
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\$	910.18	Ş	210.15	\$ 68,940.30	S	67,890,21	Š -	s	1,050.09	S	71,100,00	s	(7.400.00
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\$	6,931.41	S	6,931.41	\$ 81,740.30		80,207.60	\$ -	\$	1,532.70	\$	94 500 00	S	•
		_						ت ر	1,034.70	D D	84,500.00	72	80,300.00

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	F 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
TETROTIES ACCOUNTS	0-30-2018	ISSUED	APPROPRIATIONS	AFFROFRIATIONS
		1	- I I I KO I KU I I I I I I I I I I I I I I I I I	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	5 .	s -	2 -
18b Part Time Help	ş .	5 -	s -	\$.
18c Travel	ş -	5	\$ -	· S
18d Maintenance and Operation	Ş .	5	\$ -	Š -
18e Capital Outlay	<u> </u>	\$	\$ -	S -
18f Intergovernmental	ş <u>-</u>	\$ -	\$ -	s -
18g Other -	<u> </u>	\$ -	\$ -	S -
18 Total	s	\$ -	\$ -	\$ -
19 DISTRICT COURT:		 		
19a Personal Services	ş	\$ -	s -	S -
19b Part Time Help	ş -	\$	\s\ \frac{1}{s} \frac{1}{c}	<u>s</u> -
19c Travel	ş -	5		
19d Maintenance and Operation		1	1	·
			₹	S -
19e Capital Outlay	<u> </u>	5	<u>s</u> -	<u>S</u> -
19f Intergovernmental	- \$ -	<u> </u>	<u>s</u> -	S -
9g Other -	\$ -	<u> </u>	<u>s</u> -	<u>s</u> -
19 Total	<u> </u>	<u>s</u> -	<u>s</u> -	s -
20 GENERAL GOVERNMENT			<u> </u>	
20a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	\$ 29,208 (
20b Part Time Help	\$ -	\$.	s -	S -
20c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
20d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	\$ 55,598.0
20e Capital Outlay	<u> </u>	S -	S -	S -
20f Intergovernmental	<u> </u>	<u>s</u> -	s -	S -
20g Other -	ş -	\$.	s -	\$ 2,469 6
20h Other -	ş .	<u>s</u> .	<u> </u>	S -
20i Other	\$ -	<u>s</u> .	<u> </u>	<u>s</u> -
20j Other -		5 -	<u>s</u> -	\$ 2,967
20 Total	<u> </u>	- 2	-	\$ 90,243.0
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	ş -	<u>s</u> -	<u> </u>	S -
21b Part Time Help	ş -	<u> </u>	<u>s</u> -	<u>s</u> -
21c Travel	5 -	S -	s -	S -
21d Maintenance and Operation	\$ -	<u>.</u>	s -	S -
21e Capital Outlay	ş -	S -	s -	S -
21f Intergovernmental	ş -	\$ -	s -	S -
21g Other -	ş -	5 -	s -	S .
21 Total	S -	\$ -	s -	\$
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	ş -	\$ -	s -	\$ 46,962
22b Part Time Help	5 -	\$ -	s -	S
22c Travel	\$ -	\$ -	s -	S
22d Maintenance and Operation	\$ -	\$.	<u>s</u> -	S 200
	5 -	\$	s -	S 100
22e Capital Outlay	\$ -	\$ -	\$ -	S
22f Intergovernmental		\$.	\$ -	S 1,088
22g Other - 22 Total	\$ -	\$ -	\$ -	\$ 48,350

S.A.&I. Form 2631R97 Entity: County Name County, 99

Tuesday, August 27, 2019

4c

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS RESERVES NEEDS AS LAPSED APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ S \$ ŝ S S < \$ -\$ S S S \$ S 5 S S \$ \$ -S S S S \$ S S S S S S S S \$ S S S S -S \$. S S S S S Š \$ S -\$ 3 S S 5 \$ S S • S \$ S \$ -\$ S S S \$ Ş \$ S S S \$ S S S \$ S . 29.208.00 28.635,64 569.36 244,300,19 S 12,097.31 5 S S 5 \$ S S S S \$ \$ 5 \$ 55,598.25 51,938,45 Š \$ 3,659.80 50,000,00 \$ 51,658.07 S S 3 S \$ 27,000.00 \$ S \$ S 2,469.61 2,469,63 Ş S -S 2,503,09 2 2,593.09 S \$ Ş \$ S \$ S S S S S S 2,967.81 2,509,06 Ş. \$ 458.81 S 3,000,00 S 3,000.00 S \$ -S 90,243.67 S 85,555.70 S \$ 4,687.97 299,902.28 \$ S 96,348.47 \$ -S S S S S \$ S \$ S \$ S S S S ŝ \$ S • S S S \$ S S 2 S _ S S S \$ S 3 Ś S S 5 S \$ \$ \$ S S S 2 \$25.96 47,791.28 47,791.28 S S S 51.025.85 S 50,043.36 S \$ S \$ S S S S S 200.00 [97,6] S \$ 2.39 S 500,00 250.00 2 S 100.00 Ş S 100.00 S 500,00 \$ 250.00 S S S \$ S S 1,088.00 250,00 Ş \$ 838.00 S 1,088,00 \$ 1,088.00 S 828.96 S S 49,179.28 48,238.89 940.39 53,113.85 51,631.36

S.A.&I. Form 2631R97 Entity: County Name County, 99

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN	E 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:			 	<u> </u>
23a Hospital	S -	<u>\$</u>	- s	\$ -
23b Accident	\$.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	s -	\$
23c Life	<u>\$</u>	\$.	s -	\$
23d Property	\$.	ş .	<u>s</u> -	\$
23e Workmans Compensation	<u> </u>		\$ -	\$
	ş .	\$ -	s -	l
23f Unemployment		-1		\$.
23g Retirement 23h Self Insured	<u>\$</u> -	<u>\$</u> -	<u>s</u> -	<u> </u>
			-{}- `	
23i FICA	<u> </u>	<u>s</u> -	<u>s</u> -	
23j Other -	- 8 -	<u> </u>	<u> </u>	5 -
23 Total	<u>s</u> -		<u> </u>	<u> </u>
24 COUNTY PURCHASING AGENT:		- 	<u> </u>	
24a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
24b Part Time Help	<u> </u>	<u> </u>	<u> </u>	<u> </u>
24c Travel	<u>s</u> -	\$ <u>-</u>	<u>s</u> -	<u> </u>
24d Maintenance and Operation	S -	- \$	<u> </u>	<u> </u>
24e Capital Outlay	<u>s</u> -	- 5	<u> </u>	
24f Intergovernmental	<u>s</u> -	\$ -	- S	5 -
24g Other -	<u>s</u> -	- 5	<u>s</u> -	٠ .
24 Total	<u>s</u> -	<u> </u>	<u> </u>	<u> </u>
25 DATA PROCESSING:				
25a Personal Services	<u> </u>	- \$	<u> </u>	۶ .
25b Part Time Help	<u>s</u> -	<u> </u>	<u> </u>	<u> </u>
25c Travel	- S	S -	s -	٠.
25d Maintenance and Operation	\$.	S -	s -	Ş -
25e Capital Outlay	\$	\$ -	s -	\$ -
25f Intergovernmental	\$ -	5 -	-	Ş -
25g Other -	§ .	\$ -	s -	ς -
25 Total	S -	s -	- 8	S -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	S -	\$ -	s -	\$ -
26b Part Time Help	<u>\$</u> -	S -	s -	۶ -
26c Travel	S -	S -	s -	ς .
26d Maintenance and Operation	s ·	\$ -	\$ -	\$ -
26e Capital Outlay	s -	ş .	s -	5
26f Intergovernmental	\$ -	\$ -	\$ -	5
26g Other -	\$.	\$ -	s -	Ş .
26 Total	s -	<u>s</u> -	<u>s</u> -	\$
27 WELFARE AGENCIES:				
27a Personal Services	S .	ş -	s -	\$
27b Part Time Help	- s -	\$.	s	
27c Travel	- s -	<u> </u>		₩
27d Maintenance and Operation		1		1
27e Capital Outlay				
27f Intergovernmental			<u> </u>	\$
271 Intergovernmental	<u> </u>	<u>\$</u> -	<u>s</u> -	<u> </u>

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S.A.&I. Form 2631R97 Entity: County Name County, 99

27g Other -27 Total

								Page 4
								l Budget Accounts
				ENDING JUNE 30, 2				AR 2019-2020
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	SUPPLEMENTAL		OF	ISSUED	ļ	BALANCE	ESTIMATED BY	COUNTY
		MENTS	APPROPRIATIONS		<u> </u>	KNOWN TO BE	GOVERNING	EXCISE BOARD
Al	DDED	CANCELLED				UNENCUMBERED	BOARD	
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures								
		FISCAL YEAR ENDING JUNE 30, 2018						
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS				
		ISSUED	APPROPRIATIONS					
28 CHARITY:		1	 					
28a Personal Services		 	 					
	<u> </u>		<u>s</u> -	S .				
28b Part Time Help 28c Travel	<u> </u>	5 -	<u>s</u> -	<u>s</u> -				
	<u> </u>	5 .	<u>s</u> -	<u>s</u> -				
28d Maintenance and Operation	\$ -	<u>.</u>	<u>s</u> -	S 100.00				
28e Capital Outlay	<u> </u>	<u> </u>	s -	S -				
28f Intergovernmental	<u> </u>	<u> </u>	<u> </u>	S -				
28g Other -	<u> </u>	<u> </u>	<u>s</u> .	<u>s</u> -				
28 Total	<u>s</u> -	<u>s</u> -	s -	\$ 100.00				
29 FIRE FIGHTING SERVICES:		 						
29a Personal Services	<u> </u>	<u>S</u> .	<u>s</u> .	S -				
29b Part Time Help	ş .		s -	<u>s</u> -				
29c Travel	<u> </u>	<u> </u>	<u>s</u> -	S -				
29d Maintenance and Operation	<u> </u>		s -	S -				
29e Capital Outlay	<u> </u>	<u>.</u>	-	S .				
29f Intergovernmental	\$	<u>s</u> -	<u> </u>	. 2				
29g Equipment Lease Rentals	<u> </u>	S -	s -	s .				
29h Other -	<u> </u>	\$ -	s -	S -				
29i Other -	<u> </u>	\$.	s -	S -				
29 Total	<u> </u>	<u> </u>	<u>s</u> -	-				
30 RECORDING ACCOUNT:								
30a Personal Services	<u>ş</u> -	<u>.</u>	s -	S -				
30b Part Time Help	<u> </u>	<u> </u>	s -	S -				
30c Travel	5 -	<u>s</u> -	s -	<u>s</u> .				
30d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	S -				
30e Capital Outlay	<u> </u>	\$ -	s -	S -				
30f Intergovernmental	- 5	<u>s</u> -	s -	S -				
30g Other -	<u> </u>	.5 -	s -	S .				
30 Total	<u> </u>	S -	<u> </u>	\$ -				
31 COUNTY ENGINEER:		1						
31a Personal Services	<u> </u>		<u>s</u> -	<u>\$</u>				
31b Part Time Help	<u> </u>	\$.	<u>s</u> -	S -				
31c Travel	<u>\$</u>	<u>.</u>	S -	S .				
31d Maintenance and Operation	Ş -	<u>s</u> :	<u>s</u> -	S .				
31e Capital Outlay	<u> </u>	S -	<u>s</u> -	S -				
31f Intergovernmental	\$ -	S -	S -	S -				
31g Other -	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -				
31h Other -	ş -	<u> </u>	<u> </u>	S -				
31 Total	\$	S -	S -	S -				
32 LIBRARY:								
32a Personal Services	<u> </u>	S -	s -	S -				
32b Part Time Help	\$ -	S -	-	S -				
32c Travel	S -	5 .	s -	S -				
32d Maintenance and Operation	5 -	\$ -	s -	S -				
32e Capital Outlay	\$ -	\$.	s -	s -				
32f Intergovernmental	\$ -	\$.	s -	S -				
32g Other -	\$ -	s ·	\$ -	s .				
32 Total	s -	<u>s</u> -	\$ -	s -				

S.A.&I. Form 2631R97 Entity: County Name County, 99

Page 4	4
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							Governmenta	Page 4 I Budget Accounts	
			FISCAL YEAR	ENDING JUNE 30,	2019		FISCAL YEAR 2019-2020		
		T	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
SUPPLEMENTAL			OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADJU	ISTMENTS	7	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOAR	
ADDED	CANCELLE			·		UNENCUMBERED	BOARD	EXCISE BOAK	
		亣			 		70.20		
<u> </u>	8 .	┰	s -		<u>\$</u> .	s -	S -	<u>s</u>	
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· ·	2 .		\$ 100.00	ζ .	2			\$	
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<u> </u>	\$	⊣⊢		5 -			S -	\$	
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<u> </u>	s -	_			\$.	<u>s</u> -	<u>s</u> -	\$	
<u> </u>	3 -	╬	\$ 100.00	2 -	S -	\$ 100.00	\$ 100.00	\$ 100	
		╢							
<u></u>	<u>s</u> -		<u>-</u>		<u> </u>	<u>s</u> -	S -	\$	
<u> </u>	<u>s</u> -		<u>-</u>	5 -	\$ -	s -	S -	S	
<u> </u>	<u> </u>	⊣⊢	<u>-</u>	<u>s</u> .	\$.	s -	S	S	
<u>.</u>	<u> </u>		s -	<u>S</u> .	\$.	s -	S -	S	
· ·	<u>s</u> -	⊣⊢	s <u>-</u>	<u>S</u> -	<u>s</u> .	S -	S -	\$	
	S -	⊣⊢	s <u>-</u>	\$ -	\$.	s -	S -	S	
	<u> </u>	<u> </u>	s -	5 .	\$.	s -	S -	S	
<u> </u>	S -	ىل	<u>-</u>	<u>S</u> -	<u>\$</u>	s -	S -	S	
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	S -	7	-	.s -	<u>s</u> .	s -	S -	\$	
	S -	1		<u>.</u>	<u>\$</u> .	S -	S -		
	3 -	1		\$ -	§ .	s -			
	S -	13		<u>\$</u> -	\$.	s -			
-	S -	13		\$.	<u>\$</u> .	s -			
· -	\$ -	13		\$ -	\$ -	\$ -	\$ -		
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-		13			\$ -	<u>s</u> -	<u>S</u> -	2	
-				<u> </u>	S -	<u>s</u> -	S -	S	
	S -	15		<u> </u>	\$ -	<u>s</u> -	S -	S	
	S -	12		<u> </u>	\$ -	s -	s -	S	
	<u>s</u> -	13		\$ -	<u>s</u> .	<u> </u>	s .	S	
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S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "A"

	FISCAL YEAR ENDING JUNE 30, 2018								
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL					
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATION					
		ISSUED	APPROPRIATIONS						
33 PUBLIC DEFENDER:									
33a Personal Services	\$ -	ş .	s -	\$ -					
33b Part Time Help	§ -	s .	\$ -	S -					
33c Travel	S -	ş .	s -	\$ -					
33d Maintenance and Operation	\$ -	ş .	s -	\$ -					
33e Capital Outlay	<u>s</u> -	ş .	s -	\$ -					
33f Intergovernmental	ŝ .	ş -	s -	\$ -					
33g Other -	<u>\$</u> -	ş -	s -	\$ -					
33h Other -	<u>\$</u> -	· ·	s -	5 -					
33 Total	s -	s -	s -	s -					
34 CIVIL DEFENSE:									
64a Personal Services	§ -	\$ -	s -	5					
34b Part Time Help	<u>s</u> .	\$ -	\$ -	\$ .					
34c Travel	\$ -	\$	s -	5 -					
34d Maintenance and Operation	\$ -	\$ -	<u> </u>	·					
34e Capital Outlay	<u>\$</u>	<u> </u>	s -	<u>.</u>					
34f Intergovernmental	<u> </u>	\$ -	s -	<u>.</u>					
84g Other -	<u>s</u> -	ş -	<u>s</u> -	5 -					
4 Total	<u>s</u> -	\$ -	s -	\$ -					
66 SOLID WASTE:									
36a Personal Services	<u>s</u> -	<u> </u>	s -	5 -					
36b Part Time Help	is .	ş -	s -	<u> </u>					
36c Travel	<u>s</u> .	\$ -	s -	5 -					
36d Maintenance and Operation	S -	\$ -	s -	Ş -					
36e Capital Outlay	<u>s</u> -	\$ -	s -	٠ .					
36f Intergovernmental	<u>s</u> .	ş -	s -	Ş -					
36g Other -	\$ .	ş .	s -	Ş -					
36h Other -	<u>s</u> -	s .	s -	<u>s</u> -					
36 Total	s -	S -	s -	s -					
38 SOIL CONSERVATION DISTRICT:									
38a Personal Services	s -	ş -	s -	Ş -					
38b Part Time Help	§ .	\$ -	s -	Ş -					
38c Travel	s -	5 -	s -	\$ -					
38d Maintenance and Operation	\$ -	\$ -	s -	S -					
38e Capital Outlay	ŝ .	5	s -	<u> </u>					
38f Intergovernmental	s ·	5 -	s -	ş :					
38g Other -	<u>\$</u> -	s -	s -	ς -					
38h Other -	S -	S -	s -	Ş -					
38 Total	s -	s -	S -	s -					
40 REWARD FUND:									
40a Personal Services	S -	s -	s -	Ş .					
40b Part Time Help	S -	5 .	s -	\$ .					
40c Travel	<u>s</u> .	\$ -	s -	Ş .					
40d Maintenance and Operation	<u> </u>	5 -	s -	\$					
40e Capital Outlay	<u>s</u> -	5 -	s -	\$					
40f Intergovernmental	<u> </u>	\$ -	\$ -	<u>.</u>					
40g Other -	\$ -	\$ -	s -	<u> </u>					
40 Total	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -					

S.A.&I. Form 2631R97 Entity: County Name County, 99

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD S \$ S -S ζ. S \$ S S S S S \$ \$ \$ S S S S S S S Ç S S Ş S \$ <; S S S -S s S S S \$ S S \$ \$ S \$ S S 2 S \$ S S S \$ S 5 \$ S \$ -3 \$ S \$ S S S S 5 \$ S S S \$ S S S \$ S S S \$ \$ S S \$ S \$ S S \$ \$ S \$ S S \$ -\$ S \$ S S \$ ζ S \$ -Ş S \$ \$ \$ 5 S \$ S S S S S S S s S \$ \$ -\$ S \$ S S ζ S \$ -\$ S S S \$ \$ \$ -S \$ S \$ \$ S S S \$ . \$ \$ S S S S S ζ S S -S S Ş \$ S S S S S S S -\$ \$ \$ S S \$ -\$ S \$ S • S S S \$ Ş S S S S S \$ S \$ ٢ ŝ \$ 5 \$ S S \$ S S \$ S S \$ 5 S \$ \$ S S \$ S S S S S

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "A"

Schedule 8(g). Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS **ORIGINAL** BALANCE **APPROPRIATIONS** APPROPRIATED ACCOUNTS 6-30-2018 SINCE LAPSED ISSUED APPROPRIATIONS 60 Jail Personnel Services \$ (40,000,00) 60a Personal Services S 60b Part Time Help Ş 5 \$ Ş \$ S 60c Travel ç. \$ \$ 60d Maintenance and Operation Ş, \$ S 60e Capital Outlay Ş \$ 60f Intergovernmental -Ş S 5 S 60g Other ç 5 \$ S 60h Other -S S S S 190.000.00 60 Total S 61a Personal Services \$ \$ S 61b Part Time Help Ş 5 S S 61c Travel \$ S Ş 5 61d Maintenance and Operation Ş \$ S 61e Capital Outlay S -Ş S \$ S 61f Intergovernmental 61g Other -5 5 \$ S 5 \$ 61h Other -S \$ 61 Total Ş 62a Personal Services ς \$ \$ 62b Part Time Help 5 Ş \$ 62c Travel S S 5 \$ 62d Maintenance and Operation Ş \$ S Ş 62e Capital Outlay Ş S \$ S -62f Intergovernmental Ş 5 \$ S 62g Other -62h Other -Ş 5 \$ S S S S S 62 Total 63a Personal Services Ş \$ S \$ S -63b Part Time Help \$ S \$ Ş 63c Travel Ş 5 S S 63d Maintenance and Operation S ξ, \$ \$ 63e Capital Outlay Ş \$ \$ S 63f Intergovernmental \$ S S Ş 63g Other -S \$ S S 63 Total 64a Personal Services \$ Ş \$ S -64b Part Time Help Ş \$ S \$ 64c Travel S S Ş \$ 64d Maintenance and Operation \$ 5 64e Capital Outlay S Ş \$ \$ -64f Intergovernmental 5 \$ S Ş. 64g Other -\$ S S 64 Total

S.A.&I. Form 2631R97 Entity: County Name County, 99

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD (80,785,36 \$ 190,000.00 \$ 214.61 185,000,00 155,000.00 S S S 5 \$ S -S S -5 \$ \$ \$ S \$ \$ ÿ S S _ S \$ Ş \$ . S S \$ S S S S S 190,000.00 \$ 189,785.39 S \$ 155,000.00 214.61 S 185,000.00 \$ \$ S \$ . Ş \$ \$ \$ S S \$ \$ Ś. \$ -S S \$ -S S S Š -\$ \$ Ş. S S S \$ S S S Ş S S S S _ S S \$ \$ \$ \$ S \$ -S Ş \$ S Ş \$ S \$ -S \$ \$ -\$ S \$ • \$ \$ . S S ς S \$ -S S S Ş S -\$ \$ S S S S S _ S S S \$ _ S S . \$ -\$ \$ \$ S \$ \$ S S \$ S \$ S \$ -\$ \$ S -\$ S \$ S S \$ \$ \$ S \$ S S S -S S S S S -\$ S \$ S S S \$ 5 \$ S \$ • S S \$ -S \$ S \$ \$ S \$ Ş S \$ \$ \$ S \$ S \$ \$ S \$ S \$ S S S S S S \$ S

S.A.&I. Form 2631R97 Entity: County Name County, 99

	FISCA			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
55				
65a Personal Services	§ .	§ .	s -	ς .
65b Part Time Help	§ .	§ .	s -	5 -
65c Travel	ş .	\$ .	\$ -	5 -
65d Maintenance and Operation	<u> </u>	§ .	\$ -	\$
65e Capital Outlay	ş .	Ş .	s -	5 -
65f Intergovernmental	<u> </u>	ş .	\$ -	5
65g Other -	§ -	ş -	s -	5 -
65h Other -	<u> </u>	ş -	<u>s</u> -	\$
65 Total	\$ -	\$ -	s -	\$ -
66		# <u>******</u>		
66a Personal Services	<u> </u>	ş .	s -	S -
66b Part Time Help	- II.			
66c Travel			<u>s</u> -	<u> </u>
66d Maintenance and Operation		§ -	<u>s</u> -	5 -
66e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	
	<del></del>	<u>s</u> -	<u>s</u> -	<u> </u>
66f Intergovernmental	<u> </u>	\$ -	<u>s</u> -	<u> </u>
66g Other -	<u>\$</u>	Ş -	<u>s</u> -	\$ -
66h Other - 66 Total	S -	\$ - \$ -	S -	\$ -
57	3 .	1 2 -	2 -	<u>s</u> -
		1	l	
67a Personal Services 67b Part Time Help	<u> </u>	Ş .	<u>s</u> -	\$ -
670 Travel	<u> </u>	\$ -	<u>s</u> -	5 -
67d Maintenance and Operation		<u>\$</u>	<u>s</u> -	<u> </u>
67d Maintenance and Operation 67e Capital Outlay	<u>S</u> -	<u>\$</u> -	<u>s</u> -	5 -
57 E Capital Outuay 57 Intergovernmental	- S -	\$	1	ς . ς .
67 other -	\$ .		1	5 -
67h Other -				<u> </u>
57 Total	\$ -	\$ -	S -	\$ -
58		1	1	
58a Personal Services	\$ -	- S	- s	ς .
58b Part Time Help	\$ -	-{}		<u> </u>
58c Travel	\$ -	<u>\$</u> -	<u>s</u> -	<u>;</u> -
58d Maintenance and Operation	<del></del>	<u> </u>	<u>s</u> -	<u> </u>
68e Capital Outlay	<u>\$</u> -		<u>s</u> -	<u> </u>
	<u> </u>	<u>\$</u> -	<u>s</u> -	ξ .
68f Intergovernmental 68g Other -	<u>\$</u> -	\$ -	<u>s</u> -	<u> </u>
68 Total	\$ - \$ -	\$ - \$ -	S -	\$
			2 -	2
59 CO D	<del></del>	<u> </u>		1
69a Personal Services	<u> </u>	- 5	<u>s</u> -	\$
59b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	\$
59c Travel	<u> </u>	<u> </u>	<u> </u>	5
59d Maintenance and Operation	<u>\$</u>	- ·	<u>s</u> -	<u> </u>
69e Capital Outlay	<u>s</u> -	<u> </u>	<u>s</u> -	,
59f Intergovernmental	<u> </u>	<u>\$</u>	<u>s</u> -	5
69g Other - 69 Total	\$ -	\$ - \$ -	S -	\$

S.A.&I. Form 2631R97 Entity: County Name County, 99

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 NET AMOUNT WARRANTS LAPSED RESERVES NEEDS AS APPROVED BY SUPPLEMENTAL OF ISSUED **BALANCE** ESTIMATED BY COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD S \$ S ς \$ -S \$ S S S \$ \$ S \$ \$ ς S S S \$ S S \$ \$ \$ S S 5 \$ \$ 2 S S S \$ \$ S S \$ S \$ S Ş S S \$ ŝ \$ \$ S \$ ζ \$ 5 S S \$ S S ς, S \$ \$ S \$ S S S S \$ S S S S S S \$ S S S \$ S 5 \$ S \$ \$ \$ S S \$ 3 \$ S S \$ S \$ Ş \$ S \$ ٠, S Ş \$ S S ŝ \$ 5 S S \$ 5 S \$ \$ S \$ \$ S S S \$ S S \$ \$ S \$ \$ S \$ \$ Ş \$ S \$ Ş. \$ \$ \$ S \$ S \$ \$ S \$ S S S \$ S \$ S \$ \$ S -S S S \$ S S \$ \$ \$ S \$ S \$ \$ S \$ \$ S \$ 5 \$ S S S \$ Ş \$ S \$ -S \$ \$ \$ S \$ S S \$ Ş S \$ Ş S \$ S \$ S S S S S \$ S

S.A.&I. Form 2631R97 Entity: County Name County, 99

Tuesday, August 27, 2019

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Schedule 8(i), Report Of Prior Year's Expenditures						
	FISC	CAL YEAR ENDIN	NG JUNE :	30, 2018		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRA	NTS	BALANCE	OR	IGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	E	LAPSED	APPRO	PRIATIONS
		ISSUE	D	APPROPRIATIONS		
80 HIGHWAY BUDGET ACCOUNT:						
80a Personal Services		· S	<u>-</u> -	s -	S	
80b Part Time Help		- 5		s -	S	-
80c Travel		- 5	<u>:</u> _	\$ -	S	
80d Maintenance and Operation	\$	- 5	<u>_</u>	<u>s</u> -	S	
80e Capital Outlay	<u>ş</u>	· <u> </u>		<u>s</u> -	S	•
80f Intergovernmental	\$	- 5		s -	S	
80g Other -	ş	- <u>S</u>		s - ]	S	
80h Other -	Ş	- 5		s -	S	
80j Other -	Ş	- S		s -	S	
80 Total	\$	- <b>S</b>	][	<b>S</b> -	\$	•
82 COUNTY AUDIT BUDGET ACCOUNT:						
82a Salaries and Expense of Audit and Report	\$	- <u>S</u>		\$ -	Ş	14.45) 48
82b Intergovernmental	\$	- \$		s -	S	•
82c Other -	Ş	- S	. ]	\$ -	S	
82 Total	S	- S		s -	S	14,451.48
83 COUNTY CEMETARY ACCOUNT:						
83a Personal Services	<u>_</u> \$	- S		s <u>-</u>	S	
83b Part Time Help	S	- 5		s -	S	
83c Travel	S	- S	-	<b>S</b> -	S	
83d Maintenance and Operation	\$	- \$		s <u>-</u>	S	-
83e Capital Outlay	Ş	- 5		s -	S	
83f Intergovernmental	\$	- \$		<u>-</u>	S	•
83g Other -	<u>\$</u>	- <u>S</u>		<u> </u>	S	
83h Other -		- \$		<u>-</u>	Ś	<u> </u>
83 Total	<u>s</u>	- S		<u>-</u>	S	-
84 FREE FAIR BUDGET ACCOUNT:						
84a Personal Services		<u>- S</u>		<u>s</u> -	S	
84b Part Time Help		- \$		<u> </u>	2	•
84c Travel		<u>-</u> S		-	S	•
84d Maintenance and Operation		<u>- S</u>		<u>\$</u> -	S	· · ·
84e Capital Outlay	<u> </u>	- 5	———	<u>s</u> -	S	·
84f Intergovernmental		<u>-                                    </u>		<u> </u>	S	<del></del>
84g Premiums and Awards	<u> </u>	-   5		<u>\$</u>	S	<u> </u>
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86 FREE FAIR IMPROVEMENT ACCOUNT:					<b></b>	
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86c Travel	<u> </u>	- \$		<u> </u>	S	<u> </u>
86d Maintenance and Operation	<u>\$</u>	<u>- S</u>		<u> </u>	S	<u>-</u>
86e Capital Outlay	\$	<u>- S</u>		<u>s</u> -	S	-
86f Intergovernmental	<u> </u>	<u>- S</u>		-	S	
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86h Other -	\$	- 5		<u>s</u> -	S	
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S.A.&I. Form 2631R97 Entity: County Name County, 99

Tuesday, June 03, 2008

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S.A.&I. Form 2631R97 Entity: County Name County, 99

Tuesday, June 03, 2008

EXHIBIT "A"

	FIS	FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT	RESERVES	WA	RRANTS B.	ALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2018	S	INCE I	APSED .	APPROPRIATIO				
		IS	SUED APPRO	OPRIATIONS					
87 LIBRARY BUDGET ACCOUNT:									
87a Personal Services		- 5	<u> </u>		`				
87b Part Time Help	<u>\$</u>	· §	<u> </u>		<u> </u>				
87c Travel	<u> </u>	· §	- \$		<u> </u>				
87d Maintenance and Operation	Š	<u>.</u> §	S	- !	<u> </u>				
87e Capital Outlay	Ĩ	- \$	- S	- !	<u> </u>				
87f Intergovernmental	S	- 5	- S		<u> </u>				
87g Other -	§.	- §	- \$	- !	,				
87 Total	S	- S	- \$	- 9	5				
88 PUBLIC HEALTH BUDGET ACCOUNT:					<del></del>				
88a Personal Services	S	- 8	- S	-	\$				
88b Part Time Help	S	- 5	- s	- 1					
88c Travel	\$	- 5	- s		<u> </u>				
88d Maintenance and Operation	<u>ş</u>	. 5	- \$		ς.				
88e Capital Outlay	<u> </u>	. 5	- s		<u> </u>				
88f Intergovernmental	<u> </u>	. §	- s		<u></u>				
88g Other -		. §	- s	——————————————————————————————————————					
38h Other -		· §	-   5		<u>`</u>				
38 Total	-   ²   s	- s	-   3		<u>, , , , , , , , , , , , , , , , , , , </u>				
89 COUNTY HOSPITAL BUDGET ACCOUNT:									
89a Personal Services	s	. ş	- s	———					
89b Part Time Help	-   s	<del>-   -</del>			<u>,                                      </u>				
89c Travel	- S				`				
89d Maintenance and Operation	S S	<del> </del>							
89e Capital Outlay	\$		- <u>s</u>						
89f Intergovernmental		- S	- S		<u> </u>				
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89g Other -	<u>\$</u>	· \$	<u>- s</u>		<u> </u>				
89 Total	\$ <b>S</b>	- S	- <u>\$</u> - \$		<u>s</u>				
	3	<u>-                                     </u>	- 3	- 1	<u> </u>				
90 CHILD GUIDANCE CLINIC									
90a Personal Services	<u> </u>	·   \$	- \$		<u>Ş</u>				
90b Part Time Help	<u> </u>	· §	- s	-	<u>&gt;</u>				
90c Travel	Š	<u>-                                    </u>	- S		?				
90d Maintenance and Operation	<u> </u>	<u>- S</u>	<u> </u>		<u> </u>				
90e Capital Outlay	<u> </u>	<u>. §</u>	<u> </u>		<u>\$</u>				
90f Intergovernmental	<u> </u>	- 5	<u>. s</u>		\$				
90g Other -	S	- §	· S		?				
90 Total	<u> </u>	- S	- S		\$				
91 TICK ERADICATION ACCOUNT:									
91a Personal Services	Š	- S	- S	-	Ś.				
91b Part Time Help	S	. §	- S		Ş				
91c Travel	S	. Ş	- S	-	\$				
91d Maintenance and Operation	S	- §	- s		Ş				
91e Capital Outlay	s	- \$	- s		Ş				
91f Intergovernmental	s	- 5	- S		Ş				
91g Other -	S	- §	- S		Ş				
91h Other -	S	- 5	- \$		\$				
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S.A.&I. Form 2631R97 Entity: County Name County, 99

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S.A.&L Form 2631R97 Entity: County Name County, 99

Schedule 8(k), Report Of Prior Year's Expenditures				4					
seasant o(k), report of that teats Expenditures	FISCAT	FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT		RESERVES WARRANTS BALANCE							
				ORIGINAL					
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATION					
	<del></del>	ISSUED	APPROPRIATIONS						
92 BUILDING MAINTENANCE ACCOUNT:	<del></del>	<u> </u>	<del>                                     </del>						
92a Personal Services	ş .	5 .	s -	e					
92b Part Time Help		( <del> </del>		<u>S</u> -					
O2c Travel	<u> </u>	<del> </del>	\$ - \$ -	<u>S</u> -					
92d Maintenance and Operation	<u> </u>	11		S -					
P2e Capital Outlay	\$		<u>s</u> -	<u>S</u> -					
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92g Other -	<u> </u>	<u>S</u> .	<u>s</u> -	<u>s</u> -					
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92j Other -	<u> </u>	<u>S</u> .	<u>s</u> -	<u>s</u> -					
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93a Personal Services	<u> </u>	<u>s</u> -	<u>s</u> -	S +					
3b Part Time Help		<u>s</u> -	<u>s</u> -	S -					
3c Travel	<u> </u>	5 -	<u>s</u> -	S .					
3d Maintenance and Operation	<u> </u>	<u>S</u> .	s	S -					
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93f Intergovernmental	ş	S .		S -					
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94a Personal Services	ş -	<u>s</u> -	<b>S</b> -	\$ -					
94b Part Time Help	S -	\$ -	S -	S -					
94c Travel	S -	<u>s</u> -	S -	S -					
94d Maintenance and Operation	Ş -	\$ -	s -	S -					
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94f Intergovernmental	ş -	\$ .	S -	S -					
94g Other -	S .	\$ -	s -	S -					
94h Other -	5 -	ş .	S -	S -					
94 Total	\$ -	<u> </u>	\$	s -					
98 OTHER USE:									
98a Other Deductions Transfer Sales Tax Fund	\$ -	\$ .	s -	S -					
98 Total	s -	s -	<b>S</b> -	S -					
TOTAL GENERAL FUND ACCOUNT	s -	<u>s</u> -	s -						
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	<u> </u>	\$ .	<u>s</u> -	S -					
GRAND TOTAL GENERAL FUND	S -	s -	\$ -	\$ 785,785.					

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	

S.A.&I. Form 2631R97 Entity: County Name County, 99

Tuesday, June 03, 2008

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╟─				AMOUNT	<del>      </del> "	ARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY		
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<u> </u>		<u>S</u>		S		5	•	\$ .	s -	S -	<u>s</u> -	
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5	<del>-</del>	S		\$	<u> </u>	<u>\$</u>		<u>s</u> -	S -	<u>s</u> -	<u>s</u> -	
<u> </u>		S		\$		<u> </u>		\$ .	S -	S -	<u>s</u> -	
<u>``</u>		2		\$		4 4	<u>.</u>	\$ .	s -	<u>S</u> -	<u>s</u> -	
<u>^</u>	<del></del>	Š		\$		\$		\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> .	
<u> </u>	— <u>:</u> -	S	-	S		\$	<u> </u>	\$ .	S -	S -	<u>s</u> -	
<u> </u>		Ť					<del></del>	2 -	2 -	s -	<b>S</b> -	
Ş	81,412,45	S	74,01	\$	81,338.44	S	81,338,44		<u> </u>			
-	01(712.72	٠,	7=371	٠,	01,00.44	.)	6 (236) <del>34</del> (	\$ -	S -	S -	<u>s</u> -	
		_							-	s -	s -	
								<u> </u>				
5		S		S					<b>∦</b>		<u> </u>	
<u>\$</u>	7,834.38		6,931.41		969 027 19	5	040 610 (2)	\$ .	S -	S -	<u> </u>	
J.	1,034.38	3	0,731.41	D.	868,027.18	\$	848,518.63	S -	\$ 19,508.55	\$ 1,171,806.06	\$ 756,342.76	

	Estimate of		Approved by
	Needs by		County
G	overning Board	Excise Board	
S	1,171,806.06	S	756,342.76
S		Ş	-
\$	1,171,806.06	S	756,342.76

S.A.&I. Form 2631R97 Entity: County Name County, 99

Tuesday, June 03, 2008

#### EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	1.785,444.86
Investments	s	
TOTAL ASSETS	S	1.785,444.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	<u> </u>	138,954.24
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	S	1,500.00
TOTAL LIABILITIES AND RESERVES	S	140.454.24
CASH FUND BALANCE JUNE 30, 2019	S	1.644.990.62
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	S	1.785.444.86

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	8 .
Cash Fund Balance Transferred Out	- 2
Cash Fund Balance Transferred In	\$ 1.767.264.68
Adjusted Cash Balance	\$ 1.767.264.68
Miscellaneous Revenue (Schedule 4)	\$ 3.198,062.37
Cash Fund Balance Forward From Preceding Year	\$ 843.89
Prior Expenditures Recovered	, -
TOTAL RECEIPTS	\$ 3,198,906.26
TOTAL RECEIPTS AND BALANCE	\$ 4,966,170.94
Warrants of Year in Caption	\$ 3,180,726.08
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 3.180.726.08
CASH BALANCE JUNE 30, 2019	\$ 1.785.444.86
Reserve for Warrants Outstanding	\$ 138,954.24
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$ 1,500.00
TOTAL LIABILITES AND RESERVE	\$ 140.454.24
DEFICIT: (Red Figure)	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1.644,990.62

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	336,535.09
Warrants Registered During Year	s	3,320,338.32
TOTAL	\$	3,656,873.41
Warrants Paid During Year	\$	3,517,917.28
Warrants Converted to Bonds or Judgements	\$	<u>.</u>
Warrants Cancelled	2	1.89
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	S	3,517,919.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	138.954.24

S.A.&I. Form 2631R97 Entity: County Name County, 99

,	я	COP	•

Schedule 2, Revenue and Requirements - 2019-2020				, age .
		Detail		Total
REVENUE: Cash Balance June 30, 2018	s	1,767,264.68		
Cash Fund Balance Transferred From Prior Years	\$	843.89		
Miscellaneous Revenue Apportioned	S	3,198,062,37		
TOTAL REVENUE			\$	4.966.170.94
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	3.319.680.32		
Reserves From Schedule 8	\$	1.500.00		
Interest Paid on Warrants	S	•		
Reserve for Interest on Warrants	S	•		===
TOTAL REQUIREMENTS			\$	3.321.180.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			S	1.644.990.62
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	4.966.170.94

Schedule 5. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 1,105,299,77		<u> </u>	S -	S -	<u>.</u>	\$ 2,105,299,77
5 1,767,264,60	Ş .	٠	<u>S</u>	<u>.</u>	5 .	\$ 1,767,264.68
Σ	\$ .	ş	\$ .	Ş	\$ -	\$ 1.767.264.68
\$ 338.035.09		<u>s</u> -	s -	<b>S</b> -	s -	\$ 2,105,299,77
<u>.</u>	<u>s</u> .	\$ .	\$ -	\$ -	\$ ·	\$ 3.198.062.37
· -	\$ .	<u>\$</u>	S -	\$ -	<u>.</u>	\$ 843.89
· ·	i .	5 -	<u>\$</u> -	\$ .	5.	s -
<u>s</u> -	s	s -	s -	s -	s	\$ 3.198.906.26
\$ 338.035.09	s -	s	s -	s -	<b>S</b> -	\$ 5,304,206.03
\$ 337,191.20	s -	s -	<u>s</u> -	s -	s -	\$ 3.517.917.28
5 -		\$ .	S -	<u> </u>	\$	s -
\$ 337,191.20	s -	<u>s</u> -	s -	s -	s -	\$ 3,517,917,28
S 843.89	<u>s</u> -	s -	<u>s</u> -	s -	s -	\$ 1,786,288.75
Ş	\$ .	, Š	S -	\$ -	\$ .	\$ 138,954,24
<u> </u>	ş .	\$	Ş	``	S .	s -
§ .	ξ	\$	<b>,</b> .	S -	<b>,</b>	\$ 1,500.00
<u>-</u>	s -	s -	s -	s -	s -	\$ 140,454,24
<u> </u>	<u>`</u> .	\$	<u>\$</u>	<u>.</u>	\$ .	s -
\$ 843.89	s -	S -	s -	s -	s -	\$ 1,645,834.51

Scheo	iule 6. (Continued)												
	2018-2019		2017-2018	20	16-2017	201	5-2016	201	4-2015	201	3-2014	201	2-2013
Ş		\$	336,535,09	ķ		\$		S		Š		5.	
\$	3.319.680.32	5	а59 дві	Ş.	-	S		S		<u>.</u>		Š	
S	3,319,680.32	S	337.193.09	S	•	s	-	s		s	_	s	
<b>5</b> .	3.180.72608	Š.	337,191,20	Ś	-	5	-	S		\$		5	
\$		Ŷ		<b>S</b> .		S		S		5		Š	
<u>ç</u>	-	S	[39]	Š		S		5		-		-	
5	-	Ž.		S	-	2		Š		-	<u> </u>	5	<del></del>
S	3,180,726.08	s	337.193.09	s		s	-	s		\$	<del>- :</del> -	\$	<del></del>
s	138,954.24	S	-	s		2		S		c		-	<del></del> -

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "D"

		2018-2019 ACCOU	NT
SOURCE	AM	OUNT	ACTUALLY
			COLLECTED
1000 CHARGES FOR SERVICES			
1116 County Engineer Fees	\$	- \$	-
1118 Other -	Ş	. 5	-
1119 Other -	8	- 8	-
1120 Other -	4		
Total Charges For Services	s	- S	-
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	2	- 5	
2121 Highway Budget Account Miscellaneous	î	. 5	_
2122 Local Participation (Project)	<u>.</u> <u>.</u>	3	
2123 Other -	2	- 8	
2124 Other -	ş		
Total - Local Sources	\$	-   s	<u> </u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		-   -	<del></del>
		<del></del>	_
1120 County Sales Tax - OTC	<u> </u>	<u> </u>	
121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	<u> </u>	- \$	54.393.61
122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		· S	319,487 27
123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	<u> </u>		-
124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$	- 8	
125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u> </u>	· \$	-
126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$	. 5	·
127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		- 8	
128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$	. 5	466,777,25
129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>	-   5	<del>-</del>
130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	<u> </u>	- 8	•
131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted			•
1132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	<u> </u>	- 2	-
133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	<u> </u>		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted		· S	<u> </u>
135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted		- 5	·
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u> </u>	· S	-
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	ž	- 5	<u> </u>
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	- F	·   \$	-
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$	. 8	989,839,4
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	-   }	-
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		- 8	
3142 OTC- ( ) Other - Loveland Gas Tax	\$	- \$	22.0
3143 OTC- ( ) Other -	5	. 8	
3143 OTC- ( ) Other -	<u>ş</u>		
Sub-Total - OTC	S	- s	2.343.613.0
3219 State Grants	5	. \$	-
3221 Civil Defense Reimbursement	S	. \$	15,000.0
3222 Emergency Management Reimbursement	2	- 5	
3224 Tick Et Total Miscellaneous Revenue	Ś	. \$	-
3226 State Participation (Project) Acco Grant	2	- \$	g,476.3
3227 Other - State Disaster Assist	.\$	- S.	74,917.1
3228 Other -	Ś	. \$	
Total State Sources	s	- s	2,447,506.4

Page 2a 2018-2019 ACCOUNT BASIS AND 2019-2020 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) INCOME **ESTIMATE GOVERNING BOARD** EXCISE BOARD 90.00% S 90.00% \$ \$ 90.00% \$ 90.00% S 90.00% 90.00% 90.00% _ 90.00% 90.00% S 90.00% S 64.393.61 0.00% \$ 319.487.87 0.00% S 90.00% 90.00% S 90.00% 90.00% 90.00% S 969.777.25 0.00% 90.00% 90.00% S 90.00% \$ 90.00% S 90.00% 90.00% \$ \$ 90.00% \$ 90.00% S \$ 92.76 0.00% \$ \$ 90.00% S 989,839,47 0.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 22.05 0.00% \$ 90.00% S \$ \$ 90.00% S S 2.343.613.01 \$ \$ S 90.00% S 15.000.00 0.00% \$ 90.00% S \$ 90.00% \$ \$ 8,976.38 0.00% \$ \$ 79,917.09 0.00% \$ \$ 90.00% \$ 2,447,506.48 S \$

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "D"

Schedule 4. Miscellaneous Revenue				
		2018-2019 AC	COUNT	
SOURCE	AM	OUNT	ACTUALLY	
Continued from page 2a	ESTI	MATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	Ś	- 5	•	
4113 J.T.P.A. Salary Reimbursement	5	- 8		
4114 Federal Emergency Management Agency (FEMA)	Ş	- <u>\</u>	429 024 63	
4115 Federal Participation (Project) Odot	5	. 5	20m,om,om	
4116 Other - Reap Grant	S	- <u>\$</u>	7,447.25	
4117 Other -	Ŷ	- 5		
Total Federal Sources	S	- S	636,471.90	
Grand Total Intergovernmental Revenues	\$	- \$	3.083.978.38	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	5	- š	•	
5112 Rental or Lease of County Property	۶	-	•	
5113 Sale of County Property	<u>\$</u>	. 5	75.317.91	
5114 Royalty		- 8	•	
5116 Insurance Recoveries	```	- 5	28,391 00	
5117 Insurance Reimbursement	<u>\$</u> .	- 5	•	
5126 Vending Machine Commissions	Ŷ.	- 8	•	
5127 Other Concessions	\$	- 5	-	
5129 Refunds and Reimbursements	<u>\$</u>	- \$	7,375,08	
5130 Other -		- 5	•	
5131 Other -	<u>\$</u>	٠ 5	-	
Total Miscellaneous Revenue	S	<u>- s</u>	114.083.99	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	. 5	•	
Grand Total Highway Fund	s	- <u>s</u>	3,198.062.37	

Schedule 9. Highway Fund Ir	vestments						
	Investments		LIQUII	DATIONS	Ваттед	Investments	
INVESTED IN	INVESTED IN on Hand June 30, 2018		By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019	
	\$ -	š -	\$ -	š -	\$ -	\$ -	
	\$ .	\$ .	Ş .	ş .	<u>s</u> -	٠ .	
	î ·	<u>s</u> .	٠ -	S -	· -	s .	
	<b>\$</b> -	\$ -	<u> </u>	\$ -	<u> </u>	S -	
	5 -	<u>s</u> -	2 .	<u>s</u> .	2	· 2	
	<b>\$</b> -	Ş	<u> </u>	s -	٠ -	<u>s</u> -	
	- 2	\$ ·	٠ .	\$ -	5 -	\$ -	
	۶ .	<u>s</u> -	۶ .	S -	<u>٠</u>	S	
	<u>.</u>	8 -	<b>\$</b> -	š .	<u>\$</u>	s -	
	\$ ·	· .	. 2	\$ .	<u>s</u> -	. 2	
TOTAL INVESTMENTS	\$ -	S -	s -	s -	s -	s -	

S.A.&l. Form 2631R97 Entity: County Name County, 99

Page 2b

2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
-	90.00%	· .	2	-
s -	90.00%	<b>*</b>	Ş -	S -
\$ 429.024.65	0.00%	5.		S -
s 200.000.00	0.00%	\$ .	\$	s
s 7.447.25	0.00%	<u>'</u>	\$ -	-
-	90.00%	5 -	\$ .	s -
\$ 636.471.90		<b>S</b> -	-	<b>S</b> -
\$ 3.083.978.38		S -	\$ -	\$ -
S -	90.00%		\$ -	s -
-	90.00%	5 -	5	s -
\$ 78.317.91	0.00%	\$ .	S .	s -
s -	90.00%	\$ .	· .	s -
\$ 28,391.00	0.00%	5	5 -	s -
<b>S</b> -	90.00%	· ·	\$ .	s -
<b>s</b> -	90.00%	5	S	s -
s	90.00%	5 -	§ .	<b>S</b> -
\$ 7,375.08	0.00%	<u>\$</u>	\$ -	s -
<u>-</u>	90.00%		5 -	s -
s -	90.00%	\$ .	\$ .	-
\$ 114.083.99		s -	s -	s .
-	90.00%	\$ -		s -
\$ 3.198,062.37		s	-	s -

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "D"

	FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT	RESER		WARRANTS		BALANCE		0	RIGINAL
APPROPRIATED ACCOUNTS	6-30-2018		SINCE		LAPSED		APPROPRIATION	
			ISSUI		APPROPR			0114111011
7 GENERAL GOVERNMENT ACCOUNT:								
7a Personal Services	\$	-	Š.		s	-	· ·	126.243 ::
7b Part Time Help	ς .		<u> </u>		s		S	
7c Travel	S.		<u>.</u>		s	_	Ş	<.200.61
7d Maintenance and Operation	5		\$		s		ş	253,676,5
7e Capital Outlay	÷		S		s	-	5	119,436,6
7f Intergovernmental	<u>5</u> .	-	Š		s		ڍ	
7g Other - Insurance	5	.	ζ.		s		<u>`</u>	94.564.0
7 Total	s	- 1	\$		s		S	633,211.70
8 PURCHASING ACCOUNT:			<del></del>	· · · · · · · · · · · · · · · · · · ·				·
8a Personal Services	5	.	٤.		s		S	
8b Part Time Help	<u> </u>	Ti-	>		s		S	
8c Travel	5		<u>,                                     </u>		s		<u>5</u> .	
8d Maintenance and Operation	3		<u>.</u> S	<u>-</u> -	s		\$	
Se Capital Outlay	5		Š	<u> </u>	s		s S	<u>_</u>
Bf Intergovernmental	2		<u> </u>		s		Š	
Sg Other -			<u></u> 5.		s		ζ.	
Sh Other -	Ş,		<u>··                                   </u>		s		5	
S Total	- s		\$	<u> </u>	s	-	s	
LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:			<del>-</del>					
	2		· ·		s		5.	
Pa Personal Services  Ob Part Time Help	3		S	<del></del> -	s	-	\$	
	<u></u>	<del></del>	5		s		5	
oc Travel	5		<u> </u>	<del>-</del>	s		\$	
d Maintenance and Operation	\$		<u>-</u> 5		s		``	
Pe Capital Outlay	Ş,		\$		s	-	5	
of Intergovernmental	5		3		s		5	
9g Other - 9h Other -	9		>		s		5	
	s	<del></del> -	<u>s</u>		s		s	
9 Total	<del>-  </del>		<del></del>					
0 FEMA HIGHWAY BUDGET ACCOUNT:	\$		S		s		5	
00a Personal Services	2		3		s		s	
Ob Part Time Help			S.		s		S	
Oc Travel	<u> </u>		\$		s		<u>.</u> S	
Od Maintenance and Operation				<u> </u>	s		15	
90e Capital Outlay		· ·	\$		s		5	50.2003
90f Intergovernmental Highway Lease Payment	<u> </u>		\$				1	934.584.
90g Other - Fema Project	<u> </u>	<del>_</del> _	s	<del></del>	\$	<del></del>	s	984,785.1
90 Total	<u> </u>		3	<del></del>			1	70 1,703.
91 OTHER _ HIGHWAY BUDGET ACCOUNT:					-		1	
91a Personal Services	<u> </u>	·_	\$		<u>s</u>	<u> </u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del></del>
91b Part Time Help	<u> </u>		<u>\$.</u>		\$		5	<u> </u>
91c Travel	<u>Ş,</u>		\$	<u>·</u>				
91d Maintenance and Operation	<u> </u>		<u>s</u>		<u>s</u>	<u> </u>	8	
91e Capital Outlay	<u> </u>	<u>-</u>	8	-	-   <u>s</u>		\$ _	
91f Intergovernmental	3	<u> </u>	\$	<u> </u>	<u>s</u>	<u>.</u>	\$	
91g Other -	<u> </u>	<u>.</u>	<u> </u>		<u>s</u>		<u> </u>	
91h Other -	Ş.	•	8		S	<del></del>	\$	

Page 3a

															Page 3
													Governmen		
					ISCAL YEAR E								FISCAL YEA		
				NE	T AMOUNT	N.	ARRANTS	R	ESERVES		LAPSED	NEEDS AS			ROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED				BALANCE	ESTI	MATED BY	C	OUNTY
	ADJUS1	ME	NTS	APP	ROPRIATIONS	<u> </u>				ĸ	NOWN TO BE	GO	VERNING	EXCI	SE BOARD
ADI	DED	CA	NCELLED							UNI	ENCUMBERED	1	BOARD		
		П	<del></del>												
\$ 1,346.	7000 Sec.	ç		s	1.514.242.87	,	: _196,044,85	1		s	118.198.02	<u>\$.</u>		s	
	3.883, 183	? K			1,514,242.67				·		116.176.02		<del></del>	II	
2		-		\$		<u> </u>		Š	*	\$		S		\$	<u>.</u>
38.	.500.00	Ş	<u> </u>	S	47.788.61	Ś	28,081,00	÷	1,500,00	S	7.207.59	<u>`</u>		\$	<u> </u>
\$ 1,042	_		125,000,00	S	1.170.039.63	Ş	950,501,52	}		\$	200.538.11	<u> </u>	•	S	
\$ 68.	45257	3		S	187.819.21	1	35,295,05	<u>S</u>	•	S	49,524.16	Ş	•	s	-
5		5		S	•	5		ż		S		5	•	S	_
ડું છત	ქვაკენ	\$		s	290.553.00	5	191,557,00	ş.		s	98,996.00	ś		s	
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\$ 429,	024.65	<u>Ş.</u>	242,090,00	S	1,121,608.78	5		ĥ		s	1,121.608.78	<u>Ş.</u>		s	
\$ 862.	942.50	\$	242,000.00	S	1.605.727.62	\$	435,200.88	S		s	1.170.526.74	$\overline{}$		s	<del></del> -
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EXHIBIT "D"	MATE OF NEED		-2020					3b
Schedule 8(b). Report Of Prior Year's Expenditures								
		FISCAL	YEAR E	NDING JUNE	30, 2018			
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WA	RRANTS	BAL	ANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-30	0-2018		SINCE	LAPSED		APPR	OPRIATIONS
			19	SSUED	APPROP	RIATIONS		
		<del></del>			<u> </u> 1			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			<u> </u>		ļ			
92a Personal Services	<u>}</u>	<u> </u>	.5	<u>.</u>	S		5	
92b Part Time Help	<u> </u>		8		S		S	
92c Travel	. \$		5		s		S	
92d Maintenance and Operation		-	8	•	s	-	Š.	•
92e Capital Outlay	5		\$		S		\$	
92f Intergovernmental	Ś		5		s	-	S	
92g Machinery and Equipment Lease Rental	j.		3		s	-	Ş.	-
92h Other -	\$.		Ş		S		\$	
92j Other -	۶		Š	•	s		5	
92 Total	s		s		S		s	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	ş		S.		s		S	-
93b Part Time Help	5.		ş		s		S	
93c Travel	5	•	S		s		S	-
93d Maintenance and Operation	3	<u>.</u>	š		s		Š	-
93e Capital Outlay	5		3		s		S	
93f Intergovernmental	-   <del>5</del>		5		s		5	
93g Other -	<u> </u>		S		s		S	·
93h Other -	2	·	S		s		5	
93 Total	s		s	-	s	-	S	•
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	-   ;		s	-	s		S	•
			5		s	-	S	
94b Part Time Help	5		<u> </u>	<del>-</del> _	s		S	
94c Travel	15	<del></del>	S		s		5	
94d Maintenance and Operation	<u> </u>	<del></del>	\$		s		S	
94e Capital Outlay	-   <u>-</u>   <u>-</u>	<u>-</u>	3		s		S	
94f Intergovernmental	<del>-   ^</del> -		5.		s		Š	
94g Other -			S	<del></del> -	s		S	
94h Other -	<u>s</u>		\$	<del></del>	s	<del></del>	\$	<u> </u>
94 Total	<del>  *</del>		╬┷		╫		ř	
98 OTHER USE:			<del> </del>		1.		Ş	
98a Other Deductions	<u> </u>	•	1		S	<u> </u>	\$	<u>-</u>
98 Total Transfer Out	<u> </u>	<del></del>	<u> </u>	<del></del>	11-3	<u> </u>	٣	
TOTAL HIGHWAY FUND ACCOUNT	<u> </u>		s		s		s	1,617,996.82
		-	╬	<del></del> -	╬			
SUBJECT TO WARRANT ISSUE:	<u> </u>		Ş		\ <u>\$</u>		S	
99 Provision for Interest on Warrants			s		s		s	1,617,996.82
GRAND TOTAL HIGHWAY FUND	S		1 3		11-3		<u> </u>	1,017,770.02

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

Page 3b

		<del></del>						·	Governmen	tal Budget Accounts
		FISCAL YEAR	END	ING JUNE 30.	2019					AR 2019-2020
		NET AMOUNT		WARRANTS	R	ESERVES		LAPSED	NEEDS AS	APPROVED BY
SUPPL	EMENTAL	OF	ISSUED				BALANCE		ESTIMATED BY	COUNTY
ADJU:	STMENTS	APPROPRIATIONS	;					NOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED						_	NCUMBERED		
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\$ 150.000.00			s	150.000.00	S		\$		-	<u>s</u> -
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\$ 3.715,174.12	\$ 367,000.00	\$ 4,966,170.94	s	3.319.680.32	s	1.500.00	<del> -</del>	1 (44 655 4		
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	—	17.000.32	⊨—	1.500.00	<u>s</u>	1,644,990.62	s -	<u>s</u> -
- 3	s -	s -					<u> </u>			
	\$ 367.000.00		5	2 210 422 2	5		S		<u>.</u>	s -
J. ( 13.1 / 7.12	00.000.00	\$ 4.966.170.94	S	3.319.680.32	<u></u>	1.500.00	\$	1,644,990.62	s -	S .

Estimate	of	Approved by	 .у
Needs b	y	County	
Governing E	Board	Excise Board	rd
S		S	-
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EXHIBIT "I"

Page	1	Δ	

Special Revenue Fund Accounts:						, age 17
	R	esale Property	La	w Library	Sher	iff Service
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		2018-2019	20	018-2019		18-2019
CURRENT YEAR		Amount		Amount		mount
ASSETS:						
Cash Balance June 30, 2019	s	157,800.01	s	2,136.54	S	75,062.98
Investments	5	•	S	-	Ş	
TOTAL ASSETS	S	157,800.01	S	2,136.54	S	75,062.98
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	5,754.60	s	- 1	S	422.16
Reserve for Interest on Warrants	2:	-	5.		S	
Reserves From Schedule 8	S	•	\$	-	S	•
TOTAL LIABILITIES AND RESERVES	S	5,754.60	S	-	\$	422.16
CASH FUND BALANCE JUNE 30, 2019	S	152,045.41	S	2,136.54	S	74,640.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	157,800.01	\$	2,136.54	\$	75,062.98

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	٠ -	8 -	5 .
Cash Fund Balance Transferred Out	Ş -	\$ .	7 . 6
Cash Fund Balance Transferred In	\$ 750,696,82	5 2,229,74	S 62,046,40
Adjusted Cash Balance	\$ 153,696.82	\$ 2,229.74	\$ 62,045,47
Ad Valorem Tax Apportioned To Year In Caption	5 .	Ş	Ş .
Miscellaneous Revenue (Schedule 4)	\$ 70.6)8.92	\$ 8,312,44	\$ 59,911.08
Cash Fund Balance Forward From Preceding Year	-	5 -	\$
Prior Expenditures Recovered	ς	<u>\$</u> -	S
TOTAL RECEIPTS	\$ 79,618.92	\$ 8,312.44	\$ 59,911.08
TOTAL RECEIPTS AND BALANCE	\$ 233,315.74	\$ 10,542.18	\$ 121,956.55
Warrants of Year in Caption	\$ 75,515,73	\$ 8,415,64	\$ 46,803,57
Interest Paid Thereon	- 5	<b>S</b> -	
TOTAL DISBURSEMENTS	\$ 75,515.73	\$ 8,405.64	\$ 46,893.57
CASH BALANCE JUNE 30, 2019	\$ 157,800.01	\$ 2,136.54	\$ 75,062.98
Reserve for Warrants Outstanding	5 5,754,60)	5 -	\$ 422.16
Reserve for Interest on Warrants	5 -	5 -	· ·
Reserves From Schedule 8	\$ -	\$ -	5 -
TOTAL LIABILITIES AND RESERVE	\$ 5,754.60	S -	\$ 422.16
DEFICIT: (Red Figure)	S -	<u> </u>	5 -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 152,045.41	\$ 2,136.54	\$ 74,640.82

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	018-2019	201	8-2019	2	2018-2019
CURRENT YEAR		Amount	A	mount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	>	4,656,38	Š	-	\$	8,721.31
Warrants Registered During Year	,	81,270,33	\$	8,405,64		47.515.72
TOTAL	S	85,926.71	S	8,405.64	S	56,037.04
Warrants Paid During Year	\$	80,172.11	Ş	8,405,64	S	55,614.88
Warrants Coverted to Bonds or Judgements	5		\$	-	Ş	
Warrants Cancelled	7	<u>-</u>	\$	-	S	•
Warrants Estopped by Statute			\$		S	
TOTAL WARRANTS RETIRED	S	80,172.11	S	8,405.64	S	55,614.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	5,754.60	S	-	S	422.16

S.A.&I. Form 2631R97 Entity: County Name County, 99

	Sheriff Drug         Clerk Lien           2018-2019         2018-2019           Amount         Amount		2018-2019	Treasury Cert. Fee 2018-2019 Amount			Sheriff Doc. 2018-2019 Amount	Community Service 2018-2019 Amount		Donation Fund 2018-2019 Amount			Total
\$ \$	2,181.18	<i>S</i> .	21,588.93	ς,	41,633.00	Ś	- ·	S S	262.05 - 262.05	S	649.81	\$ 5	301,314.50
S S		S	-	S S	·	S S	<u>-</u>	S E	-	S ·	-	S	6,176.76
\$ \$	2,181.18 2,181.18		21,588.93 21,588.93		41.633.00	_	<u>-</u>	\$ \$	262.05 262.05		- 649.81 649.81	\$ \$ \$	6,176.76 295,137.74

	2018-2019	2018-20	)19		2018-2019		2018-2019		2018-2019		2018-2019		
	Amount	Amoui	nt		Amount		Amount		Amount		Amount		TOTAL
5		3	-	2		5		۲.		5	-	S	
18		5		>		S		S		5.		s	
1	2.17/11/		.258.10		40,203,00	:	3,487,43	Ş	342.05	\$	149.81	S	286,007.69
S	2,181.18	\$ 21	.258.19	S	40,203.00	\$	3,481.43	S	262.05	\$	649.81	S	286,007.69
1		5		5		5	<u> </u>	5		`	-	\$	-
3	<u> </u>	S 1	.n24,00	j	1.430.0E0	5	-	2	-	Š		S	150,901.44
		S		Ş	·	5		S	-	Ş.	-	S	- 100,701.11
	-	\$	-	5	-	5.		ς.	-	\$	-	S	
2	-		,629.00		1,430.00		<u> </u>	\$	•	S		S	150,901.44
3	2,181.18		.887.19	S	41,633.00	S	3,481.43	S	262.05	S	649.81	S	436,909.13
15		. 1	29826	5	· .		0,484,43	5	-	<u>.</u>	-	S	135,594.63
1		3	-				-	8		4		S	-
13	2 101 10		.298.26			<u>s</u>	3,481.43	S	<u>-</u> _	S		S	135,594.63
F-	2,181.18	\$ 21.	,588.93	S	41,633.00	5		<u>s</u>	262.05	S	649.81	S	301,314.50
3	<u> </u>	<u> </u>	-	Ş	•	5		5		5	-	\$	6,176.76
2	-	<u> 5.                                     </u>		S		4	-	5	-	5		S	-
	· · ·	\$		5		S	-	y,	-	\$		S	
\$	-	\$	-	\$	•	S	•	\$		\$	•	S	6,176.76
15		\$		3		5		Ş	<u> </u>	\$		\$	
2	2,181.18	\$ 21.	.588.93	\$	41,633.00	\$	•	S	262.05	S	649.81	\$	295,137.74

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
5		\$ -	Ş -	\$ 922.63	5 -	\$	\$ 14,300.32
S	•	5 1,298,26	٠ς .	S 1.55% R0	S -	\$	\$ 140,848.76
<u>S</u>		\$ 1,298.26	-	\$ 3,481.43	\$ -	\$ -	\$ 155,149.08
5	-	\$ 1,298,26	ζ	\$ 3,481,43	S .	5 -	\$ 148,972.32
Š	<u>-</u>	<u>`</u>	S .	5 .	2 .	\$	\$
2	<u> </u>	Ş	S .	\$ -	2 -	\$ -	S
<u> </u>		<u>5</u>	\$ -	<i>S</i> -	5 -	š -	S
<u>S</u>	<u> </u>	\$ 1,298.26	S -	\$ 3,481.43	S -	S -	\$ 148,972.32
S	- 2(2170	<u> </u>	S -	S -	<b>S</b> -	S -	S 6,176.76

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "I"

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Special Revenue Fund Accounts:						. uge 1D	:
<u> </u>	Asse	sor Revolving	Tı	rash Coop	С	ourt Payroll	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2	018-2019	20	018-2019		2018-2019	1
CURRENT YEAR		Amount		Amount		Amount	1
ASSETS:							
Cash Balance June 30, 2019	s	16,056.51	s	42.59	s	4,248.74	निस
Investments	5		š	-	5	-	
TOTAL ASSETS	S	16.056.51	\$	42.59	S	4,248.74	
LIABILITIES AND RESERVES:							İ
Warrants Outstanding	s	-	s	-	s	4,140.29	C.V
Reserve for Interest on Warrants	3	•	5	•	S		
Reserves From Schedule 8	\$	•	\$	-	S		
TOTAL LIABILITIES AND RESERVES	S	•	\$	-	S	4,140.29	_
CASH FUND BALANCE JUNE 30, 2019	S	16,056.51	S	42,59	S	108.45	
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$	16,056.51	\$	42.59	\$	4,248.74	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018	-2019	2018-2019	2018-20	019	F
CURRENT YEAR	Am	ount	Amount	Amou	ınt	1
Cash Balance Reported to Excise Board 6-30-2018	ις.			5	-	1
Cash Fund Balance Transferred Out	S	- 5		2		1_
Cash Fund Balance Transferred In	,	12,360.61   \$	42.59	9	740 68	٦
Adjusted Cash Balance	\$	13,360.61 \$	42.59	S	798.68	1
Ad Valorem Tax Apportioned To Year In Caption	S	- 3	-	Ş		d
Miscellaneous Revenue (Schedule 4)	\$	2,596,00 \$	•	5	47 Mr.5 72	_ ا
Cash Fund Balance Forward From Preceding Year	S .	- 5	-	5	-	1
Prior Expenditures Recovered	\$	- \$	-	5	-	1
TOTAL RECEIPTS	S	2,696.00 \$	-	\$	47,965.72	ıl
TOTAL RECEIPTS AND BALANCE	S	16,056.61 \$	42.59	\$	48,764.40	٦
Warrants of Year in Caption .	S	- S			÷4.515.6e	1
Interest Paid Thereon ·	- 5	- S		5.		1
TOTAL DISBURSEMENTS	S	- S	-	\$	44,515.66	1
CASH BALANCE JUNE 30, 2019	\$	16,056.61 \$	42.59	S	4,248.74	
Reserve for Warrants Outstanding	5	- 5		3	4,(40,20	1
Reserve for Interest on Warrants	5	- 5	-	5		1
Reserves From Schedule 8	Š	- 7	-	\$	-	l
TOTAL LIABILITIES AND RESERVE	\$	- \$	-	S	4,140,29	ļ,
DEFICIT: (Red Figure)	S	- }-	-	5	•	1
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	16,056.61 \$	42.59	\$	108.45	1

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	018-2019	201	8-2019	2	018-2019
CURRENT YEAR	. · · · · · · · · · · · · · · · · · · ·	Amount	Ar	nount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	, S	1,000,35	Š	-	S	5,77480
Warrants Registered During Year			2	-	\$	45.655.95
TOTAL	\$	1,099.35	S		S	54,432.81
Warrants Paid During Year	Ş.	[,()00,35	£	-	S	50,492,52
Warrants Coverted to Bonds or Judgements	3		5	-	Ş	•
Warrants Cancelled		•	<u>`</u>	-	5	-
Warrants Estopped by Statute	S	-	Ë	-	5	
TOTAL WARRANTS RETIRED	S	1,099.35	\$	-	S	50,492.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	•	S	-	\$	3,940.29

Interest Earnings 2018-2019

Er	nergency 911	OS	U Extension		Free Fair		Jail Dispatch	Sh	eriff Commissary	Court	Clerk Revolving		
	2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		
_	Amount		Amount		Amount		Amount		Amount		Amount		Total
<u> </u>	254,468.93	\$	120,612.60	s	20,329.42	s	56,652.76	s	102.88	s	43,159.18	s	515,67
		\$		Κ.		Ş	-	5	•	5		S	315,07
_	254,468.93	\$	120,612.60	S	20,329.42	S	56,652.76	S	102.88	\$	43,159.18	S	515,67
	3,340.37	s	841.65	s	587.23	s	56,652.76	s	-	s	148.60	s	65,71
		5		S	· .		-	:		٠,		s	05,1.
		<u>s</u>	-	S		S		\$	-	S	-	S	
	3,340.37	<u>s</u>	841.65	S	587.23	S	56,652.76	\$	•	S	148.60	\$	65,71
	251,128.56		119,770.95	\$	19,742.19	S	•	\$	102.88	S	43,010.58	S	449,90
	254,468.93	S	120,612.60	S	20,329.42	\$	56,652.76	S	102.88	5	43,159.18		515,67

<u>L</u>	2018-2019				2018-2019		2018-2019 2		2018-2019 2018-2019				
-	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
5		5.		.5	•	5		ζ.		5		-	
5		5	· ·	2		`		5		5		5	<u>-</u>
4.	255,442,30	Ş	100.566.01	Š	23,643,19	S	25,653,44	Ş.	102.88	3	34,642,96	۳	456,653.51
S	255,442.30	S	100,566.81	S	23,043.19	S	28,653.49		102.88	S	34,642.96	5	456,653.51
>		`^	•	5		5.		5			5 1,0 12.50	3	430,033.31
ς.	123,712 73		38,276,70	5	15,840 (4)	5	448,560 2 J	>	-	5	12.551,49	5	689,103.69
5	•	Ş.		5		5		Ş.	-			٦	009,103.09
ς.		ġ.	-	5	·	35	-	ς		4		٦	
S	123,712.73	S	38,276.70	\$	15,840.64	s	448,060.41	5		s	12,551.49	-	689,103.69
S	379,155.03	S	138,843.51	S	38,883.83	S	476,713.90	s	102.88	5	47,194.45	_	1,145,757.20
\$	124,666-10	5	18.230.91	Ş	18,554.41	5	420,061.14	5		S		<u> </u>	630,083.49
15	•	5	-	Ş		Š		3	-	3		5	030,063,49
S	124,686.10	S	18.230.91	S	18,554.41	S	420,061.14	s	•	S	4,035.27	5	630,083,49
S	254,468.93	S	120,612.60	\$	20,329.42	S	56,652.76	S	102.88	S	43,159.18	\$	515,673.71
1	3,340.37	Ş	841.55	Ę.	587.23	5	56,652.76	<u>``</u>		ς		s	65,710.90
2		Ş	•	S	•	5	-	5		5		5	05,710.90
5		S		- 5	-	<u>\$</u> .	-	S	-	1		5	
S	3,340.37	\$	841.65	S	587.23	\$	56,652.76	s	_	s	148.60	3	65 710 00
Ş		5.		5		5		ç		5	140.00	-	65,710.90
S	251,128.56	S	119,770.95	S	19,742.19			S	102.88	<u> </u>	43,010.58	5	449,962.81

<u></u>	2018-2019	2018-2019	2018-2019	201	8-2019	2018-2019		2018-2019		
_	Amount	Amount	Amount	A	mount	Amount		Amount		TOTAL
Ş	3,311,16	\$ 1,380,04	\$ 427.80	5	15.193.32	S	- 15	1,258,47	s	28,447.02
5	128.026,47			S	476,713,00	S	- 5	4,183,87		695,794.39
5	131,337.63	\$ 20,452.60	\$ 19,569.46	\$	491,907.22	S	- S	5,442.34		724,241.41
5	127,997,26	\$ 19,61(I,95	\$ 18,982.13	S	435,254,46	Š	- 5	5,293,74	\$	658,730.51
2	-	\$	S -	5		S	- 5		5	038,730.31
2		\$ -	S -	Ş.	-	2	- 5		5	
5		<u>\$</u> -	S	5	-	\$	- 5		5	<u>-</u>
S	127,997.26	\$ 19,610.95	\$ 18,982.23	\$	435,254.46	S	- S	5,293.74	\$	658,730.51
S	3,340.37	\$ 841.65	\$ 587.23	\$	56,652.76	S	-   s	148.60		65,510.90
Inte	rest Earnings 2018	-2019				L	<u> </u>			-riday Angust 30 2010

EXHIBIT "I" Page 1C

Special Revenue Fund Accounts:						
	Clerl	R Preservation	SLA E	mergency Mgmt	Co	ounty Reward
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2	018-2019		2018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2019	s	68,927.34	\$	1,327.46	\$	107.75
Investments	5		٤	-	\$	
TOTAL ASSETS	S	68,927.34	\$	1,327.46	S	107.75
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	•	S	-	\$	-
Reserve for Interest on Warrants	5	•	5	<b>-</b>	5	
Reserves From Schedule 8	\$	•	\$		S	
TOTAL LIABILITIES AND RESERVES	\$	-	S		S	
CASH FUND BALANCE JUNE 30, 2019	\$	68,927.34	\$	1,327.46	\$	107.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	68,927.34	\$	1,327.46	\$	107.75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-2019	2018-2019	2018-20	19
CURRENT YEAR		Amount	Amount	Amou	nt
Cash Balance Reported to Excise Board 6-30-2018	(	- 1	-	5	•
Cash Fund Balance Transferred Out	5	-		5	
Cash Fund Balance Transferred In		m3,805.41	5 1,347,46	· ·	147 75
Adjusted Cash Balance	\$	63,805.41	\$ 1,397.46	S	107.75
Ad Valorem Tax Apportioned To Year In Caption	5	-	<u> </u>	Ş	-
Miscellaneous Revenue (Schedule 4)	5.	<u>Қ.Ч25.</u> ғн) —	5 .	S	-
Cash Fund Balance Forward From Preceding Year	2		; ·	S	-
Prior Expenditures Recovered	- 5	-	<u> </u>	S	-
TOTAL RECEIPTS	S	8,925.00	S -	S	-
TOTAL RECEIPTS AND BALANCE	S	72,730.41	\$ 1,397.46	\$	107.75
Warrants of Year in Caption	5	3,865,67	\$ 76,00	٥	
Interest Paid Thereon	5		<u>.</u>	Ś	
TOTAL DISBURSEMENTS	\$	3,803.07	\$ 70.00	\$	-
CASH BALANCE JUNE 30, 2019	\$	68,927.34	\$ 1,327.46	S	107.75
Reserve for Warrants Outstanding	5	-	<u>c</u> .	5	•
Reserve for Interest on Warrants	5	-	<u> </u>	S	-
Reserves From Schedule 8	۵	- 1	· 2	S	-
TOTAL LIABILITIES AND RESERVE	S	-	S -	\$	-
DEFICIT: (Red Figure)	٠, ۲	-	\$ -	S	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	68,927.34	\$ 1,327.46	\$	107.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2(	018-2019	20	018-2019	20	18-2019	
CURRENT YEAR		Amount		Amount	A	mount	
Warrants Outstanding 6-30-2018 of Year in Caption	\$	•	Ś	•	2	- 1	PION.
Warrants Registered During Year	5	70,203,6	\$	76,00	S	- 1	ĺ
TOTAL	\$	3,803.07	\$	70.00	S	-	
Warrants Paid During Year	5	7,803.07	S	70,00	5	- 1	
Warrants Coverted to Bonds or Judgements	S	-	Ś	-	5		/ ^{***}
Warrants Cancelled	2	-	5	•	S	•	
Warrants Estopped by Statute	2	•	2	-	S	•	
TOTAL WARRANTS RETIRED	S	3,803.07	S	70.00	\$		-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	-	\$	-	S	-	i

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIB	IT "I"						TE OF NEEDS I	0.0.2	019-2020				10
LEC	Sales Tax		CBBIF #105	Da	vidson Sinking	Prot	ested Taxable	C	Cash Co. Clerk		ash Health		
20	018-2019		2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		
	Amount Amount		Amount		Amount		Amount	Amount			Amount		Total
S	1.00	s ·	739,610.66	s	76.92	S		s	100.00	S	100.00	s	810,251.13
S	1.00	\$	739,610.66	\$	76.92	S	<u>-</u>	S	100.00	\$	100.00	\$	810,251.13
S	<u>.</u>	s	11,165.77	s	<u> </u>	S	<u> </u>	\$	-	s		s	11,165.77
S		S		S		\$	<u>.</u>	\$	<u>-</u>	\$	· -	\$	· ·
\$		S	11,165.77			\$	•	S	-	S	-	S	11,165.77
\$	1.00 1.00		728,444.89 739.610.66		76.92 76.92		-	S	100.00 100.00		100.00		799,085.36 810,251.13

	2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		
	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
5	-	ن	-					ς.	-	S		s	
1		5		5		\$		5	-	5		s	
15	.(K)	2	nuo, Walte	5	Not 45	S	45.18 .99	1,73	100.(%)	5	(184,()))	S	808,328.69
\$	1.00	\$	696,768.63	S	866.45	S	45,181.99	S	100.00	S	100.00	S	808,328.69
15		3		ς.	<u> </u>	\$	-	S	-	\$		S	•
<u> </u>	23,213,615	<u> </u>	301,8pb.7c	٤	176,85	.>-	(OE) 42: 1	>_	-	5		S	627,881.91
13		<u> </u>	<u>·</u> _	<u> </u>		3		5		\$.		S	
1	216 812 82	<u> </u>		-	•	3	<u> </u>	5	-	Ş.		S	
13	316,812.82		301,866.76		176.85		100.48	S	-	S		S	627,881.91
S	316,813.82	<u>s</u> _	998,635.39	_	1,043.30	S	45,282.47	S	100.00	S	100.00	S	1,436,210.60
2	3 (5.8) (3.82	<u> </u>	259,094,73	5	46aar	8	45.282.47	S		۲,3		s	625,959.47
1		3		5	-	£	-	S	-	5	-	S	
S	316,812.82	-	259,024.73		966.38	S	45,282.47	S		S	•	s	625,959.47
<u>  }</u>	1.00	S	739,610.66	<u> </u>	76.92	S		S	100.00	S	100.00	S	810,251.13
15	•	5	11,165.77	Ş	-	14.1	-	5	-	S	-	S	11,165.77
۵	•	5		5	-	ú		5		5		S	
7	•	Ş.	·	S		,, d i	-	2	-	Š		S	
<u>s</u>	-	S	11,165.77	S	-	S	-	S	-	\$	-	S	11,165.77
<u>`</u>	-	٤	-	5	-	Ş	·	Ş		Ė		\$	
S	1.00	\$	728,444.89	S	76.92	\$		S	100.00	S	100.00	S	799,085.36

	2018-2019		2018-2019	20	18-2019		2018-2019	20	18-2019	2018-2019		
_	Amount		Amount	A	mount	Amount		Amount		Amount		TOTAL
\$	•	3	30,913,98	۵		\$		S	. 1	5		\$ 30,913.98
Ş	316.812.82	S	270,140,50	Š	405.38	5	45,282,47	5		ζ		
S	316,812.82	S	301,104.48	S	966.38	S	45,282.47			<u> </u>		\$ 637,125.24
₹	316.812.82	ς.	289,938,71	-	400.38	=		<i>'</i>		J	_	\$ 668,039.22
2		<del>'</del> —	<u>=0.900,100,73</u>	-	200790	-	45,282,47	5		.}	-	\$ 656,873.45
1.		- j.	<del></del>	``	-	7		S		<b>.</b>	.	\$ -
13		2		S		5		5	-	\$		s .
2		Ş	•	S	-	Ş		2		<u>s</u>	$\exists$	\$
S	316,812.82	S	289,938.71	S	966.38	\$	45,282,47	s		\$	_	\$ 456,972,45
5		<u> </u>	11,165.77	_		+		<u> </u>		-	_	\$ 656,873.45
<u> </u>			11,103.77	3		7		2	•	\$	- 11	\$ 11,165.77

S.A.&I. Form 2631R97 Entity: County Name County, 99

EXHIBIT "I"

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Special Revenue Fund Accounts:							=
	Cash (	Court Clerk		LEPC		Oonations	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	20	18-2019	2	018-2019	20	018-2019	
CURRENT YEAR	Α	mount		Amount		Amount	] }
ASSETS:							٦
Cash Balance June 30, 2019	s	140.00	s	2,000.00			-
Investments	S	-	£	-	N.	-	7
TOTAL ASSETS	\$	140.00	\$	2,000.00	S	•	]
LIABILITIES AND RESERVES:							٦_
Warrants Outstanding .	S		\$	- 1	S	-	
Reserve for Interest on Warrants	3	•	5	-	S	•	1 !
Reserves From Schedule 8	\$	-	S	•	S	•	7
TOTAL LIABILITIES AND RESERVES	\$	-	S		S		]
CASH FUND BALANCE JUNE 30, 2019	\$	140.00	\$	2,000.00	S	•	Ī /
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	140.00	S	2,000.00	S	•	] !

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019	(46)
CURRENT YEAR	Amount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2018	Ş -	3 -	S -	
Cash Fund Balance Transferred Out	\$ .	\$	5 .	F-99
Cash Fund Balance Transferred In	\$ 140,0	0 5 1,000,00		
Adjusted Cash Balance	\$ 140.0	0 \$ 1.000.00	\$ -	
Ad Valorem Tax Apportioned To Year In Caption	7 .	5 -	ş .	
Miscellaneous Revenue (Schedule 4)	<u>.</u>	\$ 1.000 Arc	Ş .	Control Control
Cash Fund Balance Forward From Preceding Year	\$ -	<u>.</u>	5	ı
Prior Expenditures Recovered	S -	\$ -	\$ -	ı
TOTAL RECEIPTS	<u> </u>	\$ 1,000.00	s -	į
TOTAL RECEIPTS AND BALANCE	\$ 140.0	0 \$ 2,000.00	- 2	Fig.
Warrants of Year in Caption .	S -	S	· -	1
Interest Paid Thereon	S -	£ -	Ş .	1
TOTAL DISBURSEMENTS	\$ -	s -	\$ -	1
CASH BALANCE JUNE 30, 2019	\$ 140.0	00 \$ 2,000.00	\$ -	۳۱
Reserve for Warrants Outstanding	5 -	5 -	Ş .	1
Reserve for Interest on Warrants	2 -	· 4	<u>\$</u>	1
Reserves From Schedule 8	\$ -	-	5 -	ı
TOTAL LIABILITIES AND RESERVE	S -	\$ -	S -	][=
DEFICIT: (Red Figure)	ς -	, -	5	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 140.0	00 \$ 2,000.00	S -	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018	3-2019	201	18-2019	2018-2019		Last .
CURRENT YEAR	An	nount	A	mount	Amount		
Warrants Outstanding 6-30-2018 of Year in Caption	S	•	Ś	-	Š,	-	1
Warrants Registered During Year	S		₹	-	?	-	i i
TOTAL	S	-	\$	-	\$		
Warrants Paid During Year	S		11.5	- 1	\$	-	1 -
Warrants Coverted to Bonds or Judgements	5	-	5	-	9.	-	H
Warrants Cancelled	2	-	5		S	-	क्लिंग
Warrants Estopped by Statute	\$	-	5	-	3	-	1
TOTAL WARRANTS RETIRED	S	-	\$		\$		]
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	-	\$	-	S		

S.A.&I. Form 2631R97 Entity: County Name County, 99

9	EXHI	BIT "I"		SPECIAL I	REVE	ENUE FUND ACC	OUN TIMA	TS COVERING T ATE OF NEEDS F	THE PE	RIOD JULY 1, 2 19-2020	2018, to JUNE 30, 20	19	ID
ı		Tax Revolving 2018-2019	Sale	s Tax Revolving 2018-2019	Emer	gency Transportio 2018-2019		Fund 2018-2019	2	Fund 2018-2019	Fund 2018-2019		
		Amount		Amount		Amount		Amount		Amount	Amount	T	Total
ı	S	1.00	s	226,095.87	S	150,000.00	S		s	-	s -	s	378,236.87
	S	1.00	s	226,095.87	5	150,000.00	S	<del></del>	\$	-	\$ -	<u>s</u>	
			-	220,073.07	۳	150,000.00	<u> </u>		-	-		S	378,236.87
1	<u>s</u>		s		s	<u>.</u>	s	·_	S		s -	s	
	\$		-	·_	<u> </u>	· ·	-	<u> </u>	2	-	٠.	S	•
	2	-	S		\$ \$		\$ \$		\$		S -	S	
1	S	1.00	_	224 005 07		- 150 000 00			S		S -	S	•
	2	1.00	S		S	150,000.00		•	S		<u>s</u> -	S	378,236.87
	<u> </u>			220,073.87		130,000.00	2		S		S -	S	378,236.87
)	7											S	378,236.87
)		018-2019		2018-2019		2018-2019		2018-2019	2	018-2019	2018-2019	S	
)   									2	- 018-2019 Amount	2018-2019 Amount		378,236.87 TOTAL
	5	018-2019	S.	2018-2019	3	2018-2019	\$	2018-2019	2		2018-2019 Amount	\[ \s	
		018-2019		2018-2019		2018-2019	<u>\$</u>	2018-2019	2 \$ \$		2018-2019 Amount	S   S	TOTAL -
	\$ \$	018-2019	5.	2018-2019	S S	2018-2019	\$ \$	2018-2019	\$ \$ \$	Amount -	2018-2019 Amount  5 - 5	S   S   S   S	TOTAL - - - 1.140.00
	V	018-2019 Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2018-2019	\$ \$ \$	2018-2019	<u>\$</u>	2018-2019	2 \$ \$ \$		2018-2019 Amount  5 5 - 5 - 5 -	S   S   S   S   S	TOTAL -
	\$ \$ \$ \$ \$	018-2019 Amount	\$ \$ \$	2018-2019	5 5 5	2018-2019	\$ \$ \$	2018-2019	\$ \$ \$	Amount -	2018-2019 Amount  5 - 5	S   S   S   S   S   S   S   S   S   S	TOTAL - 1.140.00 1.140.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	018-2019 Amount	\$ \$ \$ \$ \$ \$	2018-2019 Amount	\$ \$ \$	2018-2019 Amount	\$ \$ \$ \$	2018-2019 Amount	2 \$ \$ \$	Amount	2018-2019 Amount  5 5 - 5 - 5 -	S   S   S   S   S	TOTAL - - - 1.140.00
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	018-2019 Amount	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2018-2019 Amount	> > S S S S S S S S S S S S S S S S S S	2018-2019 Amount	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2018-2019 Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount	2018-2019 Amount  \$ -	S   S   S   S   S   S   S   S   S   S	TOTAL - 1.140.00 1.140.00
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	018-2019 Amount	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2018-2019 Amount	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2018-2019 Amount	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2018-2019 Amount	S	Amount	2018-2019 Amount  5 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL  - 1.140.00 1.140.00 - 637,796.83 - 637,796.83
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	018-2019 Amount 46.698.16 46.698.16 46.698.16 46.698.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2018-2019 Amount  240,098.67 440,098.67 214,002.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2018-2019 Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$	2018-2019 Amount	2 S S S S S S S S S S S S S S S S S S S	Amount	2018-2019 Amount  \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL  - 1.140.00 1.140.00 - 637,796.83 637,796.83 638,936.83 260,699.96
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Friday, August 30, 2019

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226,095.87 \$

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

ESTIMATE OF NEEDS FOR 2019-2020 EXHIBIT "I"

				rage	. i .
Special Revenue Fund Accounts:				<del></del>	= '
	F	und	Fund	Fund	1
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018	3-2019	2018-2019	2018-2019	_
CURRENT YEAR	An	ount	Amount	Amount	可
ASSETS:					ᆌ
Cash Balance June 30, 2019	s	- s	-	<b>  s</b> -	-
Investments	ς,	- 5			$\neg$
TOTAL ASSETS	S	- S	-	\$ -	
LIABILITIES AND RESERVES:					╗
Warrants Outstanding	s	-    s	-	s -	
Reserve for Interest on Warrants	Ç		-	<b>S</b> .	$\neg$
Reserves From Schedule 8	\$	- S	_	\$ -	П
TOTAL LIABILITIES AND RESERVES	\$	- S	•	\$ -	$\neg$
CASH FUND BALANCE JUNE 30, 2019	\$	- S	-	\$ -	ī
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	- \$	-	\$ -	

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	-	<u> </u>	- 1
Cash Fund Balance Transferred Out		\(\frac{1}{2}\)	5 -
Cash Fund Balance Transferred In	-	<u>.</u>	
Adjusted Cash Balance	S -	S -	S - 1
Ad Valorem Tax Apportioned To Year In Caption	٠, -		5 -
Miscellaneous Revenue (Schedule 4)	S -	· .	S .
Cash Fund Balance Forward From Preceding Year	- 5	<u>§</u> -	S -
Prior Expenditures Recovered	S -	<u> </u>	
TOTAL RECEIPTS		S -	S -
TOTAL RECEIPTS AND BALANCE .	- \$	S -	S -
Warrants of Year in Caption	\$ -	<u>.</u>	5 -
Interest Paid Thereon	S	5 -	5 -
TOTAL DISBURSEMENTS	- \$	-	S -
CASH BALANCE JUNE 30, 2019	S -	-	\$ -
Reserve for Warrants Outstanding	· .	S -	5 -
Reserve for Interest on Warrants	S -	\$ -	2
Reserves From Schedule 8		<u> </u>	\$ -
TOTAL LIABILITIES AND RESERVE	- S	S -	S -
DEFICIT: (Red Figure)		5 -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		-	5 -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-201	19	2018-2019	2	018-2019
CURRENT YEAR	Amoun	t	Amount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	S	- 1	•	5	
Warrants Registered During Year	ς.	- 3		.5	-
TOTAL	\$	- 3	-	S	•
Warrants Paid During Year	Ş.	- 3		S	-
Warrants Coverted to Bonds or Judgements	Ş	- 3		2	-
Warrants Cancelled	S			7	-
Warrants Estopped by Statute	5	- 5	,	S	•
TOTAL WARRANTS RETIRED	\$	- 3		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	- !	-	\$	-

S.A.&I. Form 2631R97 Entity: County Name County, 99

#### EXHIBIT "I"

Fund Fund 2018-2019 2018-2019 Amount Amount		2018-2019 2018-2		Fund 018-2019	Fund 2018-2019	Fund 2018-2019		
	Amount Amount		Amount	<del></del>	Amount	Amount	Amount	Total
s		s -	s -	s	_	s -	s -	s
<u> </u>		<u> </u>	5	\$		× .	\$ .	× ·
\$		<u>s</u> -	S -	S		S -	s -	s
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3		-	3 -	12-		<u>s</u> -		S -
-		-	3	12		<u>s</u> -	<u> </u>	S -
3	- S -		5 -	2		<b>S</b> -	<b>S</b> -	\$ .
13	S - S -		2 -	<u> </u>		\$ -	<b>S</b> -	\$

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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٠ -	<u>`</u>	S .	5	5 .		s
5	<u> </u>		<u>,</u>	\$ -	5.	S
- 2	<u>s</u> -	S -	s -	S -	<u>s</u> -	s
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<u>s</u> -	<u>s</u> -	-	<u>s</u>	S -	S -	S -
<u>s</u> -	<u>s</u> -	<u> </u>	<u>\$</u> -	S -	S -	\$ -
-	<u> </u>	<u>\$</u> -	<u> </u>	\$	<u>\$</u> .	s -
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7 -	\$ -	-	5 -	5 -	<u>\$</u> -	S -
<u>s</u> -	<u>s</u> -	- 3	S -	\$ -	S -	\$ .

	2018-2019	2018-2019		2018-2019		2018-2019		2018-2019		2018-2019				
	Amount	Amount Amount		Amount		Amount		Amount			TOTAL			
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S.A.&l. Form 2631R97 Entity: County Name County, 99

Special Revenue Fund Accounts:								
·	I	Fund_	Fu	nd		Fund		100
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	201	8-2019	2018-	2019	2	018-2019		
CURRENT YEAR	Aı	mount	Amo	ount		Amount		
ASSETS:								F
Cash Balance June 30, 2019	s		\$	-	\$			
Investments		-	5		S		- 1	
TOTAL ASSETS	S	-	\$	-	\$		-	
LIABILITIES AND RESERVES:								W.
Warrants Outstanding	\$	-	\$	•	S			
Reserve for Interest on Warrants		-	` <u>`</u>		S		- 1	
Reserves From Schedule 8	S	-	\$	-	\$		- ]	
TOTAL LIABILITIES AND RESERVES .	S	•	\$	-	S			-tr
CASH FUND BALANCE JUNE 30, 2019	\$	-	\$	-	S		- ]	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S		\$		S		-	

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	S -	§ -	\$ -
Cash Fund Balance Transferred Out	-	<u>S</u> .	5 -
Cash Fund Balance Transferred In	5 -	S -	S -
Adjusted Cash Balance	S -	S -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	5 -	\$ -	8 -
Miscellaneous Revenue (Schedule 4)	ς	<b>5</b> -	5 -
Cash Fund Balance Forward From Preceding Year	ς.	5 -	
Prior Expenditures Recovered	S .	\$ .	7 -
TOTAL RECEIPTS	S -	\$ -	-
TOTAL RECEIPTS AND BALANCE	- S	S -	S -
Warrants of Year in Caption	5 -	5 -	S -
Interest Paid Thereon	> -	5 -	S
TOTAL DISBURSEMENTS	- S	- S	-
CASH BALANCE JUNE 30, 2019	S -		S -
Reserve for Warrants Outstanding	- 5	· .	S -
Reserve for Interest on Warrants	٠	\$ -	S -
Reserves From Schedule 8	ş .	5 -	5 -
TOTAL LIABILITIES AND RESERVE	S -	S -	S -
DEFICIT: (Red Figure)	S -	i -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	-	-	S -

							188
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	18-2019	201	8-2019	2018-2019		
CURRENT YEAR	. A	mount	Aı	mount	Amount		
Warrants Outstanding 6-30-2018 of Year in Caption	5	-	1.4	•	Ş	•	
Warrants Registered During Year	2	•	5		S	-	F-0.0
TOTAL	\$	· -	\$	-	\$	-	
Warrants Paid During Year	2	•	3	•	S	-	1
Warrants Coverted to Bonds or Judgements	\$		5	•	5		1977
Warrants Cancelled	ς	-	ř	•	3	-	
Warrants Estopped by Statute	Ş		\$	•	5		1
TOTAL WARRANTS RETIRED	S	•	\$		\$	•	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	S	-	\$	•	<b> </b>

S.A.&I. Form 2631R97 Entity: County Name County, 99

	Fund	Fund	Fund	Fund	Fund	Fund	
	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
1.	Amount	Amount	Amount	Amount	Amount	Amount	Total
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Ī	S	s -	\$ -	S -	\$	5	-
	S -	s -	s -	\$ -	\$ -	\$ -	2

2018-2	2019 2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amo	unt Amount	Amount	Amount	Amount	Amount	TOTAL
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>		- 5	5 .	> .		S -
	- \$	<u>. S</u> .	5 -	2 -	<b>S</b> .	S -
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20	018-2019	2018	-2019	2018	-2019	2018	3-2019	2018	3-2019	2018	-2019			
	Amount	Am	ount	An	ount	An	nount	Am	nount	Am	ount		TOTAL	
22	-	\$		Š.		<u>S</u>	•	5	•	7		\$		
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S	-	\$		S	-	S	-	\$	-	S	-	S		

S.A.&I. Form 2631R97 Entity: County Name County, 99

	Exhibit "Y"
	CERTIFICATE OF EXCISE BOARD
	ESTIMATE OF NEEDS FOR 2019-2020
	ST.ATE OF OKLAHOMA, COUNTY OF MUNAN
1	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
١	ascentained from the rinancial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad violence taxes and hands are recognized to the considered the uncollected ad violence taxes and hands are recognized to the considered the uncollected and violence taxes are recognized to the considered taxes are recognized to the considered the uncollected and violence taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized to the considered taxes are recognized taxes are recognized taxes.
- 1	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.
	and the same does not exceed 90% of the actual confection from such sources for the previous fiscal year.
١	
I	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
1	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 hearby according to the Combin Delegan of Control Hand and the December 11.
	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.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page

10.46 Mills

0.00 Mills

0.00 Mills:

0 00 Mills;

0.00 Mill

0.00 Mill

0.00 Mills;

0.00 Mills:

1.57 Mill

2 0º Mill

10.46 Mills:

4.10 Mill

18.31 Mill

EXHIBIT "Y"				I A di I dia				<del></del>	0:	5 14
County Excise Board's Appropriation		General		Building		o-op		Health		king Fund
of Income and Revenue		Fund		Fund	I	Fund		EAST-TOTAL CO.	Exc.	Homestead
Appropriation Approved & Provision Made	\$	756,342.76	\$	•	S	-	S	139,086.53	S	
Appropriation of Revenues	5		5		Š	-	5	-	5	
Excess of Assets Over Liabilities	S	78,835.76	\$	-	S		5	71,502 66	S	
Unclaimed Protest Tax Refunds	S	-	\$	-	S	-	\$	-	5	
Miscellaneous Estimated Revenues	S	227,234.85	\$	-	S		S		S	
Est. Value of Surplus Tax in Process	S	-	S	-	S		5		5	
Sinking Fund Contributions	S	-	S	-	S		S	MARKET STATE	S	-
Surplus Builing Fund Cash	S	-	\$		\$		5	-	5	-
Total Other Than 2018 Tax	S	306,070.61	S		S	-	5	71,502 66	S	
Balance Required	\$	450,272.15	\$	•	S	-	S	67,583.87		
Add 10% for Delinquency	S	45,027.22	S	i.e.	S	-	S	6,758.39	S	- 4
Total Required for 2018 Tax	S	495,299.37	S	-	S		S	74,342.26	S	
Rate of Levy Required and Certified (in Mills)		10.46		0.00		1,00		1.57		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,	\$ 31,466,523.00	\$ 8,619,993.00	\$ 7,265,240.00	\$ 47,351,756.00

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:

Sinking Fund

0.00 Mills;

10.46 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)

Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)

**Building Fund** 

Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)

Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)

County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)

Public Buildings Budget Account (Not To Exceed 5.00 Mills)

County Health Fund (Not To Exceed 2.50 Mills)

Emergency Medical Service (Not To Exceed 3.00 Mills)

Total County Levies

General Fu

County Wide Levy For Schools (4.00 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 Frederick, Oklahoma, this 30 day of

Olphembu

Excise Board Chairman

0.00 Mills:

Sub-Total

Excise Board Secretary

Exerse Board Weinber

Excise Board Member

S.A.&I. Form 2631R97 Entity: County Name County, 99

#### COUNTY NAME COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2018-2019

#### Total Valuation

(m)

(A)

Wil.

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(iii)

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(00)

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	33,640,882,00 2,774,359,00
Total Real Property	\$	31,466,523.00
Total Personal Property Total Public Service Property	<u>\$</u> \$	8,619,003 0a 7,265,240 00
Total Valuation of Property	\$	47,351,756.00

		Governmental B	udget Ac	counts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT	N	EEDS AS		OVED BY
APPROPRIATED ACCOUNTS		UESTED BY		OUNTY.
		VERNING		SE BOARD
		BOARD	LACIO	E BOAIG
O1 DISTRICT ATTOURNEY - STATE:				
O 1a Personal Services	S		s	
O 1 b Part Time Help	2		S	<u> </u>
O 1 c Travel	2		S	<del></del>
0 1d Maintenance and Operation	3		S	<u> </u>
O 1 e Capital Outlay	S		S	<del></del>
0 1f Intergovernmental	<u>s</u>		S	
O 1 g Other-	S		\$	<u> </u>
O 1 Total	<u>s</u>		\$	
02 DISTRICT ATTORNEY - COUNTY:	<del></del>			
02a Personal Services	5		\$	
02b Part Time Help	<u> </u>		\$	
02c Travel	<u> </u>		\$	<u> </u>
02d Maintenance and Operation	<u> </u>		S	<u>-</u>
02e Capital Outlay	S		S	<del></del>
02f Intergovernmental	<u>s</u>		s	<del></del>
02g Law Library	<u>s</u>		s	<del></del>
O2h Other-	\$		\$	<del></del>
D2 Total	S	-	S	<del></del>
D4 COUNTY SHERIFF:				
04a Personal Services	s	122,313.00	<u>s</u>	73,300.0
04b Part Time Help	S	-	S	•
04c Travel	S	-	S	-
04d Maintenance and Operation	S	29,300.00	S	12,500.0
04e Capital Outlay	S	70,000.00	S	
04f Intergovernmental	S	-	S	•
04g Sheriff's Fees	S	-	\$	•
04h Board of Prisoners	S	- 1	S	•
04i Other	S	-	\$	
04 Total	S	221,613.00	\$	85,800.0
06 COUNTY TREASURER:				
O6a Personal Services	S	68.313.00	S	39,000.0
O6b Part Time Help	S		\$	•
O6c Travel	<u> </u>	4,800.00	S	4,800.0
06d Maintenance and Operation	\$	3,000.00	S	250.0
06e Capital Outlay	S	3,000.00	S	
06f Intergovernmental	s	-	\$	
06g Other -	S	-	\$	-
06 Total	S	79,113.00	S	44,050.
08 COUNTY COMMISSIONERS:				
08a Personal Services	S	-	S	-
08b Part Time Help	\$	-	S	
D&c Travel	\$	-	S	-
08d Maintenance and Operation	S		S	
08e Capital Outlay	S	-	S	-
08f Intergovernmental	S	-	s	
08g Other -	s	-	S	
08 Total	S		S	

EXHIBIT "Z"

EXHIBIT "Z"		10
		Budget Accounts
	<del></del>	AR 2019-2020
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY.
	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	s -	s .
09b Part Time Help	s -	s -
09c Travel	\$ -	\$ .
09d Maintenance and Operation	\$ -	\$ .
09e Capital Outlay	<u>s</u> -	<u>s</u> .
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\s\ \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \c
09 Total	\$ -	\$
10 COUNTY CLERK:	#	-
10a Personal Services	\$ 70,250.0	0 \$ 69,300.00
10b Part Time Help	\$ 70,250.0 \$ -	
10c Travel		S -
10d Maintenance and Operation		
10e Capital Outlay	<u>s</u> -	<u>s</u> -
10f Intergovernmental	\$ 1.500.0	
10g Lien Fees	<u> </u>	<u>s</u> -
010h Other -	<u>s</u> -	<u> </u>
10 Total	\$ - \$ 76,550.0	S - 0 \$ 74.350.00
14 COURT CLERK:	3 /6,530.0	0 \$ 74,350.00
14a Personal Services		2 22 22 22
14b Part Time Help	\$ 78,938.0	
14c Travel		<u>s</u> -
14d Maintenance and Operation	\$ 4,800.0	
14e Capital Outlay	\$ -	<u> </u>
14f Intergovernmental	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
14g Other -	s -	<u>s</u> -
14 Total	\$ 83,738.0	
16 COUNTY ASSESSOR:		3,100.00
16a Personal Services	\$ 68,313.0	0 S 68,100.00
16b Part Time Help	S	\$
16c Travel	\$ 6,600.0	
16d Maintenance and Operation	\$ 2,950.0	
16e Capital Outlay		00 \$ 250.00
16f Intergovernmental	\$ -	\$ 230.00
16g Other -	s	\$ -
16h Other -	s -	- S
16 Total	\$ 78,363.0	
17 REVALUATION OF REAL PROPERTY:	, 5,565.	75.830.00
17a Personal Services	\$ 71,100.0	00 \$ 67,400.00
17b Part Time Help	\$ 71,100.0	\$ 67,400.00
17c Travel	\$ 7,000.0	
17d Maintenance and Operation		
17e Capital Outlay		
17f Intergovernmental	\$ 500.0	00 <b>S</b> 500.00
17g Other -		<u> </u>
17h Other -	S -	
A	5 -	s .

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EXHIBIT "Z" lc Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help S -\$ -18c Travel S -\$ 18d Maintenance and Operation -S S 1 Se Capital Outlay \$ S 18f Intergovernmental S S 18g Other -S \$ 18 Total s 5 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help S S 19c Travel S S 19d Maintenance and Operation S S 19e Capital Outlay S S 19f Intergovernmental S S 19g Other -\$ 5 19 Total S S 20 GENERAL GOVERNMENT 20a Personal Services 244,309.19 12.097.31 20b Part Time Help S S 20c Travel S 20d Maintenance and Operation \$ 50,000.00 51.658.07 20e Capital Outlay S 27.000.00 20f Intergovernmental S 20g Other - Juvenile Detnetion S 3,000.00 S 3,000.00 20h Other - Budget Maker S 2,593.09 \$ 2.593.09 20i Other -S \$ 20j Other -20 Total 299,902,28 S 96,348.47 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services 21b Part Time Help S 21c Travel S \$ 21d Maintenance and Operation S S 21e Capital Outlay S S 21f Intergovernmental 5 S -21g Other -S -S -21 Total S \$ 22 COUNTY ELECTION EXPENSE: 22a Personal Services 51,025.85 50,043.36 22b Part Time Help \$ --22c Travel S 22d Maintenance and Operation S 500.00 S 250.00 22e Capital Outlay \$ 500.00 S 250.00 22f Intergovernmental S \$ 22g Other - Election SL-4 \$ 1,088.00 S 1,088.00 22 Total S 53,113.85 51,631.36

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EXHIBIT "Z"

EXHIBIT "Z"

EXHIBIT "Z"		10								
	Governmental I	Budget Accounts								
FISCAL YEAR 2019-2020										
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY								
APPROPRIATED ACCOUNTS	REQUESTED BY	000111								
	GOVERNING	EXCISE BOARD								
	BOARD									
23 INSURANCE - BENEFITS:										
23a Hospital	s -	- 2								
23b Accident	- 2	S -								
23c Life	- 2	<u>s</u> -								
23d Property	S -	s -								
23e Workmans Compensation	s -	S -								
23f Unemployment	s -	s .								
23g Retirement	s -	S -								
23h Self Insured	s -	-								
23i FICA	- 2	S -								
23j Other - 23 Total	<u>s</u> -	S -								
24 COUNTY PURCHASING AGENT:	<u>s</u> -	<u>s</u> -								
24 COUNTY PURCHASING AGENT: 24a Personal Services										
24b Part Time Help	<u>s</u> -	<u>s</u> -								
24c Travel	S -	<u>s</u> -								
24d Maintenance and Operation	1	<u>s</u> -								
24e Capital Outlay	- 2 2	2 -								
24f Intergovernmental	\$ -	(h								
24g Other -	\$ -	<u>s</u> -								
24 Total	\$ -	\$ -								
25 DATA PROCESSING:										
25a Personal Services	s -	s -								
25b Part Time Help	S -	s -								
25c Travel	s -	s -								
25d Maintenance and Operation	s -	s -								
25e Capital Outlay 25f Intergovernmental	<u>s</u> -	s -								
25g Other -	<u>s</u> -	<u>s</u> .								
25 Total	<u>s</u> -	<u>s</u> -								
26 COUNTY SUPT. OF HEALTH	s -	S -								
26a Personal Services										
26b Part Time Help	<u> </u>	S -								
26c Travel	S -									
26d Maintenance and Operation	\$ -	<u>S</u> -								
26e Capital Outlay	\$ -	\$ -								
26f Intergovernmental	\$ -	\$ -								
26g Other -	\$ -	s -								
26 Total	<u>s</u> -	\$ -								
27 WELFARE AGENCIES:										
27a Personal Services	s -	s -								
27b Part Time Help	s -	s -								
27c Travel	s -	s -								
27d Maintenance and Operation	s -	s -								
27e Capital Outlay	s -	1								
27f Intergovernmental	s -	1								
27g Other -	\$ -									
27 Total	S -	\$ -								
	<u> </u>	<u> </u>								

EXHIBIT "Z"

		Governmental E	Budget A	Accounts		
DEPARTMENTS OF GOVERNMENT		FISCAL YEAR 2019-2020				
APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED			
		REQUESTED BY GOVERNING	(	COUNTY		
		BOARD	EXC	ISE BOARI		
28 CHARITY:		DOME	-			
2 8a Personal Services	5		_			
2 8b Part Time Help	\$		2	-		
2 8c Travel	\$		\$	•		
2 8d Maintenance and Operation	\$	100.00	2	•		
2 8e Capital Outlay	2	100.00	S	100.0		
2 8f Intergovernmental		-	S			
2 Sg Other -	<u>S</u>	-	S	· ·		
28 Total	5	100.00	S	-		
29 FIRE FIGHTING SERVICES:	S	100.00	S	100.0		
2 9a Personal Services						
2 9b Part Time Help	S .	-	S			
2 9c Travel	S		S			
2 9d Maintenance and Operation	5	N.T.	S			
2 9e Capital Outlay	S	-	\$	9		
2 9f Intergovernmental	S	-	S	- 1		
2 9g Equipment Lease Rentals	S	-	S	-		
2 9h Other -	S S		\$	•		
29i Other -	S S	•	S	•		
29 Total	S	-	2	-		
3 0 RECORDING ACCOUNT:	9	N.T.	3			
3 Oa Personal Services	S		-			
3 Ob Part Time Help	S		S			
3 Oc Travel	S	-	2			
3 Od Maintenance and Operation	S	-	\$			
3 Oe Capital Outlay	S	-	S	•		
3 Of Intergovernmental	S	-	S			
3 Og Other -	S	-	S			
30 Total	S	-	S			
31 COUNTY ENGINEER:						
3 1a Personal Services	S	-	S			
3 Ib Part Time Help	S	-	\$			
3 1c Travel	S		S			
3 1d Maintenance and Operation	S	-	S			
3 1e Capital Outlay	S		S			
3 1f Intergovernmental	\$	-	S			
31g Other -	S		S	-		
31h Other -	S		S			
31 Total	\$	-	S	<del></del>		
32 LIBRARY:						
32a Personal Services	S	-	S			
32b Part Time Help	S	-	S	<u> </u>		
32c Travel	S	-	S	<del>-</del>		
32d Maintenance and Operation	S	-	S			
32e Capital Outlay	S	-	S			
32f Intergovernmental	S	-	S			
32g Other -	S	-	S	<del></del>		
32 Total	S		5	-		

EXHIBIT "Z"			t Accounts				
		Governmental Budget Accounts FISCAL YEAR 2019-2020					
	NEED		PPROVED BY				
DEPARTMENTS OF GOVERNMENT		TED BY	COUNTY				
APPROPRIATED ACCOUNTS			XCISE BOARD				
		ARD					
33 PUBLIC DEFENDER:	\$	-   S					
33a Personal Services	<u>s</u>	- S					
33b Part Time Help	S .	-   \$					
33c Travel							
33d Maintenance and Operation	\$		-				
33e Capital Outlay	\$	-   S					
33f Intergovernmental	2	-   S	-				
33g Other -	S	-   S					
33h Other -	S	-   \$					
33 Total	S	-   S	•				
34 CIVIL DEFENSE:							
34a Personal Services	\$	- 5					
34b Part Time Help	S	- 5					
34c Travel	\$	- 5	em njelinik				
34d Maintenance and Operation	S	- 5					
34e Capital Outlay	S	- 5					
34f Intergovernmental	S	-   S					
34g Other -	\$	-   S	-				
34 Total	\$	-   S	7				
36 SOLID WASTE:							
36a Personal Services	\$	-   \$	9 -				
36b Part Time Help	8	- S					
36c Travel	S	-   S					
36d Maintenance and Operation	S	-   \$	-				
36e Capital Outlay	\$	- S					
36f Intergovernmental	S	- 5					
36g Other -	S	-   5					
36h Other -	\$	-   5					
36 Total	S	- 5					
38 SOIL CONSERVATION DISTRICT:		the Maria					
38a Personal Services	S	-   S					
	S	-   S	3 4				
38b Part Time Help	S	- S					
38c Travel	S	-   S					
38d Maintenance and Operation	\$	-   \$					
38e Capital Outlay	\$	- S					
38f Intergovernmental	\$	-   S					
38g Other -	\$	- 3					
38h Other -	\$	- 3					
38 Total	3						
40 REWARD FUND:							
40a Personal Services	\$	- 5					
40b Part Time Help	S		<u>s</u> -				
40c Travel	S		<u>s</u> -				
40d Maintenance and Operation	S		s -				
40e Capital Outlay	S		\$ -				
40f Intergovernmental	S		<u>s</u> .				
40g Other -	S		\$ -				
40 Total	S		\$ -				

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 6Oa Personal Services S 185,000.00 155,000.00 6Ob Part Time Help S \$ 6Oc Travel S S 6Od Maintenance and Operation S S 60e Capital Outlay S \$ 6Of Intergovernmental S S 60g Other -S \$ 60h Other -\$ S 60 Total 185,000.00 S 155,000.00 61 a Personal Services 61 b Part Time Help S S 61 c Travel S S 61 d Maintenance and Operation S \$ 61 e Capital Outlay \$ S 61 f Intergovernmental \$ \$ 61g Other -S S 61 h Other -S S 61 Total S S 62a Personal Services 5 62b Part Time Help S \$ 62c Travel \$ \$ 62d Maintenance and Operation S 62e Capital Outlay \$ \$ 62f Intergovernmental S S 62g Other -S \$ -62h Other -5 \$ -62 Total \$ \$ 63a Personal Services \$ S 63b Part Time Help 5 S 63c Travel \$ \$ 63d Maintenance and Operation S \$ 63e Capital Outlay \$ S 63f Intergovernmental \$ S 63g Other -5 \$ 63 Total S 64a Personal Services \$ 64b Part Time Help S \$ 64c Travel S S 64d Maintenance and Operation S S 64e Capital Outlay \$ S 64f Intergovernmental \$ \$ 64g Other -5 S 64 Total S

S.A.&l. Form 2631R97 Entity: County Name County, 99

EXHIBIT "Z"

EXHIBIT "Z"		10:	- 111
	Governmen	YEAR 201	
DEPARTMENTS OF COMPANIATION	NEEDS AS		PROVED BY
DEPARTMENTS OF GOVERNMENT	REQUESTED E		COUNTY
APPROPRIATED ACCOUNTS	GOVERNING		CISE BOARD
	BOARD		
· · · · · · · · · · · · · · · · · · ·			
65 65a Personal Services	S	- 5	
	\$	- 5	
65b Part Time Help	\$		-
65c Travel			•
65d Maintenance and Operation	\$	- 5	
65e Capital Outlay	\$	- \$	
65f Intergovernmental	\$	- 5	
65g Other -	\$	- 5	
65h Other -	\$	-   \$	
65 Total	S	- \$	
66			
66a Personal Services	\$	- \$	
66b Part Time Help	\$	- 5	
66c Travel	S	- 5	
66d Maintenance and Operation	S	- \$	
66e Capital Outlay	S	- 5	
66f Intergovernmental	S	-   S	
66g Other -	\$	- 5	
66h Other -	5	- 5	-
66 Total	S	- S	
67			
67a Personal Services	\$	- 5	·
67b Part Time Help	\$	- S	
67c Travel	\$	- S	
67d Maintenance and Operation	\$	- S	
67e Capital Outlay	\$	- 5	
67f Intergovernmental	2	- S	
67g Other -	S	- \$	
67h Other -	\$	- \$	
67 Total	\$	- 5	
68			
68a Personal Services	\$	- 5	
68b Part Time Help	S	- 5	
68c Travel	S	- 5	
68d Maintenance and Operation	S	- S	
68e Capital Outlay	S	- 5	10.1
68f Intergovernmental	S	- \$	
68g Other -	S	- 5	
68 Total	S	- \$	
69			19
69a Personal Services	S	- S	
69b Part Time Help	S	- 8	
69c Travel	S	- 5	
69d Maintenance and Operation	S	-   \$	
69e Capital Outlay	\$	- \$	
69f Intergovernmental	\$	- 8	
69g Other -	\$	- 8	
69 Total	2	-   5	
		3	

EXHIBIT "Z" li Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 80 HIGHWAY BUDGET ACCOUNT: 8 Oa Personal Services 8 Ob Part Time Help \$ -S 80c Travel S S • . 8 Od Maintenance and Operation S \$ 80e Capital Outlay \$ S 8 Of Intergovernmental S \$ -8 Og Other -S \$ -8 Oh Other -\$ \$ -80j Other -S S --80 Total S S 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 9.812.93 S 9.812.93 82b Intergovernmental \$ 82c Other -S 82 Total 9.812.93 \$ S 9.812.93 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services -83b Part Time Help \$ S -83c Travel \$ \$ -83d Maintenance and Operation \$ \$ 83e Capital Outlay S -\$ 83f Intergovernmental S S -83g Other -S -S 83h Other -\$ \$ 83 Total \$ 2 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Help S S 84c Travel \$ \$ -84d Maintenance and Operation S \$ 84e Capital Outlay \$ \$ 84f Intergovernmental \$ \$ 84g Premiums and Awards \$ \$ -84h Other -S \$ 84i Other -S S 84 Total S S -86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services 86b Part Time Help S \$ 86c Travel \$ -S -86d Maintenance and Operation \$ S 86e Capital Outlay S S 86f Intergovernmental \$ \$ -86g Other -\$ -\$ 86h Other -\$ -\$ 86 Total S S

S.A.&I. Form 2631R97 Entity: County Name County, 99

FXHIBIT "Z"

EXHIBIT "Z"		. 15	3		
			dget Accounts		
100 - 5 V L 205-			AR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEE	DS AS	APPROVED BY		
APPROPRIATED ACCOUNTS	REQUE	STED BY	COUNTY		
THE REAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE	GOVE	RNING	EXCISE BOARD		
	ВО	ARD			
87 LIBRARY BUDGET ACCOUNT:	12.00.000	T TENT			
87 LIBRART BUDGET ACCOUNT.  87a Personal Services	S	-	\$ -		
87b Part Time Help	S		\$ -		
87c Travel	S	-	S -		
87d Maintenance and Operation	S	in a quint	\$ -		
87e Capital Outlay	S		\$ -		
87f Intergovernmental	S		\$ -		
87g Other -	S	-	S -		
87 Total	S		\$ -		
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	S	-	\$ -		
88b Part Time Help	S	A 12 . Cal	s -		
88c Travel	\$	The state of	\$ -		
88d Maintenance and Operation	\$	_	\$ -		
88e Capital Outlay	S		\$ -		
88f Intergovernmental	S	-	S -		
88g Other -	S	TAT.	\$ -		
88h Other -	S		s -		
88 Total	S		<b>S</b> -		
89 COUNTY HOSPITAL BUDGET ACCOUNT:	150,000				
89a Personal Services	S		S -		
89b Part Time Help	S		S -		
89c Travel	S	• 11	<b>S</b> -		
89d Maintenance and Operation	\$	-	S -		
89e Capital Outlay	S	•	S -		
89f Intergovernmental	S	-	S -		
89g Other -	S		S -		
89h Other -	\$	-	s -		
89 Total	S	-1	S -		
90 CHILD GUIDANCE CLINIC					
90a Personal Services	S	2-1-1	s -		
90b Part Time Help	S		s -		
90c Travel	\$		s -		
90d Maintenance and Operation	\$		s -		
90e Capital Outlay	S	-	s -		
90f Intergovernmental	2	-	s -		
90g Other -	S	-	S -		
90 Total	S		s -		
91 TICK ERADICATION ACCOUNT:					
91a Personal Services	\$		s -		
91b Part Time Help	S		s -		
91c Travel	\$		s -		
91d Maintenance and Operation	2		s -		
	\$	-	\$ -		
91e Capital Outlay					
91f Intergovernmental	\$				
91g Other - 91h Other -	\$ \$		S -		
91 Total	\$				
31 10tal	7 2	•	-		

EXHIBIT "Z" lk Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services 92b Part Time Help S S 92c Travel S S 92d Maintenance and Operation S \$ 92e Capital Outlay S S 92f Intergovernmental S s 92g Other -S S 92h Other -\$ S 92 j Other -\$ S 92 Total S S 93 a Personal Services S 93b Part Time Help \$ S • 93c Travel S \$ . 93d Maintenance and Operation \$ \$ -93e Capital Outlay S S -93f Intergovernmental S s • 93g Other -S S -93h Other -S S 93 Total S S 94a Personal Services -94b Part Time Help \$ 94c Travel S S 94d Maintenance and Operation s S 94e Capital Outlay S \$ 94f Intergovernmental S \$ 94g Other -S S 94h Other -\$ S 94 Total S \$ 98 OTHER USE: 98a Other Deductions S S 98 Total S S TOTAL GENERAL FUND ACCOUNT 1,171,806.06 \$ 756,342.76 SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants S

S.A.&l. Form 2631R97 Entity: County Name County, 99

GRAND TOTAL GENERAL FUND

伸生

ijiji)

Mar.

(VP)

Tuesday, August 27, 2019

756,342.76

1,171,806.06 \$

\$

Date: 8/23/2019

## Assessor's Report to Excise Board Tillman

Out and Disaster	Personal	Real	Public	Total	Total	Total Valuation
School District	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
132-Chattanooga	790,375	2,582,039	323,524	3,695,938	68,598	3,627,340
Hollister C-132	2,268	58,552	47,470	108,290	7,193	101,097
Totals for 132-Chattanooga	792,643	2,640,591	370,994	3,804,228	75,791	3,728,437
158-Frederick	3,813,765	6,317,611	1,036,468	11,167,844	145,718	11,022,126
Frederick City	921,509	9,325,017	1,202,834	11,449,360	1,044,234	10,405,126
Hollister C-158	0	22,984	2,713	25,697	3,000	22,697
Totals for 158-Frederick	4,735,274	15,665,612	2,242,015	22,642,901	1,192,952	21,449,949
-Comanche	1,265	149,409	1,118	151,792	5,000	146,792
Totals for 2-Comanche	1,265	149,409	1,118	151,792	5,000	146,792
49-Grandfield	811,798	2,933,603	480,941	4,226,342	69,956	4,156,386
Grandfield City	148,758	2,110,852	460,899	2,720,509	273,274	2,447,235
oveland City	0	26,894	483	27,377	3,119	24,258
Totals for 249-Grandfield	960,556	5,071,349	942,323	6,974,228	346,349	6,627,879
33-Cotton	0	113,149	2,318	115,467	1,000	114,467
Totals for 333-Cotton	0	113,149	2,318	115,467	1,000	114,467
-Kiowa	253,050	1,054,896	430,068	1,738,014	32,209	1,705,805
Totals for 4-Kiowa	253,050	1,054,896	430,068	1,738,014	32,209	1,705,805
-Tipton	901,374	3,632,652	1,556,915	6,090,941	104,262	5,986,679
lanitou City	7,442	264,815	164,457	436,714	47,642	389,072
ipton City	276,948	1,826,836	376,266	2,480,050	230,876	2,249,174
Totals for 8-Tipton	1,185,764	5,724,303	2,097,638	9,007,705	382,780	8,624,925
Davidson	662,898	2,680,679	1,020,005	4,363,582	44,213	4,319,369
avidson City	28,543	540,894	158,761	728,198	94,065	634,133
Totals for 9-Davidson	691,441	3,221,573	1,178,766	5,091,780	138,278	4,953,502
Total Assessed Valuation:	8,619,993	33,640,882	7,265,240	49,526,115	2,174,359	47,351,756

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

Given under my hand this 23 day of Augnst, 2019

MATTHEW SMITH, Tillman County Assessor



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

Current fiscal year

2019-2020

Date Certified

October 14, 2019

Taxable Year

2019

#### TILLMAN COUNTY TAX LEVIES 2019-2020

	TILLMAN COUNTY CITIES 8			THE MAN COUNTY II		THE MAN COUNTY II			EMS	SCHOOL DISTRICTS		VO-TECH #9**		VO-TECH		
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building		
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund*	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL	
Frederick SD	I-158	10.46		1.57	4.19		2.09	36.49	5.21	24.45	10.46	5.05			99.97	
Tipton SD	I-008	10.46		1.57	4.19		2.09	36.75	5.25	22.65	10.46	5.05			98.47	
Davidson SD	C-009	10.46		1.57	4.19		2.09	36.31	5.19	0.00	10.46	5.05			75.32	
Grandfield SD	1-249	10.46		1.57	4.19		2.09	36.86	5.27	16.05	10.46	5.05			92.00	
Grandfield SD (Cotton)	1-249							36.38	5.20	16.05	10.40	5.04			73.07	
Indiahoma SD (Comanche).	1-002	10.46		1.57	4.19		2.09	35.94	5.13	11.02	10.46	5.05			85.91	
Chattanooga SD (Comanche)	I-132	10.46		1.57	4.19		2.09	37.19	5.31	19.75	10.46	5.05			96.07	
Snyder SD (Kiowa)	1-004	10.46		1.57	4.19		2.09	36.60	5.23	0.00	10.46	5.05			75.65	
Big Pasture SD (Cotton)	I-333	10.46		1.57	4.19		2.09	35.17	5.02	12.30	10.46	5.05			86.31	
															0.00	
															0.00	
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															0.00	
															0.00	
															0.00	

State of Okla	homa, )
	) ss.
County of Till	man. )

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

I, Cacy Caldwell, County Clerk for Tillman County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal this Athday of Otober, 2019.

Cacy Caldwell, Tillman County Clerk

^{**}Vo-Tech #9 - Great Plains Tech Center - Lawton

# PUBLICATION SHEET - COUNTY NAME COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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 COUNTY NAME COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION		NERAL FUND	BUILDI	NG FUND	CO-0	P FUND	HEA	LTH FUND
AS OF JUNE 30, 2019		Detail		Detail		Detail		Detail
A SSETS:								
Cash Balance June 30, 2019	\$	131,839.77	S	-	S	-	S	79,523.28
Investments	\$	1=3	S		S		S	2
TOTAL ASSETS	\$	131.839.77	S	-	S		S	79,523.28
LIABILITIES AND RESERVES:								
W. arrants Outstanding	S	53,004.01	\$		S	2	2	6,650.63
Reserve for Interest on Warrants	\$	-	\$	-	S	-		
Reserves From Schedule 8	S	-	S	-	S	-	S	1,369.99
TOTAL LIABILITIES AND RESERVES	\$	53,004.01	S	-	S		S	8,020.62
CASH FUND BALANCE (Deficit) JUNE 30, 2019	S	78,835.76	\$	-	S		S	71,502.66

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND		ERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Ситтепt Expense	S	756,342.76	1. Cash Balance on Hand June 30, 2019	S -
Reserve for Int. on Warrants & Revaluation	S	-	2. Legal Investments Properly Maturing	s -
Total Required	S	756,342.76	3. Judgements Paid to Recover by Tax Levy	S -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	S	78,835.76	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	S	227,234.85	5. a. Past-Due Coupons	S -
Total Deductions	S		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	S		7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	S	-	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	S	2	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	S	-	11. Total Items a. Through f.	S -
4000 Federal Sources of Revenue	S		12. Balance of Assets Subject to Accruals	S -
5000 Miscellaneous Revenue	S	-	Deduct Accrual Reserve If Assets Sufficient:	-
61 11 Contributions from Other Funds	S	_	13. g. Earned Unmatured Interest	-
Total Estimated Revenue	S	-	14. h. Accrual on Final Coupons	S -
NDUSTRIAL DEVELOPMENT BONDS	INDUST	TRIAL BONDS	15. i. Accrued on Unmatured Bonds	6
1. Cash Balance on Hand June 30, 2019	S		16. Total Items g. Through i.	
2. Legal Investments Properly Maturing	S	-	17. Excess of Assets Over Accrual Reserves **	S -
<ol> <li>Total Liquid Assets</li> </ol>	S	-	SINKING FUND REQUIREMENTS FOR 2019-2020	3 -
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	
4. a. Past-Due Coupons	S		Accrual on Unmatured Bonds	S -
5. b. Interest Accrued Thereon	S		3. Annual Accrual on "Prepaid" Judgements	S -
6. c. Past-Due Bonds	S		Annual Accrual on "Unpaid" Judgements     Judgements	S -
7. d. Interest Thereon After Last Coupon	S		5. Interest on Unpaid Judgements	S -
8. e. Fiscal Agency Commissions on Above	\$		6. Annual Accrual From Exhibit KK	S -
9. Balance of Assets Subject to Accruals	S		o. Annual Accrual From Exhibit KK	S -
0. Deduct: g. Earned Unmatured Interest	S			
1. h. Accrual on Final Coupons	S			
i. Accrued on Unmatured Bonds	S			
13. Excess of Assets Over Accrual Reserves*	5	-		
NDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	3	•	A SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF THE SUPERIOR OF	
1. Interest Earnings on Bonds		12		
2. Accrual on Unmatured Bonds	S	-		
Total Sinking Fund Requirements	S	-		
Deduct:	S	-	Total Sinking Fund Requirements	S -
Excess of Assets Over Liabilities			Deduct:	
	S	-	Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash Balance Required			2. Surplus Building Fund Cash	
S A &I Form 2631D07 Entity County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name County Name Cou	\$	-	Balance to Raise By Tax Levy	S -

S.A.&I. Form 2631R97 Entity: County Name County, 99

#### PUBLICATION SHEET - COUNTY NAME COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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 COUNTY NAME COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2020	S
14d. k. Unmatured Bonds So Due	3 -
15d. 1. Whatever Remains is for Exhibit KK Line E.	2
6d. Deficit as Shown on Sinking Fund Balance Sheet.	S
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
l 8d. Remaining Deficit is for Exhibit KK Line F.	2

	BUILD	BUILDING FUND			HEALTH FUND	
Current Expense	S		S		S	139,086.53
Reserve for Int. on Warrants & Revaluation	\$	16	S		S	-
Total Required	S		S	-	S	139,086.
FINANCED:	ASSET TO SEE					
Cash Fund Balance	S	-	S	-	\$	71,502.
Estimated Miscellaneous Revenue	S		S		S	
Total Deductions	S		S		S	71,502.66
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$		S	-	S	67,583.87

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BO: FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	S -
14d. k. Unmatured Bonds So Due	S
15d. 1. Whatever Remains is for Exhibit KKI Line E.	- 2
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF COUNTY NAME, ss:

We, the undersigned duly elected, qualified Governing Officers of County Name County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the 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.

Commissioner

Expires: Q

Subscribed and sworn to before me this 20 day of Ju

NOTARY PUBLIC State of OK LISA INSCORE Comm. # 09007361

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

S.A.&I. Form 2631R97 Entity: County Name County, 99