

Auditor

STATE OF OKLAHOMA COUNTY OF CREEK  
SAPULPA, OKLAHOMA

SEP 05 2019

AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M  
JENNIFER MORTAZAVI, COUNTY CLERK

BY [Signature] DEPUTY

**FILED**

OCT 25 2019

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CREEK  
STATE OF OKLAHOMA

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

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

PREPARED BY Kerry John Patten, CPA  
SUBMITTED TO THE CREEK COUNTY  
EXCISE BOARD THIS 5 DAY OF September 2019

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]  
Commissioner [Signature]  
(Budget Board)  
Treasurer [Signature]

County Clerk [Signature]  
Commissioner [Signature]  
Assessor [Signature]

Court Clerk [Signature] Sheriff [Signature]

**RECEIVED**  
OCT 21 2019  
State Auditor  
and Inspector

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

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
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 .....	Yes
Exhibit "F" Emergency Medical Service Fund .....	Yes
Exhibit "G" Sinking Fund .....	Yes
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

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

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

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

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

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

Dated at the office of the County Clerk, at Broken Arrow, Oklahoma, this 9 day of September, 2019.

[Signature]  
Chairman

[Signature]  
County Clerk

[Signature]  
Commissioner  
(Budget Board)

[Signature]  
Commissioner

[Signature]  
Treasurer

[Signature]  
Assessor

[Signature]  
Court Clerk

[Signature]  
sheriff

Filed this 5 day of September 2019 Secretary and Clerk of Excise Board, Creek County, Oklahoma.

# KERRY JOHN PATTEN, C.P.A.

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



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## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Creek County, Oklahoma

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

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

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

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CREEK

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

[Signature]  
County Clerk

Subscribed and sworn to before me this 9 day of September, 2019.

[Signature]  
Notary Public

Feb 24, 2022  
My Commission Expires



Published in the Sapulpa Herald on Wednesday, September 11, 2019

See Attachments: Estimate Of Needs

Sapulpa Herald  
16 S. Park/P. O. Box 1370  
Sapulpa, OK 74066

**Proof of Publication**

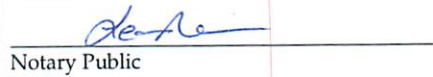
**No. Published in the Sapulpa Herald**

I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of the Sapulpa Herald, a Bi-Weekly newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 11th day of September 2019, that said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof.

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Herald on this 11th day of September, 2019.

  
\_\_\_\_\_  
Publisher

  
\_\_\_\_\_  
Notary Public

My Commission Expires 4-26-2022

Publishers Fee \$459.36



STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2019	\$ 2,461,378.05	\$ -	\$ -	\$ 1,159,049.95
Investments	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,461,378.05	\$ -	\$ -	\$ 1,159,049.95
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 153,607.16	\$ -	\$ -	\$ 4,474.22
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 5	\$ 134,352.22	\$ -	\$ -	\$ 199,253.35
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 287,959.38	\$ -	\$ -	\$ 203,727.57
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2019</b>	\$ 2,173,418.67	\$ -	\$ -	\$ 955,322.38

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 7,832,410.52	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 7,832,410.52	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,173,418.67	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 563,000.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 2,736,418.67	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 5,095,991.85	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 254,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 100,000.00	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 159,000.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 40,000.00	Deduct Accrual Reserve If Assets Sufficient	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 553,000.00	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2019-2020</b>	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

EXHIBIT 'Z'

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	\$ -
13d. j. Unmatured Coupons Due 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 2,231,803.77
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 2,231,803.77
<b>FINANCED:</b>			
Cash Fund Balance	\$ -	\$ -	\$ 955,322.38
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ 955,322.38
Total Deductions	\$ -	\$ -	\$ 1,276,481.39
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ -

	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	\$ -
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK1 Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK1 Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss.  
We, the undersigned duly elected, qualified Governing Officers of Creek County Oklahoma, do hereby certify that at a meeting of the Board of County Commissioners, held at the time provided by law for Counties and pursuant to the provisions of

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2019	\$	2,461,378.05
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,461,378.05</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	153,607.16
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	134,352.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>287,959.38</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$</b>	<b>2,173,418.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,461,378.05</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 1,834,645.31	
Cash Fund Balance Transferred From Prior Years	\$ 271,035.37	
Current Ad Valorem Tax Apportioned	\$ 5,020,610.86	
Miscellaneous Revenue Apportioned	\$ 1,665,946.63	
<b>TOTAL REVENUE</b>		<b>\$ 8,792,238.17</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 6,484,467.28	
Reserves From Schedule 8	\$ 134,352.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,618,819.50</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 2,173,418.67</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,792,238.17</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,105,027.63
Warrants Estopped, Cancelled or Converted	\$	123.72
Fiscal Year 2018-2019 Lapsed Appropriations	\$	982,003.16
Fiscal Year 2017-2018 Lapsed Appropriations	\$	65,083.61
Ad Valorem Tax Collections in Excess of Estimate	\$	120,680.30
Prior Years Ad Valorem Tax	\$	205,828.04
<b>TOTAL ADDITIONS</b>		<b>\$ 2,478,746.46</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	305,327.79
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>305,327.79</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		<b>\$ 2,173,418.67</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	2,173,418.67
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$</b>	<b>2,173,418.67</b>



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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ 259,800.00	\$ 286,532.17
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 5,319.00	\$ 7,415.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Local reimbursements to Election Board	\$ -	\$ 4,771.34
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 265,119.00	\$ 298,718.51
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 89,627.04
2113 Revaluation of Real Property Reimbursements	\$ 100,000.00	\$ 342,382.72
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ 101,967.59
2122 Other -Cable Franchise	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 100,000.00	\$ 533,977.35
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 94,000.00	\$ 106,989.75
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ 16,800.00	\$ 20,362.16
3116 Motor Vehicle Stamps - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ 110,800.00	\$ 127,351.91
Sub-Total - OTC	\$ -	\$ 1,885.46
3211 Fish and Game Fines	\$ 45,000.00	\$ 46,578.62
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

#####

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 26,732.17	89.87%	\$ -	\$ 257,500.00	\$ 257,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,096.00	87.66%	\$ -	\$ 6,500.00	\$ 6,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,771.34	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,599.51		\$ -	\$ 264,000.00	\$ 264,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 89,627.04	0.00%	\$ -	\$ -	\$ -
\$ 242,382.72	29.21%	\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 101,967.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 433,977.35		\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,989.75	89.73%	\$ -	\$ 96,000.00	\$ 96,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,562.16	88.40%	\$ -	\$ 18,000.00	\$ 18,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,551.91		\$ -	\$ 114,000.00	\$ 114,000.00
\$ 1,885.46	0.00%	\$ -	\$ -	\$ -
\$ 1,578.62	96.61%	\$ -	\$ 45,000.00	\$ 45,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

26

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 155,800.00	\$ 175,815.99
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Flood Control	\$ -	\$ 4,984.47
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 4,984.47
Grand Total Intergovernmental Revenues	\$ 255,800.00	\$ 714,777.81
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 40,000.00	\$ 292,483.85
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 1,760.58
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ 160,412.46
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Court Clerk Utility Reimb.	\$ -	\$ 16,666.92
5130 Other -Tobacco Tax	\$ -	\$ 55,938.42
5131 Other -Miscellaneous	\$ -	\$ 6,853.82
Total Miscellaneous Revenue	\$ 40,000.00	\$ 534,116.05
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ 118,334.26
Grand Total General Fund	\$ 560,919.00	\$ 1,665,946.63

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,015.99		\$ -	\$ 159,000.00	\$ 159,000.00
\$ 4,984.47	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,984.47		\$ -	\$ -	\$ -
\$ 458,977.81		\$ -	\$ 259,000.00	\$ 259,000.00
\$ 252,483.85	13.68%	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,760.58	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 160,412.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,666.92	0.00%	\$ -	\$ -	\$ -
\$ 55,938.42	0.00%	\$ -	\$ -	\$ -
\$ 6,853.82	0.00%	\$ -	\$ -	\$ -
\$ 494,116.05		\$ -	\$ 40,000.00	\$ 40,000.00
\$ 118,334.26	0.00%	\$ -	\$ -	\$ -
\$ 1,105,027.63		\$ -	\$ 563,000.00	\$ 563,000.00

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,834,645.31
Adjusted Cash Balance	\$ 1,834,645.31
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,020,610.86
Miscellaneous Revenue (Schedule 4)	\$ 1,665,946.63
Cash Fund Balance Forward From Preceding Year	\$ 271,035.37
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,957,592.86</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,792,238.17</b>
Warrants of Year in Caption	\$ 6,330,860.12
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,330,860.12</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 2,461,378.05</b>
Reserve for Warrants Outstanding	\$ 153,607.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 134,352.22
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 287,959.38</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,173,418.67</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 151,841.12
Warrants Registered During Year	\$ 6,708,444.16
<b>TOTAL</b>	<b>\$ 6,860,285.28</b>
Warrants Paid During Year	\$ 6,706,554.40
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 123.72
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 6,706,678.12</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 153,607.16</b>

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	-	10.260 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,389,923.62
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,389,923.62
Less Reserve for Delinquent Tax			\$ 489,993.06
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,899,930.56
Deduct 2018 Tax Apportioned			\$ 5,020,610.86
Net Balance 2018 Tax in Process of Collection or			\$ -
Excess Collections			\$ 120,680.30

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

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 2,275,546.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,546.92
\$ 1,834,645.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834,645.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834,645.31
\$ 440,901.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,546.92
\$ 205,828.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,226,438.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,665,946.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,035.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 205,828.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,163,420.90
\$ 646,729.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,438,967.82
\$ 375,694.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706,554.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 375,694.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706,554.40
\$ 271,035.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,732,413.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,607.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,352.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,959.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 271,035.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,444,454.04

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 151,841.12	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,484,467.28	\$ 223,976.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,484,467.28	\$ 375,818.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,330,860.12	\$ 375,694.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 123.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,330,860.12	\$ 375,818.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,607.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>01 COURT CLERK:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ 425,321.76
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 430,121.76
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ 13,471.60
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 1,710.65	\$ 1,710.65	\$ -	\$ 27,500.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 1,710.65	\$ 1,710.65	\$ -	\$ 40,971.60
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 1,149,413.12
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 12,729.93	\$ 10,533.50	\$ 2,196.43	\$ 305,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 136,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 12,729.93	\$ 10,533.50	\$ 2,196.43	\$ 1,590,413.12
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 303,748.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 308,548.00
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 98,258.91
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
08d Maintenance and Operation	\$ 400.22	\$ 169.62	\$ 230.60	\$ 8,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 400.22	\$ 169.62	\$ 230.60	\$ 110,258.91

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 425,321.76	\$ 422,741.32	\$ -	\$ 2,580.44	\$ 436,312.68	\$ 436,312.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 430,121.76	\$ 427,541.32	\$ -	\$ 2,580.44	\$ 441,912.68	\$ 441,912.68
\$ -	\$ -	\$ 13,471.60	\$ 13,471.60	\$ -	\$ -	\$ 13,875.75	\$ 13,875.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 27,500.00	\$ 23,543.48	\$ 1,761.97	\$ 2,194.55	\$ 27,500.00	\$ 27,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,971.60	\$ 37,015.08	\$ 1,761.97	\$ 2,194.55	\$ 41,375.75	\$ 41,375.75
\$ -	\$ -	\$ 1,149,413.12	\$ 1,038,748.56	\$ -	\$ 110,664.56	\$ 1,205,458.36	\$ 1,205,458.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,379.30	\$ -	\$ 306,379.30	\$ 292,426.14	\$ 13,649.32	\$ 303.84	\$ 310,000.00	\$ 305,000.00
\$ 4,200.00	\$ -	\$ 140,200.00	\$ 137,583.34	\$ 2,582.28	\$ 34.38	\$ 136,000.00	\$ 136,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,579.30	\$ -	\$ 1,595,992.42	\$ 1,468,758.04	\$ 16,231.60	\$ 111,002.78	\$ 1,651,458.36	\$ 1,646,458.36
\$ -	\$ -	\$ 303,748.00	\$ 300,465.28	\$ -	\$ 3,282.72	\$ 322,393.54	\$ 322,393.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 28,000.00
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 308,548.00	\$ 305,265.28	\$ -	\$ 3,282.72	\$ 363,993.54	\$ 358,993.54
\$ -	\$ -	\$ 98,258.91	\$ 97,782.00	\$ -	\$ 476.91	\$ 101,206.68	\$ 101,206.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 130.00	\$ -	\$ 1,870.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 8,000.00	\$ 7,483.80	\$ 194.48	\$ 321.72	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 2,000.00	\$ 1,812.97	\$ -	\$ 187.03	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 110,258.91	\$ 107,208.77	\$ 194.48	\$ 2,855.66	\$ 113,206.68	\$ 113,206.68



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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>18 COUNTY COMMISSINERS O.S.U. EXTENSION:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ 148,836.00
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ 1,750.00	\$ 595.35	\$ 1,154.65	\$ 10,000.00
18d Maintenance and Operation	\$ 4,273.05	\$ 3,935.82	\$ 337.23	\$ 24,028.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ 6,023.05	\$ 4,531.17	\$ 1,491.88	\$ 182,865.00
<b>19 COUNTY CLERK:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ 342,047.73
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 26,932.80
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 373,780.53
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 136,527.35
20b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
20c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
20d Maintenance and Operation	\$ 71,545.72	\$ 27,432.90	\$ 44,112.82	\$ 648,789.26
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
20f Insurance	\$ 628.05	\$ 628.05	\$ -	\$ 615,322.00
20g Retirement/Work Comp/Unemployment -	\$ -	\$ -	\$ -	\$ 562,277.00
20h Social Security/Medicare -	\$ -	\$ -	\$ -	\$ 222,761.00
20i Rent -	\$ 597.96	\$ 897.02	\$ (299.06)	\$ 30,000.00
20j Trapper -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00
20 Total	\$ 75,171.73	\$ 28,957.97	\$ 46,213.76	\$ 2,420,077.61
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,000.00
<b>22 COUNTY ELECTION BOARD:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 150,170.91
22b Part Time Help	\$ 1,468.25	\$ 1,468.25	\$ -	\$ 14,000.00
22c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
22d Maintenance and Operation	\$ 7,423.30	\$ 7,235.23	\$ 188.07	\$ 20,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 8,891.55	\$ 8,703.48	\$ 188.07	\$ 185,670.91

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ 17,000.00	\$ 131,836.00	\$ 119,998.04	\$ 11,436.00	\$ 401.96	\$ 148,836.00	\$ 148,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 7,454.52	\$ 1,600.00	\$ 945.48	\$ 12,000.00	\$ 12,000.00
\$ 17,000.00	\$ -	\$ 41,028.00	\$ 28,750.88	\$ 11,925.50	\$ 351.62	\$ 27,028.00	\$ 27,028.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,000.00	\$ 17,000.00	\$ 182,865.00	\$ 156,203.44	\$ 24,961.50	\$ 1,700.06	\$ 187,865.00	\$ 187,865.00
\$ 1,013.28	\$ -	\$ 343,061.01	\$ 341,386.47	\$ -	\$ 1,674.54	\$ 319,809.72	\$ 319,809.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00
\$ -	\$ -	\$ 26,932.80	\$ 21,168.39	\$ 4,490.79	\$ 1,273.62	\$ 26,932.80	\$ 26,932.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,013.28	\$ -	\$ 374,793.81	\$ 367,354.86	\$ 4,490.79	\$ 2,948.16	\$ 357,342.52	\$ 357,342.52
\$ -	\$ -	\$ 136,527.35	\$ 120,753.02	\$ -	\$ 15,774.33	\$ 138,223.17	\$ 138,223.17
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 2,000.00	\$ 382.80	\$ -	\$ 1,617.20	\$ 2,000.00	\$ 2,000.00
\$ 135,168.92	\$ -	\$ 783,958.18	\$ 420,232.23	\$ 21,280.33	\$ 342,445.62	\$ 698,006.56	\$ 698,716.76
\$ -	\$ 80,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 200,000.00	\$ 200,000.00
\$ 92,975.43	\$ -	\$ 708,297.43	\$ 676,485.09	\$ -	\$ 31,812.34	\$ 766,457.60	\$ 766,457.60
\$ 142,040.55	\$ -	\$ 704,317.55	\$ 693,340.36	\$ -	\$ 10,977.19	\$ 611,411.00	\$ 611,411.00
\$ 12.47	\$ -	\$ 222,773.47	\$ 222,481.47	\$ -	\$ 292.00	\$ 229,443.83	\$ 229,443.83
\$ -	\$ -	\$ 30,000.00	\$ 20,162.52	\$ 41.81	\$ 9,795.67	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ 370,197.37	\$ 80,000.00	\$ 2,710,274.98	\$ 2,156,237.49	\$ 21,322.14	\$ 532,715.35	\$ 2,677,943.16	\$ 2,678,653.36
\$ -	\$ -	\$ 4,000.00	\$ 3,650.00	\$ -	\$ 350.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 846.10	\$ -	\$ 153.90	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 4,496.10	\$ -	\$ 503.90	\$ 5,000.00	\$ 5,000.00
\$ 1,929.29	\$ -	\$ 152,100.20	\$ 152,064.09	\$ -	\$ 36.11	\$ 154,676.13	\$ 154,676.13
\$ 712.21	\$ -	\$ 14,712.21	\$ 14,632.76	\$ -	\$ 79.45	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 1,400.00	\$ 100.00	\$ 36.66	\$ -	\$ 63.34	\$ 2,000.00	\$ 2,000.00
\$ 3,519.02	\$ -	\$ 23,519.02	\$ 18,174.77	\$ 4,167.57	\$ 1,176.68	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,160.52	\$ 1,400.00	\$ 190,431.43	\$ 184,908.28	\$ 4,167.57	\$ 1,355.58	\$ 199,176.13	\$ 199,176.13

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>28 CHARITY:</b>				
28a Personal Services	\$ 2,795.00	\$ 2,600.00	\$ 195.00	\$ 15,000.00
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 2,795.00	\$ 2,600.00	\$ 195.00	\$ 15,000.00
<b>29 METRO PLANNING:</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f INCOG Planning	\$ -	\$ -	\$ -	\$ 133,900.00
29g INCOG Dues	\$ -	\$ -	\$ -	\$ 30,000.00
29h Stormwater Management -	\$ -	\$ -	\$ -	\$ -
29i City of Sapulpa SWMP -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 25,000.00
29 Total	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 188,900.00
<b>30 COUNTY ASSESSOR:</b>				
30a Personal Services	\$ -	\$ -	\$ -	\$ 322,172.00
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
30d Maintenance and Operation	\$ 642.20	\$ 378.64	\$ 263.56	\$ 47,808.46
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ 642.20	\$ 378.64	\$ 263.56	\$ 375,980.46
<b>31 ASSESSOR'S VISUAL INSPECTION:</b>				
31a Personal Services	\$ 4,130.50	\$ 854.54	\$ 3,275.96	\$ 397,585.00
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f SS/Retirement & Insurance	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ 4,130.50	\$ 854.54	\$ 3,275.96	\$ 397,585.00
<b>32 BUILDING MAINTENANCE:</b>				
32a Personal Services	\$ -	\$ -	\$ -	\$ 37,450.86
32b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ 9,927.56	\$ 6,935.56	\$ 2,992.00	\$ 46,449.96
32e Capital Outlay	\$ -	\$ -	\$ -	\$ 80,000.00
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ 9,927.56	\$ 6,935.56	\$ 2,992.00	\$ 168,900.82

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 15,000.00	\$ 6,435.00	\$ 1,665.00	\$ 6,900.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 6,435.00	\$ 1,665.00	\$ 6,900.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 50,214.25	\$ 83,685.75	\$ 63,369.69	\$ 3,545.74	\$ 16,770.32	\$ 86,417.00	\$ 86,417.00
\$ 20,214.25	\$ -	\$ 50,214.25	\$ 50,214.25	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,510.00	\$ -	\$ 55,510.00	\$ 50,509.75	\$ 5,000.00	\$ 0.25	\$ 55,000.00	\$ 55,000.00
\$ 50,724.25	\$ 50,214.25	\$ 189,410.00	\$ 164,093.69	\$ 8,545.74	\$ 16,770.57	\$ 191,417.00	\$ 191,417.00
\$ -	\$ -	\$ 322,172.00	\$ 292,079.04	\$ -	\$ 30,092.96	\$ 319,714.84	\$ 319,714.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ 47,808.46	\$ 32,911.90	\$ 14,737.88	\$ 158.68	\$ 32,200.00	\$ 30,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 375,980.46	\$ 330,990.94	\$ 14,737.88	\$ 30,251.64	\$ 399,114.84	\$ 397,114.84
\$ 3,186.92	\$ -	\$ 400,771.92	\$ 333,386.09	\$ 7,003.96	\$ 60,381.87	\$ 151,508.88	\$ 401,997.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,489.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,186.92	\$ -	\$ 400,771.92	\$ 333,386.09	\$ 7,003.96	\$ 60,381.87	\$ 401,997.88	\$ 401,997.88
\$ -	\$ -	\$ 37,450.86	\$ 37,269.70	\$ -	\$ 181.16	\$ 38,575.07	\$ 38,575.07
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 46,449.96	\$ 27,165.08	\$ 11,610.00	\$ 7,674.88	\$ 46,449.96	\$ 46,449.96
\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 168,900.82	\$ 64,434.78	\$ 11,610.00	\$ 92,856.04	\$ 170,025.03	\$ 170,025.03

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>60 HIGHWAY BUDGET:</b>				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,000.00
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 50,000.00
<b>61</b>				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Salaries & Expense -	\$ -	\$ -	\$ -	\$ -
61h Prior Year Lapse -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
<b>62 CIVIL DEFENSE:</b>				
62a Personal Services	\$ 487.47	\$ 297.77	\$ 189.70	\$ 59,326.26
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ 487.47	\$ 297.77	\$ 189.70	\$ 59,326.26
<b>63 JUVENILE SHELTER BUREAU:</b>				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ 700.00	\$ 147.77	\$ 552.23	\$ 5,000.00
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ 700.00	\$ 147.77	\$ 552.23	\$ 5,000.00
<b>64</b>				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Premiums & Awards	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>80 PURCHASING DEPARTMENT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ 51,912.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ 2,817.75	\$ 2,626.85	\$ 190.90	\$ 10,003.60
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 2,817.75	\$ 2,626.85	\$ 190.90	\$ 61,915.60
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ 99,355.33	\$ 92,743.28	\$ 6,612.05	\$ 52,533.37
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Prior Year Lapse -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 99,355.33	\$ 92,743.28	\$ 6,612.05	\$ 52,533.37
<b>83 COUNTY CEMETARY ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ 86,118.92
84b Part Time Help	\$ -	\$ -	\$ -	\$ 2,500.00
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ 5,577.55	\$ 5,086.08	\$ 491.47	\$ 65,940.00
84e Capital Outlay	\$ 52,700.00	\$ 52,700.00	\$ -	\$ 90,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 28,087.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 58,277.55	\$ 57,786.08	\$ 491.47	\$ 272,645.92
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 51,912.00	\$ 51,660.00	\$ -	\$ 252.00	\$ 90,871.56	\$ 90,871.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63.90	\$ -	\$ 10,067.50	\$ 7,435.17	\$ 231.32	\$ 2,401.01	\$ 10,003.60	\$ 10,003.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63.90	\$ -	\$ 61,979.50	\$ 59,095.17	\$ 231.32	\$ 2,653.01	\$ 100,875.16	\$ 100,875.16
\$ -	\$ -	\$ 52,533.37	\$ 6,999.17	\$ -	\$ 45,534.20	\$ 54,635.39	\$ 54,635.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,146.25	\$ 52,146.25
\$ -	\$ -	\$ 52,533.37	\$ 6,999.17	\$ -	\$ 45,534.20	\$ 106,781.64	\$ 106,781.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 86,118.92	\$ 85,701.00	\$ -	\$ 417.92	\$ 88,702.00	\$ 88,702.00
\$ 713.00	\$ -	\$ 3,213.00	\$ 3,212.50	\$ -	\$ 0.50	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 713.00	\$ 65,227.00	\$ 56,870.87	\$ 8,282.17	\$ 73.96	\$ 69,237.00	\$ 69,237.00
\$ -	\$ -	\$ 90,000.00	\$ 81,999.49	\$ 8,000.00	\$ 0.51	\$ 120,000.00	\$ 115,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 28,087.00	\$ 28,087.00	\$ -	\$ -	\$ 28,087.00	\$ 28,087.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 713.00	\$ 713.00	\$ 272,645.92	\$ 255,870.86	\$ 16,282.17	\$ 492.89	\$ 308,526.00	\$ 303,526.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
92				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 289,060.49</b>	<b>\$ 223,976.88</b>	<b>\$ 65,083.61</b>	<b>\$ 7,295,494.87</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 289,060.49</b>	<b>\$ 223,976.88</b>	<b>\$ 65,083.61</b>	<b>\$ 7,295,494.87</b>

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".)
<b>GRAND TOTAL - General Fund</b>



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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 1,684,844.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,684,844.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 88,616.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 170,522.16
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 259,138.37</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 1,425,706.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,684,844.56</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
	2018-2019
<b>CURRENT AND ALL PRIOR YEARS</b>	
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,275,758.12
Adjusted Cash Balance	\$ 1,275,758.12
Miscellaneous Revenue (Schedule 4)	\$ 4,586,674.21
Cash Fund Balance Forward From Preceding Year	\$ 33,437.76
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,620,111.97</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,895,870.09</b>
Warrants of Year in Caption	\$ 4,211,025.53
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,211,025.53</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 1,684,844.56</b>
Reserve for Warrants Outstanding	\$ 88,616.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 170,522.16
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 259,138.37</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,425,706.19</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
	TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>	
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 83,689.54
Warrants Registered During Year	\$ 4,321,216.27
<b>TOTAL</b>	<b>\$ 4,404,905.81</b>
Warrants Paid During Year	\$ 4,316,194.44
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 95.16
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,316,289.60</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 88,616.21</b>

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

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 1,275,758.12	
Cash Fund Balance Transferred From Prior Years	\$ 33,437.76	
Miscellaneous Revenue Apportioned	\$ 4,586,674.21	
<b>TOTAL REVENUE</b>		<b>\$ 5,895,870.09</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,299,641.74	
Reserves From Schedule 8	\$ 170,522.16	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,470,163.90</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 1,425,706.19</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,895,870.09</b>

Schedule 5, (Continued)							
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 1,414,364.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414,364.79
\$ 1,275,758.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,758.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,758.12
\$ 138,606.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414,364.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586,674.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,437.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,620,111.97
\$ 138,606.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,034,476.76
\$ 105,168.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,316,194.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 105,168.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,316,194.44
\$ 33,437.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718,282.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,616.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,522.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,138.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,437.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,143.95

Schedule 6, (Continued)							
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 83,689.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,299,641.74	\$ 21,574.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,299,641.74	\$ 105,264.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,211,025.53	\$ 105,168.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 95.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,211,025.53	\$ 105,264.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 88,616.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -Miscell. Refunds	\$ -	\$ 398,169.59
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 398,169.59
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 716,920.10
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 583,522.03
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
Miscell Refunds	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,468,299.25
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 160.71
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 760,489.27
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 271,669.70
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 387,443.56
3142 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 4,188,504.62
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 4,188,504.62

Continued on page 2b

Wednesday, August 28, 2019

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 398,169.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 398,169.59		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 716,920.10	0.00%	\$ -	\$ -	\$ -
\$ 583,522.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,468,299.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 160.71	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 760,489.27	0.00%	\$ -	\$ -	\$ -
\$ 271,669.70	0.00%	\$ -	\$ -	\$ -
\$ 387,443.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,188,504.62		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,188,504.62		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 4,188,504.62
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 4,586,674.21

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





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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 100.00	\$ -	\$ 100.00	\$ -
92d Maintenance and Operation	\$ 46,592.55	\$ 13,349.95	\$ 33,242.60	\$ -
92e Capital Outlay	\$ 8,224.58	\$ 8,224.58	\$ (0.00)	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -ETR	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 54,917.13</b>	<b>\$ 21,574.53</b>	<b>\$ 33,342.60</b>	<b>\$ -</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 54,917.13</b>	<b>\$ 21,574.53</b>	<b>\$ 33,342.60</b>	<b>\$ -</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 54,917.13</b>	<b>\$ 21,574.53</b>	<b>\$ 33,342.60</b>	<b>\$ -</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

The "Governmental Budget Accounts" for Fiscal Year 2019-2020, are presented for financial forecasting purposes only!

GRAND TOTAL - CO-OP FUND

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

FISCAL YEAR ENDING JUNE 30, 2019					Governmental Budget Accounts FISCAL YEAR 2019-2020		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 2,184,578.87	\$ -	\$ 2,184,578.87	\$ 2,181,468.06	\$ -	\$ 3,110.81	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,444.71	\$ -	\$ 24,444.71	\$ 24,444.71	\$ -	\$ -	\$ -	\$ -
\$ 2,539,967.19	\$ -	\$ 2,539,967.19	\$ 1,405,921.33	\$ 76,176.73	\$ 1,057,869.13	\$ -	\$ -
\$ 799,490.96	\$ -	\$ 799,490.96	\$ 342,207.64	\$ 94,345.43	\$ 362,937.89	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 345,600.00	\$ -	\$ 345,600.00	\$ 345,600.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,894,081.73	\$ -	\$ 5,894,081.73	\$ 4,299,641.74	\$ 170,522.16	\$ 1,423,917.83	\$ -	\$ -
\$ 5,894,081.73	\$ -	\$ 5,894,081.73	\$ 4,299,641.74	\$ 170,522.16	\$ 1,423,917.83	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,894,081.73	\$ -	\$ 5,894,081.73	\$ 4,299,641.74	\$ 170,522.16	\$ 1,423,917.83	\$ -	\$ -

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

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$	1,159,049.95
Investments	\$	-
TOTAL ASSETS	\$	1,159,049.95
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	4,474.22
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	199,253.35
TOTAL LIABILITIES AND RESERVES	\$	203,727.57
CASH FUND BALANCE JUNE 30, 2019	\$	955,322.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,159,049.95

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 726,504.93	
Cash Fund Balance Transferred From Prior Years	\$ 75,152.98	
Current Ad Valorem Tax Apportioned	\$ 1,257,599.46	
Miscellaneous Revenue Apportioned	\$ 15,933.40	
TOTAL REVENUE		\$ 2,075,190.77
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 920,615.04	
Reserves From Schedule 8	\$ 199,253.35	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,119,868.39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 955,322.38
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,075,190.77

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	24,641.02
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$	411,108.37
Fiscal Year 2017-2018 Lapsed Appropriations	\$	23,595.55
Ad Valorem Tax Collections in Excess of Estimate	\$	30,228.94
Prior Years Ad Valorem Tax	\$	51,557.43
TOTAL ADDITIONS	\$	541,131.31
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	(422,898.69)
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	(422,898.69)
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	955,322.38
Composition of Cash Fund Balance:		
Cash	\$	955,322.38
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	955,322.38

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED.	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -County Health Fees	\$ -	\$ 976.76
1124 Other -Interest	\$ -	\$ 8,707.62
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 9,684.38
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 6,247.45
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 6,247.45
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 1.57
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 1.57

Continued on page 2b

Wednesday, August 28, 2019

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 976.76	0.00%	\$ -	\$ -	\$ -
\$ 8,707.62	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,684.38		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,247.45	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,639.45		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1.57	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1.57		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 6,249.02
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 15,933.40



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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 726,504.93
Adjusted Cash Balance	\$ 726,504.93
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,257,599.46
Miscellaneous Revenue (Schedule 4)	\$ 15,933.40
Cash Fund Balance Forward From Preceding Year	\$ 75,152.98
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,348,685.84</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,075,190.77</b>
Warrants of Year in Caption	\$ 916,140.82
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 916,140.82</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 1,159,049.95</b>
Reserve for Warrants Outstanding	\$ 4,474.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 199,253.35
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 203,727.57</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 955,322.38</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 48,462.13
Warrants Registered During Year	\$ 983,769.64
<b>TOTAL</b>	<b>\$ 1,032,231.77</b>
Warrants Paid During Year	\$ 1,027,757.55
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,027,757.55</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 4,474.22</b>

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board	\$	Amount
	-	2.570 Mills
Total Proceeds of Levy as Certified	\$	1,350,107.57
Additions:	\$	-
Deductions:	\$	-
Gross Balance Tax	\$	1,350,107.57
Less Reserve for Delinquent Tax	\$	122,737.05
Reserve for Protest Pending	\$	-
Balance Available Tax	\$	1,227,370.52
Deduct 2018 Tax Apportioned	\$	1,257,599.46
Net Balance 2018 Tax in Process of Collection or Excess Collections	\$	30,228.94



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

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 861,717.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,717.21
\$ 726,504.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,504.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,504.93
\$ 135,212.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,717.21
\$ 51,557.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,156.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,933.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,152.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,557.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,243.27
\$ 186,769.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,261,960.48
\$ 111,616.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,757.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 111,616.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,757.55
\$ 75,152.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234,202.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,474.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,253.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,727.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,152.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,475.36

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 48,462.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 920,615.04	\$ 63,154.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 920,615.04	\$ 111,616.73	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 916,140.82	\$ 111,616.73	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 916,140.82	\$ 111,616.73	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,474.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 54,000.00	\$ 42,946.05	\$ 11,053.95	\$ 715,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 6,300.00	\$ 1,288.03	\$ 5,011.97	\$ 90,000.00
92d Maintenance and Operation	\$ 26,450.15	\$ 18,920.52	\$ 7,529.63	\$ 400,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 698,875.45
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ 50,000.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 86,750.15	\$ 63,154.60	\$ 23,595.55	\$ 1,953,875.45
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 86,750.15</b>	<b>\$ 63,154.60</b>	<b>\$ 23,595.55</b>	<b>\$ 1,953,875.45</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 86,750.15</b>	<b>\$ 63,154.60</b>	<b>\$ 23,595.55</b>	<b>\$ 1,953,875.45</b>

Wednesday, August 28, 2019

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



Schedule 1, Current Balance Sheet - June 30, 2019		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2019		\$ 4,026,697.20
Investments		\$ 533,005.39
<b>TOTAL ASSETS</b>		\$ 4,559,702.59
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 4,652.28
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 106,100.37
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 110,752.65
<b>CASH FUND BALANCE JUNE 30, 2019</b>		\$ 4,448,949.94
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 4,559,702.59

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 4,790,033.44	
Cash Fund Balance Transferred From Prior Years	\$ 53,639.89	
Current Ad Valorem Tax Apportioned	\$ 1,394,637.58	
Miscellaneous Revenue Apportioned	\$ 4,038,975.69	
<b>TOTAL REVENUE</b>		\$ 10,277,286.60
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,722,236.29	
Reserves From Schedule 8	\$ 106,100.37	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 5,828,336.66
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		\$ 4,448,949.94
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 10,277,286.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 4,038,975.69
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 325,990.12
Fiscal Year 2017-2018 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 30,866.14
Prior Years Ad Valorem Tax		\$ 53,639.99
<b>TOTAL ADDITIONS</b>		\$ 4,449,471.94
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		\$ -
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		\$ 4,448,949.94
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 4,448,949.94
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>		\$ 4,448,949.94

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

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>SOURCE</b>		
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees	\$ -	\$ 3,769,740.24
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ 3,769,740.24
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ -	\$ -
3211 State Grants	\$ -	\$ 511.88
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 7,449.24
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
<b>Total State Sources</b>	\$ -	\$ 7,961.12
<b>4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>	\$ -	\$ 7,961.12
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 35,236.74
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Misc	\$ -	\$ 226,037.59
5122 Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	\$ -	\$ 261,274.33
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Emergency Medical Service Fund</b>	\$ -	\$ 4,038,975.69

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 3,769,740.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,769,740.24		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 511.88	0.00%	\$ -	\$ -	\$ -
\$ 7,449.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,961.12		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,961.12		\$ -	\$ -	\$ -
\$ 35,236.74	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 226,037.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 261,274.33		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,038,975.69		\$ -	\$ -	\$ -

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

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,790,033.44
Adjusted Cash Balance	\$ 4,790,033.44
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,394,637.58
Miscellaneous Revenue (Schedule 4)	\$ 4,038,975.69
Cash Fund Balance Forward From Preceding Year	\$ 53,639.89
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	\$ 5,487,253.16
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 10,277,286.60
Warrants of Year in Caption	\$ 5,717,584.01
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 5,717,584.01
<b>CASH BALANCE JUNE 30, 2019</b>	\$ 4,559,702.59
Reserve for Warrants Outstanding	\$ 4,652.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 106,100.37
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 110,752.65
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 4,448,949.94

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	\$ 2,914.75
Warrants Registered During Year	\$ 5,722,236.29
<b>TOTAL</b>	\$ 5,725,151.04
Warrants Paid During Year	\$ 5,720,498.76
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 5,720,498.76
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ 4,652.28

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ -	3.080 Mills	Amount
Total Proceeds of Levy as Certified	\$		\$ 1,500,148.58
Additions:	\$		\$ -
Deductions:	\$		\$ -
Gross Balance Tax	\$		\$ 1,500,148.58
Less Reserve for Delinquent Tax	\$		\$ 136,377.14
Reserve for Protest Pending	\$		\$ -
Balance Available Tax	\$		\$ 1,363,771.44
Deduct 2018 Tax Apportioned	\$		\$ 1,394,637.58
Net Balance 2018 Tax in Process of Collection or	\$		\$ -
Excess Collections	\$		\$ 30,866.14

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 4,792,948.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,792,948.09
\$ 4,790,033.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,790,033.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,790,033.44
\$ 2,914.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,792,948.09
\$ 53,639.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448,277.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,038,975.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,639.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,639.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,540,893.15
\$ 56,554.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,333,841.24
\$ 2,914.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,720,498.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,914.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,720,498.76
\$ 53,639.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,613,342.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,652.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,100.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,752.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,639.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,502,589.83

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 2,914.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,722,236.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,722,236.29	\$ 2,914.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,717,584.01	\$ 2,914.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,717,584.01	\$ 2,914.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,652.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
CD #1	\$ 185,460.96	\$ 2,689.90	\$ -	\$ -	\$ -	\$ 188,150.86
CD #2	\$ 132,807.78	\$ 1,662.86	\$ -	\$ -	\$ -	\$ 134,470.64
CD #3	\$ 105,114.66	\$ 923.86	\$ -	\$ -	\$ -	\$ 106,038.52
CD #4-542519	\$ 103,551.89	\$ 793.48	\$ -	\$ -	\$ -	\$ 104,345.37
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 526,935.29</b>	<b>\$ 6,070.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,005.39</b>



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

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 3,609,498.35
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 18,126.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,225,543.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,014,278.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,867,445.35</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 286,884.43
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
<b>95 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,884.43</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,154,329.78</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,154,329.78</b>

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



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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Circuit Engineering Fund	FG HVAC Fund	nty Improvement Debt Ser Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 237,724.37	\$ -	\$ 86,436.23
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 237,724.37</b>	<b>\$ -</b>	<b>\$ 86,436.23</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 30,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 207,724.37</b>	<b>\$ -</b>	<b>\$ 86,436.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 237,724.37</b>	<b>\$ -</b>	<b>\$ 86,436.23</b>

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	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79
Cash Fund Balance Transferred Out	\$ -	\$ (401.00)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 41,244.37	\$ -	\$ 2,289,366.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 200,000.00	\$ -	\$ 1,066,890.10
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 1,066,890.10</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 241,244.37</b>	<b>\$ -</b>	<b>\$ 3,356,256.89</b>
Warrants of Year in Caption	\$ 3,520.00	\$ -	\$ 3,269,820.66
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,520.00</b>	<b>\$ -</b>	<b>\$ 3,269,820.66</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 237,724.37</b>	<b>\$ -</b>	<b>\$ 86,436.23</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 30,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 207,724.37</b>	<b>\$ -</b>	<b>\$ 86,436.23</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 3,520.00	\$ -	\$ 3,269,820.66
<b>TOTAL</b>	<b>\$ 3,520.00</b>	<b>\$ -</b>	<b>\$ 3,269,820.66</b>
Warrants Paid During Year	\$ 3,520.00	\$ -	\$ 3,269,820.66
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,520.00</b>	<b>\$ -</b>	<b>\$ 3,269,820.66</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

1

Juvenile Justice Fund	CBRIF-105 Fund	Civil Emergency Fund	Flood Plain Fund	Highway Sales Tax Fund	Assessor's Revolving Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,665,979.43	\$ -	\$ 10,186.48	\$ 8,112.16	\$ 2,251,158.93	\$ 67,363.49	\$ 4,326,961.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,665,979.43	\$ -	\$ 10,186.48	\$ 8,112.16	\$ 2,251,158.93	\$ 67,363.49	\$ 4,326,961.09
\$ 29,907.63	\$ -	\$ 33.94	\$ -	\$ 6,563.25	\$ 47.80	\$ 36,552.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,360.27	\$ -	\$ 440.00	\$ -	\$ 347,927.13	\$ -	\$ 385,727.40
\$ 37,267.90	\$ -	\$ 473.94	\$ -	\$ 354,490.38	\$ 47.80	\$ 422,280.02
\$ 1,628,711.53	\$ -	\$ 9,712.54	\$ 8,112.16	\$ 1,896,668.55	\$ 67,315.69	\$ 3,904,681.07
\$ 1,665,979.43	\$ -	\$ 10,186.48	\$ 8,112.16	\$ 2,251,158.93	\$ 67,363.49	\$ 4,326,961.09

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ 2,233,184.41	\$ 59,588.19	\$ 6,438,365.19
\$ (1,970.25)	\$ (138,780.92)	\$ (193.66)	\$ -	\$ -	\$ -	\$ (141,345.83)
\$ 2,965.96	\$ -	\$ -	\$ -	\$ 11.43	\$ -	\$ 2,977.39
\$ 1,596,527.79	\$ -	\$ 72,721.63	\$ 7,352.14	\$ 2,233,195.84	\$ 59,588.19	\$ 6,299,996.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,741,916.98	\$ -	\$ -	\$ 800.00	\$ 2,140,789.62	\$ 7,947.00	\$ 5,158,343.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,741,916.98	\$ -	\$ -	\$ 800.00	\$ 2,140,789.62	\$ 7,947.00	\$ 5,158,343.70
\$ 3,338,444.77	\$ -	\$ 72,721.63	\$ 8,152.14	\$ 4,373,985.46	\$ 67,535.19	\$ 11,458,340.45
\$ 1,672,465.34	\$ -	\$ 62,535.15	\$ 39.98	\$ 2,122,826.53	\$ 171.70	\$ 7,131,379.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,672,465.34	\$ -	\$ 62,535.15	\$ 39.98	\$ 2,122,826.53	\$ 171.70	\$ 7,131,379.36
\$ 1,665,979.43	\$ -	\$ 10,186.48	\$ 8,112.16	\$ 2,251,158.93	\$ 67,363.49	\$ 4,326,961.09
\$ 29,907.63	\$ -	\$ 33.94	\$ -	\$ 6,563.25	\$ 47.80	\$ 36,552.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,360.27	\$ -	\$ 440.00	\$ -	\$ 347,927.13	\$ -	\$ 385,727.40
\$ 37,267.90	\$ -	\$ 473.94	\$ -	\$ 354,490.38	\$ 47.80	\$ 422,280.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,628,711.53	\$ -	\$ 9,712.54	\$ 8,112.16	\$ 1,896,668.55	\$ 67,315.69	\$ 3,904,681.07

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 30,766.54	\$ -	\$ -	\$ -	\$ 14,255.10	\$ -	\$ 45,021.64
\$ 1,671,850.78	\$ -	\$ 62,569.09	\$ 39.98	\$ 2,115,134.68	\$ 219.50	\$ 7,123,154.69
\$ 1,702,617.32	\$ -	\$ 62,569.09	\$ 39.98	\$ 2,129,389.78	\$ 219.50	\$ 7,168,176.33
\$ 1,672,709.69	\$ -	\$ 62,535.15	\$ 39.98	\$ 2,122,826.53	\$ 171.70	\$ 7,131,623.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,672,709.69	\$ -	\$ 62,535.15	\$ 39.98	\$ 2,122,826.53	\$ 171.70	\$ 7,131,623.71
\$ 29,907.63	\$ -	\$ 33.94	\$ -	\$ 6,563.25	\$ 47.80	\$ 36,552.62

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Free Fair Fund	Mgt. Tax Cerif. Fee Fund	Co. Clk Lein Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 53,578.90	\$ 11,266.34	\$ 273,276.78
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 53,578.90</b>	<b>\$ 11,266.34</b>	<b>\$ 273,276.78</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 10.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,490.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,490.00</b>	<b>\$ 10.00</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 51,088.90</b>	<b>\$ 11,256.34</b>	<b>\$ 273,276.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 53,578.90</b>	<b>\$ 11,266.34</b>	<b>\$ 273,276.78</b>

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	\$ 82,482.80	\$ 20,592.71	\$ 259,625.03
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 82,482.80	\$ 20,592.71	\$ 259,625.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 53,157.28	\$ 10,575.00	\$ 32,088.72
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 53,157.28</b>	<b>\$ 10,575.00</b>	<b>\$ 32,088.72</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 135,640.08</b>	<b>\$ 31,167.71</b>	<b>\$ 291,713.75</b>
Warrants of Year in Caption	\$ 82,061.18	\$ 19,901.37	\$ 18,436.97
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 82,061.18</b>	<b>\$ 19,901.37</b>	<b>\$ 18,436.97</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 53,578.90</b>	<b>\$ 11,266.34</b>	<b>\$ 273,276.78</b>
Reserve for Warrants Outstanding	\$ -	\$ 10.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,490.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,490.00</b>	<b>\$ 10.00</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 51,088.90</b>	<b>\$ 11,256.34</b>	<b>\$ 273,276.78</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 1,495.27	\$ 2,075.62
Warrants Registered During Year	\$ 82,061.18	\$ 18,416.10	\$ 16,361.35
<b>TOTAL</b>	<b>\$ 82,061.18</b>	<b>\$ 19,911.37</b>	<b>\$ 18,436.97</b>
Warrants Paid During Year	\$ 82,061.18	\$ 19,901.37	\$ 18,436.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 82,061.18</b>	<b>\$ 19,901.37</b>	<b>\$ 18,436.97</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ -</b>

Interest Earnings 2018-2019

Wednesday, August 28, 2019

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

EXHIBIT "I"

Sheriff Service Fee Fund	Community Development Fund	General Admin. Fund	Clk. Record Preservatining & Urban Developr Fund	Co Trust Authority Fund		
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 344,699.95	\$ -	\$ 2,433,774.61	\$ 336,456.62	\$ 38,848.16	\$ 224,000.00	\$ 3,715,901.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 344,699.95	\$ -	\$ 2,433,774.61	\$ 336,456.62	\$ 38,848.16	\$ 224,000.00	\$ 3,715,901.36
\$ 17,910.34	\$ -	\$ 61,011.39	\$ 175.99	\$ 197.21	\$ -	\$ 79,304.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,317.91	\$ -	\$ 152,130.87	\$ 9,106.48	\$ 927.96	\$ -	\$ 217,973.22
\$ 71,228.25	\$ -	\$ 213,142.26	\$ 9,282.47	\$ 1,125.17	\$ -	\$ 297,278.15
\$ 273,471.70	\$ -	\$ 2,220,632.35	\$ 327,174.15	\$ 37,722.99	\$ 224,000.00	\$ 3,418,623.21
\$ 344,699.95	\$ -	\$ 2,433,774.61	\$ 336,456.62	\$ 38,848.16	\$ 224,000.00	\$ 3,715,901.36

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00	\$ 2,924,776.69
\$ -	\$ (57,026.93)	\$ -	\$ -	\$ -	\$ -	\$ (57,026.93)
\$ 2,393.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393.81
\$ 293,685.77	\$ -	\$ 1,657,906.63	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00	\$ 2,870,143.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 842,774.14	\$ 12,662.56	\$ 864,787.81	\$ 71,178.26	\$ 9,352.00	\$ -	\$ 1,896,575.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 842,774.14	\$ 12,662.56	\$ 864,787.81	\$ 71,178.26	\$ 9,352.00	\$ -	\$ 1,896,575.77
\$ 1,136,459.91	\$ 12,662.56	\$ 2,522,694.44	\$ 369,469.03	\$ 42,911.86	\$ 224,000.00	\$ 4,766,719.34
\$ 791,759.96	\$ 12,662.56	\$ 88,919.83	\$ 33,012.41	\$ 4,063.70	\$ -	\$ 1,050,817.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 791,759.96	\$ 12,662.56	\$ 88,919.83	\$ 33,012.41	\$ 4,063.70	\$ -	\$ 1,050,817.98
\$ 344,699.95	\$ -	\$ 2,433,774.61	\$ 336,456.62	\$ 38,848.16	\$ 224,000.00	\$ 3,715,901.36
\$ 17,910.34	\$ -	\$ 61,011.39	\$ 175.99	\$ 197.21	\$ -	\$ 79,304.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,317.91	\$ -	\$ 152,130.87	\$ 9,106.48	\$ 927.96	\$ -	\$ 217,973.22
\$ 71,228.25	\$ -	\$ 213,142.26	\$ 9,282.47	\$ 1,125.17	\$ -	\$ 297,278.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 273,471.70	\$ -	\$ 2,220,632.35	\$ 327,174.15	\$ 37,722.99	\$ 224,000.00	\$ 3,418,623.21

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,206.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,777.55
\$ 807,463.64	\$ 12,662.56	\$ 149,931.22	\$ 33,188.40	\$ 4,260.91	\$ 224,000.00	\$ 1,348,345.36
\$ 809,670.30	\$ 12,662.56	\$ 149,931.22	\$ 33,188.40	\$ 4,260.91	\$ 224,000.00	\$ 1,354,122.91
\$ 791,759.96	\$ 12,662.56	\$ 88,919.83	\$ 33,012.41	\$ 4,063.70	\$ 224,000.00	\$ 1,274,817.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 791,759.96	\$ 12,662.56	\$ 88,919.83	\$ 33,012.41	\$ 4,063.70	\$ 224,000.00	\$ 1,274,817.98
\$ 17,910.34	\$ -	\$ 61,011.39	\$ 175.99	\$ 197.21	\$ -	\$ 79,304.93

Interest Earnings 2018-2019

Wednesday, August 28, 2019

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Jail Sales Tax Fund	Jail Maintenance Fund	Board of Prisoners Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ -	\$ 797,006.49	\$ 1,523.34
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 797,006.49</b>	<b>\$ 1,523.34</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 60,694.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 172,088.62	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 232,782.89</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ -</b>	<b>\$ 564,223.60</b>	<b>\$ 1,523.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 797,006.49</b>	<b>\$ 1,523.34</b>

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	\$ -	\$ 933,291.89	\$ 98,953.94
Cash Fund Balance Transferred Out	\$ -	\$ (3,210.31)	\$ (2,393.81)
Cash Fund Balance Transferred In	\$ -	\$ 3,940.50	\$ -
Adjusted Cash Balance	\$ -	\$ 934,022.08	\$ 96,560.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 2,576,953.60	\$ 365,530.52
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 2,576,953.60</b>	<b>\$ 365,530.52</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ 3,510,975.68</b>	<b>\$ 462,090.65</b>
Warrants of Year in Caption	\$ -	\$ 2,713,969.19	\$ 460,567.31
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 2,713,969.19</b>	<b>\$ 460,567.31</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ -</b>	<b>\$ 797,006.49</b>	<b>\$ 1,523.34</b>
Reserve for Warrants Outstanding	\$ -	\$ 60,694.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 172,088.62	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 232,782.89</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ 564,223.60</b>	<b>\$ 1,523.34</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 41,756.46	\$ 15,370.56
Warrants Registered During Year	\$ -	\$ 2,730,936.75	\$ 445,196.75
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,772,693.21</b>	<b>\$ 460,567.31</b>
Warrants Paid During Year	\$ -	\$ 2,711,998.94	\$ 460,567.31
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 2,711,998.94</b>	<b>\$ 460,567.31</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ -</b>	<b>\$ 60,694.27</b>	<b>\$ -</b>

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

EXHIBIT "I"

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Courthouse Remodel Fund	Court Clerk Revolving Fund	Drug Court Fund	WR-911 Fund	Law Library Fund	Resale Property Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 6,040.00	\$ 130,750.96	\$ 75,740.55	\$ 411,705.02	\$ 12,247.63	\$ 1,513,581.18	\$ 2,948,595.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,040.00	\$ 130,750.96	\$ 75,740.55	\$ 411,705.02	\$ 12,247.63	\$ 1,513,581.18	\$ 2,948,595.17
\$ -	\$ 67.78	\$ -	\$ 2,235.96	\$ 900.00	\$ 5,789.66	\$ 69,687.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,340.00	\$ 1,116.89	\$ 22,150.77	\$ 3,043.85	\$ -	\$ 44,431.31	\$ 245,171.44
\$ 2,340.00	\$ 1,184.67	\$ 22,150.77	\$ 5,279.81	\$ 900.00	\$ 50,220.97	\$ 314,859.11
\$ 3,700.00	\$ 129,566.29	\$ 53,589.78	\$ 406,425.21	\$ 11,347.63	\$ 1,463,360.21	\$ 2,633,736.06
\$ 6,040.00	\$ 130,750.96	\$ 75,740.55	\$ 411,705.02	\$ 12,247.63	\$ 1,513,581.18	\$ 2,948,595.17

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52	\$ 3,105,923.40
\$ (86,317.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (91,921.23)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,940.50
\$ 38,319.04	\$ 135,818.57	\$ 71,520.83	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52	\$ 3,017,942.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,155.20	\$ 112,519.07	\$ 255,258.84	\$ 61,216.28	\$ 45,070.50	\$ 669,238.08	\$ 4,099,942.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,155.20	\$ 112,519.07	\$ 255,258.84	\$ 61,216.28	\$ 45,070.50	\$ 669,238.08	\$ 4,099,942.09
\$ 52,474.24	\$ 248,337.64	\$ 326,779.67	\$ 484,939.17	\$ 58,725.11	\$ 1,973,562.60	\$ 7,117,884.76
\$ 46,434.24	\$ 117,586.68	\$ 251,039.12	\$ 73,234.15	\$ 46,477.48	\$ 459,981.42	\$ 4,169,289.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,434.24	\$ 117,586.68	\$ 251,039.12	\$ 73,234.15	\$ 46,477.48	\$ 459,981.42	\$ 4,169,289.59
\$ 6,040.00	\$ 130,750.96	\$ 75,740.55	\$ 411,705.02	\$ 12,247.63	\$ 1,513,581.18	\$ 2,948,595.17
\$ -	\$ 67.78	\$ -	\$ 2,235.96	\$ 900.00	\$ 5,789.66	\$ 69,687.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,340.00	\$ 1,116.89	\$ 22,150.77	\$ 3,043.85	\$ -	\$ 44,431.31	\$ 245,171.44
\$ 2,340.00	\$ 1,184.67	\$ 22,150.77	\$ 5,279.81	\$ 900.00	\$ 50,220.97	\$ 314,859.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,700.00	\$ 129,566.29	\$ 53,589.78	\$ 406,425.21	\$ 11,347.63	\$ 1,463,360.21	\$ 2,633,736.06

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 4,576.88	\$ -	\$ 2,235.96	\$ -	\$ 38,123.08	\$ 102,062.94
\$ 46,434.24	\$ 113,077.58	\$ 251,039.12	\$ 73,234.15	\$ 47,377.48	\$ 427,649.50	\$ 4,134,945.57
\$ 46,434.24	\$ 117,654.46	\$ 251,039.12	\$ 75,470.11	\$ 47,377.48	\$ 465,772.58	\$ 4,237,008.51
\$ 46,434.24	\$ 117,586.68	\$ 251,039.12	\$ 73,234.15	\$ 46,477.48	\$ 459,981.42	\$ 4,167,319.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ 1.50
\$ 46,434.24	\$ 117,586.68	\$ 251,039.12	\$ 73,234.15	\$ 46,477.48	\$ 459,982.92	\$ 4,167,320.84
\$ -	\$ 67.78	\$ -	\$ 2,235.96	\$ 900.00	\$ 5,789.66	\$ 69,687.67



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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Record Owner Fund	Election Board Fund	Court Clk Payroll Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ 269,478.20	\$ -	\$ 16,611.74
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 269,478.20</b>	<b>\$ -</b>	<b>\$ 16,611.74</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ 8,831.14
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,831.14</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 269,478.20</b>	<b>\$ -</b>	<b>\$ 7,780.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 269,478.20</b>	<b>\$ -</b>	<b>\$ 16,611.74</b>

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	\$ 180,879.05	\$ 530.47	\$ 17,649.75
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 180,879.05	\$ 530.47	\$ 17,649.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 226,992.71	\$ -	\$ 318,642.86
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 226,992.71</b>	<b>\$ -</b>	<b>\$ 318,642.86</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 407,871.76</b>	<b>\$ 530.47</b>	<b>\$ 336,292.61</b>
Warrants of Year in Caption	\$ 138,393.56	\$ 530.47	\$ 319,680.87
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 138,393.56</b>	<b>\$ 530.47</b>	<b>\$ 319,680.87</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 269,478.20</b>	<b>\$ -</b>	<b>\$ 16,611.74</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 8,831.14
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,831.14</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 269,478.20</b>	<b>\$ -</b>	<b>\$ 7,780.60</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ 8,330.25
Warrants Registered During Year	\$ 138,393.56	\$ 530.47	\$ 320,181.76
<b>TOTAL</b>	<b>\$ 138,393.56</b>	<b>\$ 530.47</b>	<b>\$ 328,512.01</b>
Warrants Paid During Year	\$ 138,393.56	\$ -	\$ 319,680.87
Warrants Covered to Bonds or Judgements	\$ -	\$ 530.47	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 138,393.56</b>	<b>\$ 530.47</b>	<b>\$ 319,680.87</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,831.14</b>

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

EXHIBIT "I"

CBRIF Fund	E-911 Phase II Fund	Storm Shelter Fund	Fund	Fund	Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,192,303.97	\$ 181,506.50	\$ 11,148.55	\$ -	\$ -	\$ -	\$ 1,671,048.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,192,303.97	\$ 181,506.50	\$ 11,148.55	\$ -	\$ -	\$ -	\$ 1,671,048.96
\$ -	\$ 4,158.81	\$ -	\$ -	\$ -	\$ -	\$ 12,989.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,140.83	\$ 5,666.44	\$ 11,148.54	\$ -	\$ -	\$ -	\$ 64,955.81
\$ 48,140.83	\$ 9,825.25	\$ 11,148.54	\$ -	\$ -	\$ -	\$ 77,945.76
\$ 1,144,163.14	\$ 171,681.25	\$ 0.01	\$ -	\$ -	\$ -	\$ 1,593,103.20
\$ 1,192,303.97	\$ 181,506.50	\$ 11,148.55	\$ -	\$ -	\$ -	\$ 1,671,048.96

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 612,796.78	\$ 77,367.58		\$ -	\$ -	\$ -	\$ 889,223.63
\$ (345,157.84)	\$ -		\$ -	\$ -	\$ -	\$ (345,157.84)
\$ 213,867.30	\$ -	\$ 193.66	\$ -	\$ -	\$ -	\$ 214,060.96
\$ 481,506.24	\$ 77,367.58	\$ 193.66	\$ -	\$ -	\$ -	\$ 758,126.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 791,221.08	\$ 134,120.40	\$ 236,648.69	\$ -	\$ -	\$ -	\$ 1,707,625.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 791,221.08	\$ 134,120.40	\$ 236,648.69	\$ -	\$ -	\$ -	\$ 1,707,625.74
\$ 1,272,727.32	\$ 211,487.98	\$ 236,842.35	\$ -	\$ -	\$ -	\$ 2,465,752.49
\$ 80,423.35	\$ 29,981.48	\$ 225,693.80	\$ -	\$ -	\$ -	\$ 794,703.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,423.35	\$ 29,981.48	\$ 225,693.80	\$ -	\$ -	\$ -	\$ 794,703.53
\$ 1,192,303.97	\$ 181,506.50	\$ 11,148.55	\$ -	\$ -	\$ -	\$ 1,671,048.96
\$ -	\$ 4,158.81	\$ -	\$ -	\$ -	\$ -	\$ 12,989.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,140.83	\$ 5,666.44	\$ 11,148.54	\$ -	\$ -	\$ -	\$ 64,955.81
\$ 48,140.83	\$ 9,825.25	\$ 11,148.54	\$ -	\$ -	\$ -	\$ 77,945.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,144,163.14	\$ 171,681.25	\$ 0.01	\$ -	\$ -	\$ -	\$ 1,593,103.20

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 237.10	\$ -	\$ -	\$ -	\$ -	\$ 8,567.35
\$ -	\$ 33,903.19	\$ 225,693.80	\$ -	\$ -	\$ -	\$ 718,702.78
\$ -	\$ 34,140.29	\$ 225,693.80	\$ -	\$ -	\$ -	\$ 727,270.13
\$ -	\$ 29,981.48	\$ 225,693.80	\$ -	\$ -	\$ -	\$ 713,749.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 29,981.48	\$ 225,693.80	\$ -	\$ -	\$ -	\$ 714,280.18
\$ -	\$ 4,158.81	\$ -	\$ -	\$ -	\$ -	\$ 12,989.95

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF CREEK

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

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

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

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

S.A. & L. No.2633  
 Current Fiscal Year  
 Date Certified  
 Taxable Year

2019-2020  
 25-Oct-19  
 2019

AMENDED  
 CREEK COUNTY  
 2019-2020  
 TAX LEVIES  
 SCHOOLS DISTRICTS

UNIT OF TAXATION	SCHOOL	GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
BRIGHTON SCHOOL	H-2	10.26	0	2.57	4.1	3.08	3.08	36	5.14	19.00	10.26	3	3	3	3	93.71	
MANFORD SCHOOL	H-3	10.26	0	2.57	4.1	3.08	3.08	36.02	5.15	23.06	10.45	3	3	3	3	94.42	
MANFORD (PAVNEE)	H-3	10.26	0	2.57	4.1	3.08	3.08	36.55	5.22	23.06	10.45	3	3	3	3	102.81	
MOUNDS SCHOOL	H-005	10.26	0	2.57	4.1	3.08	3.08	36.26	5.18	28.1	10.26	3	3	3	3	102.81	
MOUNDS (OKMULGEE)	H-005	10.26	0	2.57	4.1	3.08	3.08	36.26	5.18	28.1	10.26	3	3	3	3	92.89	
LOWE STAR SCHOOL	C-08	10.26	0	2.57	4.1	3.08	3.08	35.7	5.1	28.1	10.2	3	3	3	3	92.89	
LOWE STAR RURAL	C-12	10.26	0	2.57	4.1	3.08	3.08	36.4	5.2	18.02	10.26	3	3	3	3	87.33	
GHYST SCHOOL	H-17	10.26	0	2.57	4.1	3.08	3.08	36.24	5.18	12.64	10.26	3	3	3	3	88.93	
OLIVE SCHOOL	H-18	10.26	0	2.57	4.1	3.08	3.08	36.38	5.2	14.08	10.26	3	3	3	3	105.19	
KIEFER SCHOOL	H-18	10.26	0	2.57	4.1	3.08	3.08	35.83	5.12	26.15	10.26	3	3	3	3	100.37	
KIEFER RURAL	H-18	10.26	0	2.57	4.1	3.08	3.08	35.83	5.12	26.15	10.26	3	3	3	3	89.23	
OLITON SCHOOL	H-20	10.26	0	2.57	4.1	3.08	3.08	35.55	5.14	14.86	10.17	3	3	3	3	88.78	
OLITON (PAVNEE)	H-20	10.26	0	2.57	4.1	3.08	3.08	35.57	5.16	14.86	10.26	3	3	3	3	99.03	
DEFREW SCHOOL	H-21	10.26	0	2.57	4.1	3.08	3.08	36.15	5.16	24.45	10.26	3	3	3	3	118.54	
KELLYWILL SCHOOL	H-31	10.26	0	2.57	4.1	3.08	3.08	35.78	5.11	30.77	10.26	3	3	3	3	104.93	
SARUWA SCHOOL	H-33	10.26	0	2.57	4.1	3.08	3.08	35.78	5.11	30.77	10.26	3	3	3	3	86.62	
SARUWA RURAL	H-33	10.26	0	2.57	4.1	3.08	3.08	36.79	5.26	11.3	10.26	3	3	3	3	82.86	
PRETTY WATER	C-34	10.26	0	2.57	4.1	3.08	3.08	36.11	5.16	8.32	10.26	3	3	3	3	107.15	
ALLEN BOYDEN	C-35	10.26	0	2.57	4.1	3.08	3.08	35.65	5.09	33.13	10.26	3	3	3	3	97.45	
DRUMRIGHT SCHOOL	H-39	10.26	0	2.57	4.1	3.08	3.08	35.12	5.16	33.13	10.17	3	3	3	3	90.98	
DRUMRIGHT (PAVNEE)	H-39	10.26	0	2.57	4.1	3.08	3.08	36.14	5.16	22.88	10.26	3	3	3	3	109.19	
CLEVELAND (PAVNEE)	H-6	10.26	0	2.57	4.1	3.08	3.08	36.44	5.21	16.06	10.26	3	3	3	3	80.39	
JENNINGS (PAVNEE)	H-11/D2	10.26	0	2.57	4.1	3.08	3.08	36.79	5.26	33.97	10.26	3	3	3	3	82.97	
JENKS (TULSA)	H-5	10.26	0	2.57	4.1	3.08	3.08	35.98	5.14	6.11	10.12	3	3	3	3	103.72	
KETSTONE (TULSA)	H-14	10.26	0	2.57	4.1	3.08	3.08	35.5	5.07	7.22	10.12	3	3	3	3	8.06	
PADEN (OKFUSSEE)	H-1	10.26	0	2.57	4.1	3.08	3.08	35.04	5.01	30.5	10.12	3	3	3	3	5.1	
TULSA (TULSA)	H-1	10.26	0	2.57	4.1	3.08	3.08	35.04	5.01	30.5	10.12	3	3	3	3	8.06	
STATE OF OKLAHOMA																	
JSS.																	
CREEK COUNTY																	

I, Jennifer Mortzani,  
 County Clerk for  
 Creek County,  
 Oklahoma, do hereby  
 certify that the  
 above is a true and  
 correct copy of  
 the same as the same  
 appears on file in  
 my office on the 25th  
 day of  
 October, 2019.

Witness my hand and  
 Seal,  
 Jennifer Mortzani, Clerk  
 of Creek County

*Jennifer Mortzani*  
 Chairperson  
 Vice-Chairman

*[Signature]*  
 Member

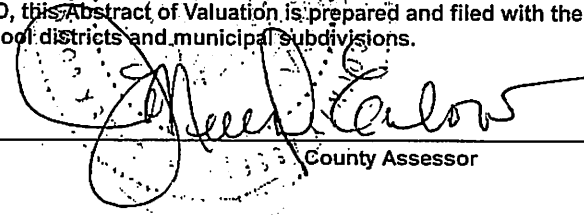
\*Common Fund 4 Mill Levy County Wide Levy for Schools  
 \*\*Vo-Tech #3 General Tech, Creek County  
 Vo-Tech #5 Gordon Cooper Tech Center, Pottawatomie County  
 Vo-Tech #6 Tulsa Tech Center, Tulsa County

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>City/Village</b>								
Sapulpa City	T001	21,665,716	121,534,724	6,332,870	149,533,310	4,095,511	1,703,002	143,734,797
Kiefer City	T002	6,415,736	12,074,675	600,952	19,091,363	390,230	104,125	18,597,008
Bristow City	T003	4,012,378	16,780,593	1,560,741	22,353,712	693,136	182,699	21,477,877
Drumright City	T004	944,297	8,325,210	1,140,077	10,409,584	467,804	132,033	9,809,747
Kellyville City	T005	1,374,322	4,469,609	757,825	6,601,756	207,587	12,938	6,381,231
Mannford City	T007	3,241,689	16,468,367	999,141	20,709,197	482,928	230,111	19,996,158
Mounds	T008	463,304	2,773,581	410,339	3,647,224	154,031	19,858	3,473,335
Dilton City	T009	348,976	2,474,012	221,135	3,044,123	184,408	25,537	2,834,178
Depew City	T010	156,278	1,086,229	339,463	1,581,970	107,588	24,468	1,449,914
Slick City	T011	53,571	199,505	57,897	310,973	23,362	0	287,611
Shamrock City	T012	41,299	136,528	90,287	268,114	14,017	1,771	252,326
<b>CITY/VILLAGE TOTALS (INC TIF)</b>		<b>38,717,566</b>	<b>186,323,033</b>	<b>12,510,727</b>	<b>237,551,326</b>	<b>6,820,602</b>	<b>2,436,542</b>	<b>228,294,182</b>
<b>Comm-College</b>								
Vo-Tech 1	V001	81,483,052	381,707,043	71,070,536	534,260,631	14,660,282	5,891,154	513,709,195
Vo-Tech 2	V002	162,507	1,166,878	1,103,913	2,433,298	87,783	41,208	2,304,307
Vo-Tech 3	V003	0	0	0	0	0	0	0
Vo-Tech 4	V004	0	0	0	0	0	0	0
Vo-Tech 5	V005	13,725,744	17,888,167	1,087,096	32,701,007	481,713	84,900	32,134,394
Vo-Tech 6	V006	8,178	53,816	440,032	502,026	0	0	502,026
<b>COMM-COLLEGE TOTALS (INC TIF)</b>		<b>95,379,481</b>	<b>400,815,904</b>	<b>73,701,577</b>	<b>569,896,962</b>	<b>15,229,778</b>	<b>6,017,262</b>	<b>548,649,922</b>
<b>County</b>								
Creek County	C001	95,379,481	400,815,904	73,701,577	569,896,962	15,229,778	6,017,262	548,649,922
<b>COUNTY TOTALS (INC TIF)</b>		<b>95,379,481</b>	<b>400,815,904</b>	<b>73,701,577</b>	<b>569,896,962</b>	<b>15,229,778</b>	<b>6,017,262</b>	<b>548,649,922</b>
<b>Fire-District</b>								
Creek County Ambulance	E001	90,827,763	367,039,160	70,272,975	528,139,898	13,921,480	5,367,249	508,851,169
<b>FIRE-DISTRICT TOTALS (INC TIF)</b>		<b>90,827,763</b>	<b>367,039,160</b>	<b>70,272,975</b>	<b>528,139,898</b>	<b>13,921,480</b>	<b>5,367,249</b>	<b>508,851,169</b>
<b>School</b>								
Pawnee School C-2	S0C2	115,600	643,864	192,039	951,503	49,173	15,264	887,066
Milfay School D-1	S0D1	607,959	2,555,195	29,607	3,192,761	125,893	46,551	3,020,317
Lone Star School D-8	S0D8	320,019	19,358,566	1,185,433	20,864,018	868,663	357,987	19,637,368
Tulsa I-1	S0I1	13,209,552	6,293,165	427,382	19,930,099	116,900	4,592	19,808,607
Bristow School I-2	S0I2	7,270,806	40,515,210	8,395,214	56,181,230	1,810,254	730,375	53,640,601
Mannford School I-3	S0I3	4,551,718	33,776,744	3,428,602	41,757,064	1,308,298	650,013	39,798,753
Mounds School I-5	S0I5	1,183,332	15,014,141	1,466,755	17,664,228	638,121	284,551	16,741,556
Pawnee School I-6	S0I6	46,907	523,014	911,874	1,481,795	38,610	25,944	1,417,241
Gypsy School D-12	SD12	445,767	2,919,578	2,012,199	5,377,544	152,748	85,259	5,139,537
Tulsa School D-15	SD15	142,319	1,893,454	426,300	2,462,073	94,000	18,806	2,349,267
Prettywater School D-34	SD34	1,050,360	9,255,820	577,629	10,883,809	431,854	249,650	10,202,305
Allen Bowden School D-35	SD35	3,195,823	18,677,445	3,043,745	24,917,013	667,804	341,893	23,907,316
Okfuskee School I-14	SI14	8,178	53,816	440,032	502,026	0	0	502,026
Olive School I-17	SI17	2,365,664	9,780,211	1,084,557	13,230,432	584,493	184,618	12,461,321
Kiefer School I-18	SI18	18,567,258	23,974,636	2,044,451	44,586,345	618,887	180,820	43,786,638
Dilton I-20	SI20	687,020	4,807,307	1,467,740	6,962,067	298,908	100,472	6,562,687
Depew School I-21	SI21	1,182,366	6,003,026	23,747,611	30,933,003	349,084	84,441	30,499,478
Kellyville School I-31	SI31	6,308,383	31,562,421	5,689,095	43,559,899	1,514,519	576,387	41,468,993
Sapulpa School I-33	SI33	29,494,188	151,317,294	10,376,106	191,187,588	4,654,941	1,772,669	184,759,978
Drumright School I-39	SI39	4,252,389	12,189,449	6,521,792	22,963,630	635,815	245,468	22,082,347
Jenks School I-5	STI5	373,873	9,701,548	233,414	10,308,835	270,813	61,502	9,976,520

SCHOOL TOTALS (INC TIF)	95,379,481	400,815,904	73,701,577	569,896,962	15,229,778	6,017,262	548,649,922
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In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 8, 2019



\_\_\_\_\_  
County Assessor

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 7,832,410.52	\$ 2,231,803.77	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,173,418.67	\$ 955,322.38	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 563,000.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 2,736,418.67	\$ 955,322.38	\$ -	\$ -	\$ -
Balance Required	\$ 5,095,991.85	\$ 1,276,481.39	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 533,156.35	\$ 133,548.91	\$ -	\$ -	\$ -
Total Required for 2018 Tax	\$ 5,629,148.20	\$ 1,410,030.30	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.26	2.57	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 379,568,864.00	\$ 95,379,481.00	\$ 73,701,577.00	\$ 548,649,922.00

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

General Fund	10.26 Mills;	Health Fund	Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.26 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							2.57 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)							12.83 Mills;
Total County Levies							4.10 Mills;
County Wide Levy For Schools (4.00 Mills)							16.93 Mills;
Total County Wide Levy							16.93 Mills;

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

Dated at September, Oklahoma, this 10 day of September, 2019.

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Secretary



CREEK COUNTY, 19  
STATISTICAL DATA  
FISCAL YEAR 2018-2019

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	\$	400,815,904.00
<b>Total Homestead Exemption</b>	\$	21,247,040.00
<b>Total Real Property</b>	\$	379,568,864.00
<b>Total Personal Property</b>	\$	95,379,481.00
<b>Total Public Service Property</b>	\$	73,701,577.00
<b>Total Valuation of Property</b>	\$	548,649,922.00



# Jennifer Mortazavi

**Creek County Clerk**  
317 E. Lee, Suite 100  
Sapulpa, OK 74066  
918-224-4084


## Certification of 2019 Tax Levies to the Creek County Assessor

We, the duly appointed, qualified and acting Excise Board of Creek County, Oklahoma, do hereby certify that the following is a complete list of all amended levies as certified by this Board on each of said budgets as approved by this Board.

The County Assessor is hereby ordered and directed to immediately extend the levies as listed in this certification upon the 2019 tax rolls of Creek County against all property subject thereto.

Certified this 25<sup>th</sup> day of October, 2019.

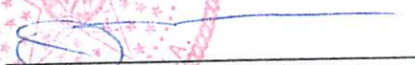
Creek County Excise Board

  
Chairman

  
Vice Chairman

  
Member



ATTEST:  
  
Jennifer Mortazavi  
Creek County Clerk

RECEIVED  
OCT 28 2019  
State Auditor  
and Inspector

S.A. & I. No.2633  
 Current fiscal year 2019-2020  
 Date Certified 25-Oct-19  
 Taxable Year 2019

AMENDED  
 CREEK COUNTY  
 2019-2020  
 TAX LEVIES

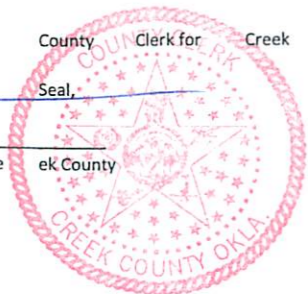
UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS		SCHOOL DISTRICTS				VO-TECH-3		VO-TECH-5		VO-TECH-18		TOTAL
		GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND		
BRISTOW SCHOOL	I-2	10.26	0	2.57	4.1			3.08		36	5.14	19.52	10.26	3				93.93
MANNFORD SCHOOL	I-3	10.26	0	2.57	4.1					36.02	5.15	23.06	10.26	3				94.42
MANNFORD (PAWNEE)	I-3									36.55	5.22	23.06	10.45	3.14				
MOUNDS SCHOOL	I-005	10.26	0	2.57	4.1			3.08		36.26	5.18	28.1	10.26	3				102.81
MOUNDS RURAL	I-005	10.26	0	2.57	4.1			3.08		36.26	5.18	28.1	10.26	3				102.81
MOUNDS (OKMULGEE)	I-005							3.08		35.7	5.1	28.1	10.2	3.06				
LONE STAR SCHOOL	C-08	10.26	0	2.57	4.1			3.08		36.4	5.2	18.02	10.26	3				92.89
LONE STAR RURAL	C-08	10.26	0	2.57	4.1			3.08		36.4	5.2	18.02	10.26	3				92.89
GYPSY SCHOOL	C-12	10.26	0	2.57	4.1			3.08		36.24	5.18	12.64	10.26	3				87.33
OLIVE SCHOOL	I-17	10.26	0	2.57	4.1			3.08		36.38	5.2	14.08	10.26	3				88.93
KIEFER SCHOOL	I-18	10.26	0	2.57	4.1	2.82		3.08		35.83	5.12	26.15	10.26	3				103.19
KIEFER RURAL	I-18	10.26	0	2.57	4.1			3.08		35.83	5.12	26.15	10.26	3				100.37
OILTON SCHOOL	I-20	10.26	0	2.57	4.1			3.08		35.96	5.14	14.86	10.26	3				89.23
OILTON (PAYNE)	I-20							3.08		38.21	5.46	14.86	10.17	3.05				
DEPEW SCHOOL	I-21	10.26	0	2.57	4.1			3.08		35.57	5.08	14.86	10.26	3				88.78
KELLYVILL SCHOOL	I-31	10.26	0	2.57	4.1			3.08		36.15	5.16	24.45	10.26	3				99.03
SAPULPA SCHOOL	I-33	10.26	0	2.57	4.1	13.61		3.08		35.78	5.11	30.77	10.26	3				118.54
SAPULPA RURAL	I-33	10.26	0	2.57	4.1			3.08		35.78	5.11	30.77	10.26	3				104.93
PRETTY WATER	C-34	10.26	0	2.57	4.1			3.08		36.79	5.26	11.3	10.26	3				86.62
ALLEN BOWDEN	C-35	10.26	0	2.57	4.1			3.08		36.11	5.16	8.32	10.26	3				82.86
DRUMRIGHT SCHOOL	I-39	10.26	0	2.57	4.1			3.08		35.66	5.09	33.13	10.26	3				107.15
DRUMRIGHT (PAYNE)	I-39							3.08		36.12	5.16	33.13	10.17	3.05				
CLEVELAND (PAWNEE)	I-6	10.26	0	2.57	4.1			3.08		36.14	5.16	22.88	10.26	3				97.45
JENNINGS (PAWNEE)	I-1/JD2	10.26	0	2.57	4.1			3.08		36.44	5.21	16.06	10.26	3				90.98
JENKS (TULSA)	I-5	10.26	0	2.57	4.1			3.08		36.79	5.26	33.97				8.06	5.1	109.19
KEYSTONE (TULSA)	I-14	10.26	0	2.57	4.1			3.08		35.98	5.14	6.1				8.06	5.1	80.39
PADEN (OKFUSKEE)	I-1	10.26	0	2.57	4.1			3.08		35.5	5.07	7.22		10.11	5.06			82.97
TULSA (TULSA)	I-1	10.26	0	2.57	4.1			3.08		35.04	5.01	30.5				8.06	5.1	103.72

STATE OF OKLAHOMA)  
 )SS.  
 CREEK COUNTY)

I, Jennifer Mortazavi, County Clerk for Creek County, Oklahoma, do hereby

Witness my hand and Seal.

Jennifer Mortazavi, Creek County



certify that the above levies are true and correct on the 25th day of October, 2019.

*R. Chapman*  
 Chairman  
*Paul M. ...*  
 Vice-Chairman

*Paul M. ...*  
 Member

\*Common Fund-4 Mill Levy County Wide Levy for Shools  
 \*\*Vo-Tech #3 Central Tech, Creek County  
 Vo-Tech #5 Gordon Cooper Tech Center, Pottowattomie County  
 Vo-Tech #18 Tulsa Tech Center, Tulsa County