FILED

NOV 05 2019

State Auditor & Inspector

STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS 28th DAY OF Oct 2019
DIANNA COPE
COUNTY CLERK
BY Alesa McCraz
DEPUTY

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE MUSKOGEE COUNTY
EXCISE BOARD THIS 28th DAY OF October 2019

BOARD OF COUNTY COMMISSIONERS

Chairman	County Clerk
Commissioner	Commissioner
Treasurer	Assessor
Court Clerk	Sheriff

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

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

INDEX

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

MUSKOGEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, 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 Muskogee , 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 Muskogee, Oklahoma, this 28th day of October, 2019.

Chairman	County Clerk
Commissioner	Commissioner
Treasurer	Assessor
Court Clerk	Sheriff

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

Filed this 28th day of October, 2019 Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.

Dianna Cope Co Clerk

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Muskogee County, Oklahoma

Management is responsible for the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Muskogee 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 needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publicaton 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 Muskogee County, Oklahoma, Muskogee 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.

Turner & Associates, PLC

TURNER & Associates, PLC

October 26, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

Personally appeared before me, the undersigned Notary Public, Dianna Cope 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 Muskogee Phoenix 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.

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

Dianna Cope
County Clerk

Subscribed and sworn to before me this 28th day of October, 2019.

LEESA M MCCRARY NOTARY PUBLIC STATE OF OKLAHOMA # 01010094 EXP. 07-15-2021

Leesa McCrary
Notary Public

My Commission Expires

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(Attach Copy of Notice to Space Below)

Proof of Publication

In the District Court of Muskogee County, State of Oklahoma

No. **FY2019-2020**
Affidavit of Publication

____
Plaintiff,

vs.

____
Defendant

STATE OF OKLAHOMA
MUSKOGEE COUNTY **SS:**

Steven Arrowood/Kaley Evans, of lawful age, being duly sworn, upon oath states that he/she is the Publishe of The Haskell News, a WEEKLY newspaper; that said newspaper is printed in the English language and published in Haskell, Muskogee County, Oklahoma, has a bona fide paid circulation in said city and county, and is entered in the United States Mails at Haskell, Oklahoma, as second-class matter; that the notice by publication a copy of which hereto attached, was published in said newspaper for One consecutive issues, the first publication being on the 31 day of October, 2019 and the last publication being on the day of , ; that said newspaper has been published in said county and entered as second class mail matter in the U.S. mails at Haskell, Oklahoma, continuously and uninterruptedly during the period of more than one hundred-four (104) weeks consecutively prior to the first publication of said notice or advertisement, as defined and required by House Bill 327 (an Act amending Section 54, Oklahoma Statutes 1932, as amended by Article 1, Chapter 1, Session Laws of Oklahoma 1935,) passed by the Eighteenth Legislature of the State of Oklahoma, and effective May 31, 1941, and thereafter.

Affiant states that said newspaper has complied with all laws of the State of Oklahoma necessary to authorize it to publish legal notices and publications.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said The Haskell News on the following dates, to-wit:

1st Insertion **October 31, 2019**
2nd Insertion
3rd Insertion

PUBLICATION FEE $831.60

Kl

Signature

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Subscribed and sworn to before me this 31 day of October A.D., 2019

COMMISSION NO. 14004625 MY COMMISSION EXPIRES: May 19, 2022

(SEAL)

MARY EVANS NOTARY PUBLIC No. 14004625 EXP. 5/19/2022 IN AND FOR STATE OF OKLAHOMA

Mary Evans

NOTARY PUBLIC

∘ LEGAL NOTICE ∘

(Published in the Haskell News
October 31, 2019)

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND	BUILDING FUND	FAIR BOARD FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2019	$ 3,550,510.46	$ -	$ -	$ 3,381,282.36
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 3,550,510.46	$ -	$ -	$ 3,381,282.36
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 237,913.56	$ -	$ -	$ 74,219.31
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 149,198.34	$ -	$ -	$ 271,043.88
TOTAL LIABILITIES AND RESERVES	$ 387,111.90	$ -	$ -	$ 345,263.19
CASH FUND BALANCE (Deficit) JUNE 30, 2019	$ 3,163,398.56	$ -	$ -	$ 3,036,019.17

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 9,464,056.37	1. Cash Balance on Hand June 30, 2019	$ -
Reserve for Int. on Warrants & Revaluation	$ 53,407.95	2. Legal Investments Property Maturing	$ -
Total Required	$ 9,517,464.32	3. Judgments Paid to Recover by Tax Levy	$ -
FINANCED:		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 3,163,398.56	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 1,463,368.52	5. a. Past-Due Coupons +	$ -
Total Deductions	$ 4,626,767.08	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 4,890,697.24	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 291,734.63	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 477,779.97	10. f. Judgments and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 258,482.89	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ 18,570.46	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 416,800.57	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 1,463,368.52	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrual on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2019	$ 923.11	16. Total Items g. Through i.	$ -
2. Legal Investments Property Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$ 923.11	SINKING FUND REQUIREMENTS FOR 2019-2020	
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" Judgments	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgments	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgments	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ 923.11		
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*	$ 923.11		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020			
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	$ -

S.A.&I. Form 2631R97 Entity: Muskogee County, 51 — See Accountant's Report — Saturday, October 26, 2019

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. 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	FAIR BOARD FUND	HEALTH FUND
Current Expense	$ -	$ 237,216.37	$ 4,244,147.69
Reserve for Int. on Warrants & Revaluation	$ -	$ 1,180.66	$ 13,338.81
Total Required	$ -	$ 238,397.03	$ 4,257,486.50
FINANCED:			
Cash Fund Balance	$ -	$ 48,875.73	$ 3,036,019.17
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ 48,875.73	$ 3,036,019.17
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ 189,521.30	$ 1,221,467.33

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI 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 KKI Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

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

Chairman of Board — Commissioner — Commissioner

Attest: County Clerk — Seal

Subscribed and sworn to before me this 28th day of October 2019.

NOTARY PUBLIC — EXP 07-15-2021 — STATE OF OKLAHOMA

Required to be published in a legally-qualified newspaper [illegible] or [illegible] published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: Muskogee County, 51 — See Accountant's Report — Saturday, October 26, 2019

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
0100 DISTRICT ATTORNEY - STATE:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
01g Other-	$ -	$ -
01 Total	$ -	$ -
0200 DISTRICT ATTORNEY - COUNTY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 1,200.00	$ 1,200.00
4110 Capital Outlay	$ -	$ -
6810 Postage & Supplies	$ 73,500.00	$ 73,500.00
2005.2 Law Library	$ 6,048.00	$ 6,048.00
02h Other-	$ -	$ -
02 Total	$ 80,748.00	$ 80,748.00
0400 COUNTY SHERIFF:		
1110 Personal Services	$ 500,000.00	$ 325,000.00
1130 Part Time Help	$ -	$ -
1110.1 CH Security Sal	$ -	$ -
1310 Travel	$ 25,000.00	$ 25,000.00
1310.1 Out of County/State	$ -	$ -
2005 Maintenance and Operation	$ 50,000.00	$ 45,000.00
2005.1 Vehicle M&O	$ -	$ -
4110 Capital Outlay	$ 130,000.00	$ 12,000.00
4110.1 Other - Sheriff Patrol	$ 20,000.00	$ 10,000.00
04 Total	$ 725,000.00	$ 417,000.00
0600 COUNTY TREASURER:		
1110 Personal Services	$ 150,000.00	$ 150,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,000.00	$ 8,000.00
2005 Maintenance and Operation	$ 22,000.00	$ 15,000.00
4110 Capital Outlay	$ 10,000.00	$ 10,000.00
1310.1 Travel Expense A	$ -	$ -
2005.1 Other - Computer Maintenance	$ -	$ -
06 Total	$ 190,000.00	$ 183,000.00
0800 COUNTY COMMISSIONERS:		
1110 Personal Services	$ 281,600.00	$ 281,600.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 36,000.00	$ 30,000.00
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.1 Computer Maintance	$ -	$ -
08 Total	$ 317,600.00	$ 311,600.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
090 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
1110 Personal Services	$ 91,464.00	$ 82,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 15,000.00	$ 15,000.00
2005 Maintenance and Operation	$ 25,000.00	$ 25,000.00
4110 Capital Outlay	$ 500.00	$ 500.00
6810 Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ 131,964.00	$ 122,500.00
1000 COUNTY CLERK:		
1110 Personal Services	$ 355,000.00	$ 355,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 7,800.00	$ 7,000.00
2005 Maintenance and Operation	$ 12,000.00	$ 12,000.00
4110 Capital Outlay	$ -	$ -
1310.1 Travel Expense A	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -
2040 Other - Lease/Rental	$ 35,000.00	$ 35,000.00
10 Total	$ 409,800.00	$ 409,000.00
1400 COURT CLERK:		
1110 Personal Services	$ 462,601.21	$ 377,459.84
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,000.00	$ 8,000.00
2005 Maintenance and Operation	$ 5,200.00	$ 5,200.00
4110 Capital Outlay	$ -	$ -
1310.1 Travel Expense A	$ -	$ -
2040 Other - Lease/Rentals	$ 12,638.16	$ 12,638.16
14 Total	$ 488,439.37	$ 403,298.00
1600 COUNTY ASSESSOR:		
1110 Personal Services	$ 332,400.00	$ 332,400.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 12,000.00	$ 12,000.00
2005 Maintenance and Operation	$ 24,000.00	$ 24,000.00
4110 Capital Outlay	$ 11,000.00	$ 11,000.00
1310.1 Travel Expense A	$ -	$ -
2005.1 Other - Computer Maintenance Agreement	$ -	$ -
2021 Other - Contract Labor	$ -	$ -
16 Total	$ 379,400.00	$ 379,400.00
1700 VISUAL INSPECTION:		
1110 Personal Services	$ 457,300.00	$ 457,300.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 15,000.00	$ 15,000.00
2005 Maintenance and Operation	$ 22,800.00	$ 22,800.00
4110 Capital Outlay	$ 20,000.00	$ 20,000.00
2005.1 Contract App.	$ -	$ -
2005.2 Other - Computer Maintenance	$ -	$ -
17h Other -	$ -	$ -
17 Total	$ 515,100.00	$ 515,100.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
3700 HUMAN RESOURCES:		
1110 Personal Services		
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2010 Wellness Project	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -
[illegible]	$ -	$ -
1900 DISTRICT COURT:		
1110 Personal Services		
1130 Part Time Help	$ 44,442.96	$ 42,400.00
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Officers Travel Allowance	$ -	$ -
19a Other - Lease Rental	$ -	$ -
19 Total	$ -	$ -
2000 GENERAL GOVERNMENT	$ 44,442.96	$ 42,400.00
1110 Personal Services		
1222 Insurance	$ 113,740.00	$ 113,740.00
1310 Travel	$ 950,000.00	$ 1,200,000.00
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ 440,000.00	$ 440,000.00
6810 Intergovernmental	$ 27,500.00	$ 27,500.00
2005.1 Other - Sheriff Patrol	$ -	$ -
2005.2 Other - OASI	$ -	$ -
2005.3 Other - RDHO	$ 55,000.00	$ 55,000.00
201 Other -	$ 2,500,000.00	$ 2,394,167.17
20 Total	$ -	$ -
2100 EXCISE - EQUALIZATION BOARD:	$ 3,972,500.00	$ 4,230,407.17
1110 Personal Services		
1130 Part Time Help	$ 10,000.00	$ 5,000.00
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 4,000.00	$ 4,000.00
4110 Capital Outlay	$ 1,200.00	$ 1,200.00
6810 Intergovernmental	$ -	$ -
2014 Other -Budget Forms	$ -	$ -
21 Total	$ -	$ -
2200 COUNTY ELECTION EXPENSE:	$ 15,200.00	$ 10,200.00
1110 Personal Services		
1130 Part Time Help	$ 191,539.61	$ 191,000.00
1310 Travel	$ 2,000.00	$ 2,000.00
2005 Maintenance and Operation	$ 2,500.00	$ 2,500.00
4110 Capital Outlay	$ 24,900.00	$ 24,900.00
2005.1 Registrars	$ 1,000.00	$ 1,000.00
2005.2 Computer Maintenance	$ -	$ -
22 Total	$ -	$ -
	$ 221,939.61	$ 221,400.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
2300 INSURANCE - BENEFITS:		
1222 Hospital		
1222.1 Flex Health Care	$ -	$ -
1223 Life	$ -	$ -
2065 Property	$ -	$ -
1234 Workman's Compensation	$ -	$ -
1233 Unemployment	$ -	$ -
1221 Retirement	$ -	$ -
2066 Self Insured	$ -	$ -
1210 FICA	$ -	$ -
1222.2 Other - Flex Health Care	$ -	$ -
23 Total	$ -	$ -
2400 COUNTY PURCHASING AGENT:	$ -	$ -
1110 Personal Services		
1130 Part Time Help	$ 184,000.00	$ 184,000.00
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 2,000.00	$ 2,000.00
4110 Capital Outlay	$ 20,000.00	$ 20,000.00
6810 Intergovernmental	$ -	$ -
2040 Other - Lease/Rentals	$ -	$ -
24 Total	$ 5,600.00	$ 5,600.00
25 SALES TAX REVOLVING	$ 211,600.00	$ 211,400.00
1110 Personal Services		
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Computer Maintenance Agreements	$ -	$ -
25a Other -	$ -	$ -
25 Total	$ -	$ -
3400 MUSKOGEE COUNTY DETENTION CENTER:	$ 211,600.00	$ -
1110 Personal Services		
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
26a Other -	$ -	$ -
26 Total	$ -	$ -
3200 PLANNING COMMISSION	$ -	$ -
1110 Personal Services		
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Comp Plan	$ -	$ -
27a Other -	$ -	$ -
27 Total	$ -	$ -
	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
2800 CHARITY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2005.1 Food Baskets	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.2 Other - Transit	$ 45,000.00	$ 45,000.00
28 Total	$ 45,000.00	$ 45,000.00
0810 ONE CENT SALES TAX DIST. #1		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
2005.1 Subdivisions	$ -	$ -
29h Other -	$ -	$ -
29i Other -	$ -	$ -
29 Total	$ -	$ -
5800 ONE CENT FEMA TAX DIST. #1		
1110 FEMA Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 FEMA Maintenance and Operation	$ -	$ -
4110 FEMA Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
30g Other -	$ -	$ -
30 Total	$ -	$ -
6300 COUNTY ENGINEER: FLOOD PLAIN		
1110 Personal Services	$ 4,734.54	$ 4,734.54
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Subdivisions	$ -	$ -
31h Other -	$ -	$ -
31 Total	$ 4,734.54	$ 4,734.54
5800 ONE CENT FEMA TAX DIST. #2		
1110 FEMA Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 FEMA Maintenance and Operation	$ -	$ -
4110 FEMA Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
32g Other -	$ -	$ -
32 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4300 ONE CENT DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Subdivisions	$ -	$ -
33h Other -	$ -	$ -
33 Total	$ -	$ -
2700 EMERGENCY MANAGEMENT:		
1110 Personal Services	$ 105,000.00	$ 105,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,500.00	$ 8,500.00
2005 Maintenance and Operation	$ 9,500.00	$ 9,500.00
4110 Capital Outlay	$ 25,000.00	$ 25,000.00
6810 Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ 148,000.00	$ 148,000.00
36 ONE CENT DIST. #4		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
2040 Lease Purchase	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
5020 Interest	$ -	$ -
36g Other -	$ -	$ -
36h Other -	$ -	$ -
36 Total	$ -	$ -
6200 SOIL CONSERVATION DISTRICT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 2,400.00	$ 1,500.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
40g Other -	$ -	$ -
40h Other -	$ -	$ -
40 Total	$ 2,400.00	$ 1,500.00
3600 911 DISPATCHERS		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2021 Contract Labor	$ -	$ -
2040 Equipment Leases	$ -	$ -
43 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60		
60a Personal Services	$ -	$ -
60b Part Time Help	$ -	$ -
60c Travel	$ -	$ -
60d Maintenance and Operation	$ -	$ -
60e Capital Outlay	$ -	$ -
60f Intergovernmental	$ -	$ -
60g Other -	$ -	$ -
60h Other -	$ -	$ -
60 Total	$ -	$ -
61		
61a Personal Services	$ -	$ -
61b Part Time Help	$ -	$ -
61c Travel	$ -	$ -
61d Maintenance and Operation	$ -	$ -
61e Capital Outlay	$ -	$ -
61f Intergovernmental	$ -	$ -
61g Other -	$ -	$ -
61h Other -	$ -	$ -
61 Total	$ -	$ -
4100 GENERAL HIGHWAY DIST. #1		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
62g Other -	$ -	$ -
62h Other -	$ -	$ -
62 Total	$ -	$ -
4200 GENERAL HIGHWAY DIST. #2		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
63g Other -	$ -	$ -
63 Total	$ -	$ -
4300 GENERAL HIGHWAY DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
64g Other -	$ -	$ -
64 Total	$ -	$ -

EXHIBIT "Z"

1h

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
3400 JAIL:		
1110 Personal Services	$ 300,000.00	$ 170,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 150,000.00	$ 68,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other - Board of Prisoners	$ 25,000.00	$ 16,000.00
65 Total	$ 475,000.00	$ 254,000.00
6400 SCHOOL RECORDS CLERK:		
1110 Personal Services	$ 29,500.00	$ 29,500.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 2,000.00	$ 2,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ 31,500.00	$ 31,500.00
3300 RENOVATION MAINTENANCE:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69		
69a Personal Services	$ -	$ -
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ -	$ -
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ -	$ -

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4000 HIGHWAY BUDGET ACCOUNT:		
1110 Personal Services	$ 1,694,000.00	$ 1,295,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 18,260.00	$ 16,600.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.1 Other - Community Environmental Services	$ 1,400.00	$ 1,400.00
80h Other -	$ -	$ -
80j Other -	$ -	$ -
80 Total	$ 1,713,660.00	$ 1,313,000.00
4500 COUNTY AUDIT BUDGET ACCOUNT:		
1110 Salaries and Expense of Audit and Report	$ 160,876.61	$ 160,876.61
6810 Intergovernmental	$ -	$ -
82e Other -	$ -	$ -
82 Total	$ 160,876.61	$ 160,876.61
4600 CEMETARY ACCT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
Restitution	$ -	$ -
83a Other -	$ -	$ -
83b Other -	$ -	$ -
83 Total	$ -	$ -
4700 FREE FAIR BUDGET ACCOUNT		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 1,200.00	$ 1,200.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2015 Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ 1,200.00	$ 1,200.00
4600 CEMETARY ACCT. DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4900 LIBRARY BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
5000 PUBLIC HEALTH BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 MAINTENANCE DEPARTMENT ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
89g Other -	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ -	$ -
90 ADDRESSING ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
90g Other -	$ -	$ -
90 Total	$ -	$ -
4400 TICK ERADICATION ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
91g Other -	$ -	$ -
91h Other -	$ -	$ -
91 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	$ -	$ -
1300 BUILDING MAINTENANCE ACCOUNT:	$ -	$ -
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 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	$ 10,517,705.09	$ 9,517,464.32
TOTAL GENERAL FUND ACCOUNT	$ -	$ -
SUBJECT TO WARRANT ISSUE:	$ 10,517,705.09	$ 9,517,464.32
99 Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND		

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

See Accountant's Report

Saturday, October 26, 2019

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 3,551,040.46
Investments	$ -
TOTAL ASSETS	$ 3,551,040.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 237,913.56
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 149,198.34
TOTAL LIABILITIES AND RESERVES	$ 387,111.90
CASH FUND BALANCE JUNE 30, 2019	$ 3,163,928.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,551,040.46

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	$ 2,655,527.48	
Cash Fund Balance Transferred From Prior Years	$ 423,710.82	
Current Ad Valorem Tax Apportioned	$ 4,880,195.94	
Miscellaneous Revenue Apportioned	$ 1,278,474.87	
TOTAL REVENUE		$ 9,237,909.11
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 5,924,782.21	
Reserves From Schedule 8	$ 149,198.34	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 6,073,980.55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 3,163,928.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 9,237,909.11

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 140,542.08
Warrants Estopped, Cancelled or Converted	$ 2,683.41
Fiscal Year 2018-2019 Lapsed Appropriations	$ 3,508,806.73
Fiscal Year 2017-2018 Lapsed Appropriations	$ 26,097.22
Ad Valorem Tax Collections in Excess of Estimate	$ 55,599.46
Prior Years Ad Valorem Tax	$ 394,430.19
TOTAL ADDITIONS	$ 4,128,159.09
DEDUCTIONS:	
Supplemental Appropriations	$ 269,020.38
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 269,020.38
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 3,163,928.56
Composition of Cash Fund Balance:	
Cash	$ 3,163,928.56
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 3,163,928.56

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
9002 Prior Year Ad Valorem Taxes	$ -	$ -
9106 County Clerk Fees	$ 225,590.99	$ 241,558.73
9107 Court Clerk Costs and Fees	$ -	$ -
9109 District Attorney Fees	$ -	$ -
9119 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
9124 Sheriff Fees	$ -	$ -
9127 County Treasurer Fees	$ 2,497.74	$ 924.19
9407 Telephone Reimbursement	$ -	$ -
9407 Commissioners Salary Reimbursement	$ -	$ -
9415 Recycling 1 Cent	$ -	$ -
Total Charges For Services	$ 228,088.73	$ 242,482.92
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
9126 School Deputy Reimbursement	$ -	$ -
9129 Visual Inspection	$ 339,921.50	$ 339,921.50
9132.1 M & M Lien Fees	$ -	$ -
9132.2 Assignment Fees	$ -	$ -
9132.3 Election Board Fees	$ -	$ 2,668.27
9132.4 Court Fund Fees	$ -	$ -
9137 County Planning Commission Contract	$ -	$ -
9221 Housing Authority Payments in Lieu of Tax Revenue	$ 73,208.40	$ 15,207.20
9407.1 Telephone Reimbursement	$ -	$ -
9407.2 Material Reimbursement	$ -	$ -
9407.3 O.S.U Extension Reimbursement	$ -	$ -
9415 Vehicle Repairs	$ -	$ -
Total - Local Sources	$ 413,129.90	$ 357,796.97
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9209 Boat & Motor License - OTC Code 6415	$ -	$ -
9215 Motor Vehicle Collections for Counties - OTC Code 0815	$ 239,242.88	$ 108,387.42
9215 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
9215 Motor Vehicle Stamps - OTC	$ 18,292.01	$ 20,031.17
9216.1 County Sales Tax - OTC	$ -	$ -
9219 Other - OTC Tobacco Tax	$ 52,521.81	$ 43,850.94
9120 - OTC Manufacturers Exemption	$ -	$ 26,541.75
9221 Aircraft License and Registration - OTC Code 6615	$ -	$ -
Sub-Total - OTC	$ 310,056.70	$ 198,811.28
MISCELLANEOUS REVENUE	$ -	$ -
9112 Farm Implement Tax Stamps	$ -	$ -
9120 5 Year Exempt Manufact.	$ -	$ -
9124 Transportation of Juveniles	$ -	$ -
9130 Fish and Game Fines	$ 1,248.02	$ 910.07
9202 District Attorney Reimbursement - State	$ -	$ -
9203 State Election Reimbursement	$ 52,431.54	$ 41,297.21
9204 State Grants	$ -	$ -
9206 Homestead Exemption Reimbursement		
9206 Additional Homestead Exemption Reimbursement	$ -	$ -

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ 15,967.74	90.00%	$ -	$ 217,402.86	$ 217,402.86
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ 73,500.00	$ 73,500.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (1,573.55)	90.00%	$ -	$ 831.77	$ 831.77
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 14,394.19		$ -	$ 291,734.63	$ 291,734.63
$ -	90.00%	$ -	$ -	$ -
$ -	135.82%	$ -	$ 461,692.05	$ 461,692.05
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,668.27	90.00%	$ -	$ 2,401.44	$ 2,401.44
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (58,001.20)	90.00%	$ -	$ 13,686.48	$ 13,686.48
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (55,332.93)		$ -	$ 477,779.97	$ 477,779.97
$ -	90.00%	$ -	$ -	$ -
$ (130,855.46)	100.00%	$ -	$ 108,387.42	$ 108,387.42
$ -	90.00%	$ -	$ -	$ -
$ 1,739.16	90.00%	$ -	$ 18,028.05	$ 18,028.05
$ -	90.00%	$ -	$ -	$ -
$ (8,670.87)	90.00%	$ -	$ 39,465.85	$ 39,465.85
$ 26,541.75	90.00%	$ -	$ 23,887.58	$ 23,887.58
$ -	90.00%	$ -	$ -	$ -
$ (111,245.42)		$ -	$ 189,768.90	$ 189,768.90
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (337.95)	90.00%	$ -	$ 819.06	$ 819.06
$ -	90.00%	$ -	$ -	$ -
$ (11,134.33)	164.41%	$ -	$ 67,894.93	$ 67,894.93
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
9219 Tobacco Tax	$ -	$ -
9220 Use Tax	$ -	$ -
9221 State Payments in Lieu of Tax Revenue	$ -	$ -
9224 State Land Reimbursement	$ -	$ 57.13
9305 Emergency Management Reimbursement	$ -	$ -
9407.1 Civil Defense Reimbursement	$ -	$ -
9407.2 Food Stamp Reimbursement	$ -	$ -
9407.3 Tick Eradication Reimbursement	$ -	$ -
9415 Welfare Agencies Miscellaneous		
3227 Other -	$ -	$ -
Total State Sources	$ 363,736.26	$ 241,075.69
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9202 District Attorney Reimbursement - Federal	$ -	$ -
9221 Federal Payments in Lieu of Tax Revenues	$ -	$ -
9301 Bureau of Land Management	$ -	$ -
9303 Federal Grants	$ -	$ -
9305 Other - FEMA	$ -	$ -
9311 Flood Control	$ -	$ 20,633.84
4116 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ 20,633.84
Grand Total Intergovernmental Revenues	$ 776,866.16	$ 619,506.50
5000 MISCELLANEOUS REVENUE:		
9011 Interest on Investments	$ 132,775.40	$ 288,167.70
9127 Tax Deeds	$ -	$ -
9406 Restitution	$ -	$ -
9407 Cemetary Reimbursement	$ -	$ -
9407 Court Utility Reimbursements	$ -	$ -
9407 Election Reimbursement	$ -	$ -
9407 Fuel Reimbursement	$ -	$ -
9407 Insurance Reimbursements	$ -	$ -
9407 Refunds & Reimbursements-General	$ -	$ 1,015.72
9407 Workmans Comp Reimbursement	$ -	$ -
9408 Sale of County Property	$ -	$ -
9409 Resale Property Fund Distribution	$ -	$ -
9415 Miscellaneous Revenue	$ -	$ 127,172.03
9415 Weed Assessment	$ 202.50	$ 130.00
9507 Mowing & Trash Reimbursement	$ -	$ -
9510 County Road Repair	$ -	$ -
9604 Bond Proceeds Transfer	$ -	$ -
5127 Other	$ -	$ -
5117 Other	$ -	$ -
5113 Other	$ -	$ -
5128 Other	$ -	$ -
Total Miscellaneous Revenue	$ 132,977.90	$ 416,485.45
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 1,137,932.79	$ 1,278,474.87

2018-2019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 57.13	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%		$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (122,660.57)		$ -	$ 258,482.89	$ 258,482.89
			$ -	
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 20,633.84	90.00%	$ -	$ 18,570.46	$ 18,570.46
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 20,633.84		$ -	$ 18,570.46	$ 18,570.46
$ (157,359.66)		$ -	$ 754,833.32	$ 754,833.32
			$ -	
$ 155,392.30	144.60%	$ -	$ 416,683.57	$ 416,683.57
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,015.72	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 127,172.03	0.00%	$ -	$ -	$ -
$ (72.50)	90.00%	$ -	$ 117.00	$ 117.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 283,507.55		$ -	$ 416,800.57	$ 416,800.57
			$ -	
$ -	90.00%	$ -	$ -	$ -
			$ -	
$ 140,542.08		$ -	$ 1,463,368.52	$ 1,463,368.52

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	$ 2,655,527.48
Adjusted Cash Balance	$ 2,655,527.48
Ad Valorem Tax Apportioned To Year In Caption	$ 4,880,195.94
Miscellaneous Revenue (Schedule 4)	$ 1,278,474.87
Cash Fund Balance Forward From Preceding Year	$ 423,710.82
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 6,582,381.63
TOTAL RECEIPTS AND BALANCE	$ 9,237,909.11
Warrants of Year in Caption	$ 5,686,868.65
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 5,686,868.65
CASH BALANCE JUNE 30, 2019	$ 3,551,040.46
Reserve for Warrants Outstanding	$ 237,913.56
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 149,198.34
TOTAL LIABILITES AND RESERVE	$ 387,111.90
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,163,928.56

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	$ 234,612.63
Warrants Registered During Year	$ 5,965,842.80
TOTAL	$ 6,200,455.43
Warrants Paid During Year	$ 5,959,858.46
Warrants Converted to Bonds or Judgments	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 2,683.41
TOTAL WARRANTS RETIRED	$ 5,962,541.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 237,913.56

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	523,894,978.00	10.130 Mills	Amount
Total Proceeds of Levy as Certified			$ 5,307,056.13
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 5,307,056.13
Less Reserve for Delinquent Tax			$ 482,459.65
Reserve for Protest Pending			$ -
Balance Available Tax			$ 4,824,596.48
Deduct 2018 Tax Apportioned			$ 4,880,195.94
Net Balance 2018 Tax in Process of Collection or			$ -
Excess Collections			$ 55,599.46

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 2,957,797.92	$ -	$ -	$ -	$ -	$ -	$ 2,957,797.92
$ 2,655,527.48	$ -	$ -	$ -	$ -	$ -	$ 2,655,527.48
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,655,527.48
$ 302,270.44	$ -	$ -	$ -	$ -	$ -	$ 2,957,797.92
$ 394,430.19	$ -	$ -	$ -	$ -	$ -	$ 5,274,626.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,278,474.87
$ -	$ -	$ -	$ -	$ -	$ -	$ 423,710.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 394,430.19	$ -	$ -	$ -	$ -	$ -	$ 6,976,811.82
$ 696,700.63	$ -	$ -	$ -	$ -	$ -	$ 9,934,609.74
$ 272,989.81	$ -	$ -	$ -	$ -	$ -	$ 5,959,858.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 272,989.81	$ -	$ -	$ -	$ -	$ -	$ 5,959,858.46
$ 423,710.82	$ -	$ -	$ -	$ -	$ -	$ 3,974,751.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 237,913.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 149,198.34
$ -	$ -	$ -	$ -	$ -	$ -	$ 387,111.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 423,710.82	$ -	$ -	$ -	$ -	$ -	$ 3,587,639.38

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 234,612.63	$ -	$ -	$ -	$ -	$ -
$ 5,924,782.21	$ 41,060.59	$ -	$ -	$ -	$ -	$ -
$ 5,924,782.21	$ 275,673.22	$ -	$ -	$ -	$ -	$ -
$ 5,686,868.65	$ 272,989.81	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,683.41	$ -	$ -	$ -	$ -	$ -
$ 5,686,868.65	$ 275,673.22	$ -	$ -	$ -	$ -	$ -
$ 237,913.56	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
0100 DISTRICT ATTOURNEY - STATE:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
0200 DISTRICT ATTORNEY - COUNTY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1,300.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Postage & Supplies	$ -	$ -	$ -	$ -
2005.2 Law Library	$ -	$ -	$ -	$ 5,952.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 7,252.00
0400 COUNTY SHERIFF:				
1110 Personal Services	$ -	$ -	$ -	$ 325,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1110.1 CH Security Sal	$ -	$ -	$ -	$ -
1310 Travel	$ 3,654.81	$ 1,941.22	$ 1,713.59	$ 25,000.00
1310.1 Out of County/State	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 7,266.89	$ 3,036.91	$ 4,229.98	$ 45,000.00
2005.1 Vehicle M&O	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ 20,000.00
4110.1 Other - Sheriff Patrol	$ -	$ -	$ -	$ -
04 Total	$ 10,921.70	$ 4,978.13	$ 5,943.57	$ 415,000.00
0600 COUNTY TREASURER:				
1110 Personal Services	$ -	$ -	$ -	$ 153,400.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 7,500.00
2005 Maintenance and Operation	$ 717.80	$ 715.92	$ 1.88	$ 8,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 4,000.00
1310.1 Travel Expense A	$ -	$ -	$ -	$ -
2005.1 Other - Computer Maintenance	$ -	$ -	$ -	$ -
06 Total	$ 717.80	$ 715.92	$ 1.88	$ 173,400.00
0800 COUNTY COMMISSIONERS:				
1110 Personal Services	$ -	$ -	$ -	$ 256,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 500.00	$ -	$ -	$ 30,000.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2005.1 Computer Maintance	$ -	$ -	$ -	$ -
08 Total	$ 500.00	$ -	$ -	$ 286,000.00

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,300.00	$ -	$ -	$ 1,300.00	$ 1,200.00	$ 1,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 73,500.00	$ 73,500.00
$ -	$ -	$ 5,952.00	$ 5,448.00		$ 504.00	$ 6,048.00	$ 6,048.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,252.00	$ 5,448.00	$ -	$ 1,804.00	$ 80,748.00	$ 80,748.00
$ -	$ -	$ 325,000.00	$ 322,451.23	$ -	$ 2,548.77	$ 500,000.00	$ 325,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 25,000.00	$ 11,261.77	$ 11,250.00	$ 2,488.23	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,000.00	$ 43,383.27	$ 150.00	$ 1,466.73	$ 50,000.00	$ 45,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 110,000.00	$ -	$ 130,000.00	$ -	$ -	$ 130,000.00	$ 130,000.00	$ 12,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 10,000.00
$ 110,000.00	$ -	$ 525,000.00	$ 377,096.27	$ 11,400.00	$ 136,503.73	$ 725,000.00	$ 417,000.00
$ -	$ -	$ 153,400.00	$ 151,174.44	$ -	$ 2,225.56	$ 150,000.00	$ 150,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,500.00	$ 5,544.10	$ -	$ 1,955.90	$ 8,000.00	$ 8,000.00
$ 2,500.00	$ -	$ 11,000.00	$ 10,831.94	$ -	$ 168.06	$ 22,000.00	$ 15,000.00
$ -	$ 2,500.00	$ 1,500.00	$ 315.24	$ -	$ 1,184.76	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,500.00	$ 2,500.00	$ 173,400.00	$ 167,865.72	$ -	$ 5,534.28	$ 190,000.00	$ 183,000.00
$ -	$ -	$ 256,000.00	$ 231,028.93	$ -	$ 24,971.07	$ 281,600.00	$ 281,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,533.34	$ -	$ 36,033.34	$ 29,694.14	$ -	$ 6,339.20	$ 36,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,533.34	$ -	$ 292,033.34	$ 260,723.07	$ -	$ 31,310.27	$ 317,600.00	$ 311,600.00

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
090 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
1110 Personal Services	$ 3,436.30	$ 3,324.45	$ 111.85	$ 82,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 15,000.00
2005 Maintenance and Operation	$ 314.96	$ 314.96	$ -	$ 25,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 500.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 3,751.26	$ 3,639.41	$ 111.85	$ 122,500.00
1000 COUNTY CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 355,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 7,000.00
2005 Maintenance and Operation	$ 1,652.33	$ 1,308.23	$ 344.10	$ 12,000.00
4110 Capital Outlay	$ 3,799.00	$ 1,614.00	$ 2,185.00	$ -
1310.1 Travel Expense A	$ -	$ -	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -	$ -	$ -
2040 Other - Lease/Rental	$ -	$ -	$ -	$ 35,000.00
10 Total	$ 5,451.33	$ 2,922.23	$ 2,529.10	$ 409,000.00
1400 COURT CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 375,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 8,000.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 18,298.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
1310.1 Travel Expense A	$ -	$ -	$ -	$ -
2040 Other - Lease/Rentals	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 401,298.00
1600 COUNTY ASSESSOR:				
1110 Personal Services	$ -	$ -	$ -	$ 375,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 10,000.00
2005 Maintenance and Operation	$ 475.07	$ 475.07	$ -	$ 14,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 11,000.00
1310.1 Travel Expense A	$ -	$ -	$ -	$ -
2005.1 Other - Computer Maintenance Agreement	$ -	$ -	$ -	$ -
2021 Other - Contract Labor	$ -	$ -	$ -	$ -
16 Total	$ 475.07	$ 475.07	$ -	$ 410,000.00
1700 VISUAL INSPECTION:				
1110 Personal Services	$ -	$ -	$ -	$ 379,400.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 1,004.08	$ 1,004.08	$ -	$ 20,000.00
2005 Maintenance and Operation	$ 750.00	$ 750.00	$ -	$ 27,300.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
2005.1 Contract App.	$ -	$ -	$ -	$ -
2005.2 Other - Computer Maintenance	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 1,754.08	$ 1,754.08	$ -	$ 427,700.00

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ 60,000.00	$ 22,000.00	$ 20,188.50	$ 1,615.25	$ 196.25	$ 91,464.00	$ 82,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,000.00	$ 5,217.56	$ 1,600.00	$ 8,182.44	$ 15,000.00	$ 15,000.00
$ 25,000.00	$ -	$ 50,000.00	$ 29,008.70	$ 26.00	$ 20,965.30	$ 25,000.00	$ 25,000.00
$ 35,000.00	$ -	$ 35,500.00	$ 11,856.80	$ 8,866.28	$ 14,776.92	$ 500.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 60,000.00	$ 60,000.00	$ 122,500.00	$ 66,271.56	$ 12,107.53	$ 44,120.91	$ 131,964.00	$ 122,500.00
$ -	$ 4,300.00	$ 350,700.00	$ 347,424.39	$ -	$ 3,275.61	$ 355,000.00	$ 355,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,000.00	$ 6,034.23	$ -	$ 965.77	$ 7,800.00	$ 7,000.00
$ -	$ -	$ 12,000.00	$ 7,877.74	$ 4,100.00	$ 22.26	$ 12,000.00	$ 12,000.00
$ 4,300.00	$ -	$ 4,300.00	$ -	$ 4,299.76	$ 0.24	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 35,000.00	$ 33,173.06	$ 1,695.00	$ 131.94	$ 35,000.00	$ 35,000.00
$ 4,300.00	$ 4,300.00	$ 409,000.00	$ 394,509.42	$ 10,094.76	$ 4,395.82	$ 409,800.00	$ 409,000.00
$ 5,000.00	$ -	$ 380,000.00	$ 375,351.06	$ -	$ 4,648.94	$ 462,601.21	$ 377,459.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,000.00	$ 7,409.51	$ -	$ 590.49	$ 8,000.00	$ 8,000.00
$ -	$ 13,298.00	$ 5,000.00	$ 4,999.80	$ -	$ 0.20	$ 5,200.00	$ 5,200.00
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,947.00	$ -	$ 19,947.00	$ 9,474.20	$ -	$ 10,472.80	$ 12,638.16	$ 12,638.16
$ 24,947.00	$ 13,298.00	$ 412,947.00	$ 397,234.57	$ -	$ 15,712.43	$ 488,439.37	$ 403,298.00
$ -	$ 24,100.00	$ 350,900.00	$ 334,406.75	$ -	$ 16,493.25	$ 352,400.00	$ 352,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 500.00	$ -	$ 10,500.00	$ 10,087.30	$ -	$ 412.70	$ 12,000.00	$ 12,000.00
$ 4,500.00	$ -	$ 18,500.00	$ 17,157.83	$ 25.99	$ 1,316.18	$ 24,000.00	$ 24,000.00
$ 4,100.00	$ -	$ 15,100.00	$ 15,033.29	$ -	$ 66.71	$ 11,000.00	$ 11,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,100.00	$ 24,100.00	$ 395,000.00	$ 376,685.17	$ 25.99	$ 18,288.84	$ 399,400.00	$ 399,400.00
$ -	$ 22,000.00	$ 357,400.00	$ 356,576.91	$ -	$ 823.09	$ 457,300.00	$ 457,300.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,000.00	$ 16,000.00	$ 11,350.14	$ -	$ 4,649.86	$ 15,000.00	$ 15,000.00
$ 1,000.00	$ -	$ 28,300.00	$ 27,089.93	$ -	$ 1,210.07	$ 22,800.00	$ 22,800.00
$ 40,000.00	$ -	$ 41,000.00	$ -	$ 38,836.00	$ 2,164.00	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 41,000.00	$ 26,000.00	$ 442,700.00	$ 395,016.98	$ 38,836.00	$ 8,847.02	$ 515,100.00	$ 515,100.00

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
5700 HUMAN RESOURCES:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
2010 Wellness Project	$ -	$ -	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
1900 DISTRICT COURT:		$ -		
1110 Personal Services	$ -	$ -	$ -	$ 42,400.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
1310.1 Officers Travel Allowance	$ -	$ -	$ -	$ -
19g Other - Lease Rental	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ 42,400.00
2000 GENERAL GOVERNMENT		$ -		
1110 Personal Services	$ -	$ -	$ -	$ 153,400.00
1222 Insurance	$ -	$ -	$ -	$ 984,642.80
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 30,213.58	$ 15,714.64	$ 14,498.94	$ 440,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 27,500.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
2005.1 Other - Sheriff Patrol	$ -	$ -	$ -	$ 10,000.00
2005.2 Other - OASI	$ 18.90	$ 18.90	$ -	$ 50,000.00
2005.3 Other - RDHO	$ -	$ -	$ -	$ 2,500,000.00
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 30,232.48	$ 15,733.54	$ 14,498.94	$ 4,165,542.80
2100 EXCISE - EQUALIZATION BOARD:		$ -		
1110 Personal Services	$ -	$ -	$ -	$ 10,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 100.00	$ 83.55	$ 16.45	$ 4,000.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2014 Other -Budget Forms	$ 490.00	$ 490.00	$ -	$ 1,200.00
21 Total	$ 590.00	$ 573.55	$ 16.45	$ 15,200.00
2200 COUNTY ELECTION EXPENSE:		$ -		
1110 Personal Services	$ -	$ -	$ -	$ 190,000.00
1130 Part Time Help	$ -	$ -	$ -	$ 3,500.00
1310 Travel	$ -	$ -	$ -	$ 2,500.00
2005 Maintenance and Operation	$ 1,350.00	$ 1,342.00	$ 8.00	$ 24,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
2005.1 Registrars	$ -	$ -	$ -	$ -
2005.2 Computer Maintenance	$ -	$ -	$ -	$ -
22 Total	$ 1,350.00	$ 1,342.00	$ 8.00	$ 221,000.00

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -		$ -	$ -
$ -	$ 2.00	$ 42,398.00	$ 42,371.76	$ -	$ 26.24	$ 44,442.96	$ 42,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2.00	$ 42,398.00	$ 42,371.76	$ -	$ 26.24	$ 44,442.96	$ 42,400.00
$ 14,000.00	$ -	$ 167,400.00	$ 139,646.94	$ -	$ 27,753.06	$ 113,740.00	$ 113,740.00
$ 124,650.16	$ -	$ 1,109,292.96	$ 717,451.89	$ -	$ 391,841.07	$ 950,000.00	$ 1,200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 431.55	$ -	$ 440,431.55	$ 341,742.21	$ 31,719.31	$ 66,970.03	$ 440,000.00	$ 440,000.00
$ -	$ -	$ 27,500.00	$ 10,419.25	$ 2,683.46	$ 14,397.29	$ 27,500.00	$ 27,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
$ 411.42	$ -	$ 50,411.42	$ 12,074.63	$ 27.42	$ 38,309.37	$ 55,000.00	$ 55,000.00
	$ 9,000.00	$ 2,491,000.00	$ -		$ 2,491,000.00	$ 2,500,000.00	$ 2,394,697.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 139,493.13	$ 9,000.00	$ 4,296,035.93	$ 1,231,334.92	$ 34,430.19	$ 3,030,270.82	$ 4,086,240.00	$ 4,230,937.17
$ -	$ -	$ 10,000.00	$ 2,879.36	$ -	$ 7,120.64	$ 10,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,000.00	$ 515.07	$ 9.00	$ 3,475.93	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 1,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,200.00	$ 619.94	$ -	$ 580.06	$ -	$ -
$ -	$ -	$ 15,200.00	$ 4,014.37	$ 9.00	$ 11,176.63	$ 15,200.00	$ 10,200.00
$ 2,008.50	$ -	$ 192,008.50	$ 185,527.23	$ -	$ 6,481.27	$ 191,539.61	$ 191,000.00
$ 542.64	$ -	$ 4,042.64	$ -	$ -	$ 4,042.64	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 2,500.00	$ 35.61	$ -	$ 2,464.39	$ 2,500.00	$ 2,500.00
$ -	$ 7,955.63	$ 16,044.37	$ 12,329.91	$ -	$ 3,714.46	$ 24,900.00	$ 24,900.00
$ 9,125.00	$ -	$ 10,125.00	$ -	$ 10,125.00	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,676.14	$ 7,955.63	$ 224,720.51	$ 197,892.75	$ 10,125.00	$ 16,702.76	$ 221,939.61	$ 221,400.00

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2300 INSURANCE - BENEFITS:				
1222 Hospital	$ -	$ -	$ -	$ -
1222.1 Flex Health Care	$ -	$ -	$ -	$ -
1223 Life	$ -	$ -	$ -	$ -
2065 Property	$ -	$ -	$ -	$ -
1234 Workman's Compensation	$ -	$ -	$ -	$ -
1233 Unemployment	$ -	$ -	$ -	$ -
1221 Retirement	$ -	$ -	$ -	$ -
2066 Self Insured	$ -	$ -	$ -	$ -
1210 FICA	$ -	$ -	$ -	$ -
1222.2 Other - Flex Health Care	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ -
2400 COUNTY PURCHASING AGENT:				
1110 Personal Services	$ -	$ -	$ -	$ 184,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 2,000.00
2005 Maintenance and Operation	$ 2,452.12	$ 2,173.26	$ 278.86	$ 20,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 8,000.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
2040 Other - Lease/Rentals	$ 1,187.52	$ 1,187.52	$ -	$ 5,600.00
24 Total	$ 3,639.64	$ 3,360.78	$ 278.86	$ 219,600.00
25 SALES TAX REVOLVING:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
2005.1 Computer Maintenance Agreements	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
3400 MUSKOGEE CO/CITY DETENTION CENTER:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
3200 PLANNING COMMISSION				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
2005.1 Comp Plan	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 10,000.00	$ 174,000.00	$ 167,538.86	$ -	$ 6,461.14	$ 184,000.00	$ 184,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,000.00	$ -	$ 4,000.00	$ 3,591.33	$ -	$ 408.67	$ 2,000.00	$ 2,000.00
$ -	$ 1,833.25	$ 18,166.75	$ 15,202.15	$ 500.00	$ 2,464.60	$ 20,000.00	$ 20,000.00
$ 10,000.00	$ -	$ 18,000.00	$ -	$ 17,712.80	$ 287.20	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,600.00	$ 4,063.01	$ 1,187.52	$ 349.47	$ 5,600.00	$ 5,600.00
$ 12,000.00	$ 11,833.25	$ 219,766.75	$ 190,395.35	$ 19,400.32	$ 9,971.08	$ 211,600.00	$ 211,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2800 CHARITY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
2005.1 Food Baskets	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2005.2 Other - Transit	$ -	$ -	$ -	$ 45,000.00
28 Total	$ -	$ -	$ -	$ 45,000.00
0810 ONE CENT SALES TAX DIST. #1		$ -		
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -	$ -	$ -
2005.1 Subdivisions	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
5800 ONE CENT FEMA TAX DIST. #1		$ -		
1110 FEMA Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 FEMA Maintenance and Operation	$ -	$ -	$ -	$ -
4110 FEMA Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
6300 COUNTY ENGINEER: FLOOD PLAIN		$ -		
1110 Personal Services	$ -	$ -	$ -	$ 4,515.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
2005.1 Subdivisions	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ 4,515.00
5800 ONE CENT FEMA TAX DIST. #2		$ -		
1110 FEMA Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 FEMA Maintenance and Operation	$ -	$ -	$ -	$ -
4110 FEMA Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	$ 45,000.00
$ -	$ -	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	$ 45,000.00
					$ -		
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -		
$ 228.94	$ -	$ 4,743.94	$ 4,743.94	$ -	$ -	$ 4,734.54	$ 4,734.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 228.94	$ -	$ 4,743.94	$ 4,743.94	$ -	$ -	$ 4,734.54	$ 4,734.54
					$ -		
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
4300 ONE CENT DIST. #3				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
2005.1 Subdivisions	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
2700 EMERGENCY MANAGEMENT:				
1110 Personal Services	$ -	$ -	$ -	$ 95,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 660.51	$ 388.82	$ 271.69	$ 7,500.00
2005 Maintenance and Operation	$ 869.72	$ 869.72	$ -	$ 9,500.00
4110 Capital Outlay	$ 3,037.65	$ 3,037.65	$ -	$ 25,000.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ 4,567.88	$ 4,296.19	$ 271.69	$ 137,000.00
36 ONE CENT DIST. #4				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
2040 Lease Purchase	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
5020 Interest	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
6200 SOIL CONSERVATION DISTRICT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ 1,500.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40h Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ 1,500.00
3600 911 DISPATCHERS				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
2021 Contract Labor	$ -	$ -	$ -	$ -
2040 Equipment Leases	$ -	$ -	$ -	$ -
43 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 100,000.00	$ 97,109.75	$ -	$ 2,890.25	$ 105,000.00	$ 105,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,000.00	$ -	$ 8,500.00	$ 7,305.00	$ 50.00	$ 1,145.00	$ 8,500.00	$ 8,500.00
$ 1,500.00	$ -	$ 11,000.00	$ 9,634.50	$ 705.99	$ 659.51	$ 9,500.00	$ 9,500.00
$ 4,764.05	$ -	$ 29,764.05	$ 2,968.47	$ 10,575.02	$ 16,220.56	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,264.05	$ -	$ 149,264.05	$ 117,017.72	$ 11,331.01	$ 20,915.32	$ 148,000.00	$ 148,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ 1,470.96	$ -	$ 29.04	$ 2,400.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ 1,470.96	$ -	$ 29.04	$ 2,400.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61		$ -		
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
4100 GENERAL HIGHWAY DIST. #1		$ -		
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
1310.1 Additional Travel	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
4200 GENERAL HIGHWAY DIST. #2		$ -		
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
1310.1 Additional Travel	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
4300 GENERAL HIGHWAY DIST. #3		$ -		
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
1310.1 Additional Travel	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
3400 JAIL:				
1110 Personal Services	$ -	$ -	$ -	$ 170,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 2,436.88	$ -	$ 2,436.88	$ 68,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other - Board of Prisoners	$ -	$ -	$ -	$ 16,000.00
65 Total	$ 2,436.88	$ -	$ 2,436.88	$ 254,000.00
6400 SCHOOL RECORDS CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 29,500.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 1,269.69	$ 1,269.69	$ -	$ 2,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ 1,269.69	$ 1,269.69	$ -	$ 31,500.00
3300 RENOVATION MAINTENANCE:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 170,000.00	$ 169,739.45	$ -	$ 260.55	$ 300,000.00	$ 170,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 68,000.00	$ 50,307.23	$ 1,023.04	$ 16,669.73	$ 150,000.00	$ 68,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 16,000.00	$ 729.54	$ -	$ 15,270.46	$ 25,000.00	$ 16,000.00
$ -	$ -	$ 254,000.00	$ 220,776.22	$ 1,023.04	$ 32,200.74	$ 475,000.00	$ 254,000.00
$ -	$ -	$ 29,500.00	$ 29,028.92	$ -	$ 471.08	$ 29,500.00	$ 29,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 1,087.17	$ 415.50	$ 497.33	$ 2,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 31,500.00	$ 30,116.09	$ 415.50	$ 968.41	$ 31,500.00	$ 31,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
4000 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ 1,400,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 16,600.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2005.1 Other - Community Enviromental Services	$ -	$ -	$ -	$ 1,400.00
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ 1,418,000.00
4500 COUNTY AUDIT BUDGET ACCOUNT:				
1110 Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 105,659.10
6810 Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 105,659.10
4600 CEMETARY ACCT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
Restitution	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
4700 FREE FAIR BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1,200.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2015 Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ 1,200.00
4600 CEMETARY ACCT. DIST. #3				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 2,500.00	$ -	$ 1,402,500.00	$ 1,396,197.37	$ -	$ 6,302.63	$ 1,694,000.00	$ 1,295,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 8,533.34	$ 8,066.66	$ -	$ -	$ 8,066.66	$ 18,260.00	$ 16,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,400.00	$ 1,400.00	$ -	$ -	$ 1,400.00	$ 1,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,500.00	$ 8,533.34	$ 1,411,966.66	$ 1,397,597.37	$ -	$ 14,369.29	$ 1,713,660.00	$ 1,313,000.00
$ -	$ -	$ 105,659.10	$ -	$ -	$ 105,659.10	$ 160,876.61	$ 160,876.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 105,659.10	$ -	$ -	$ 105,659.10	$ 160,876.61	$ 160,876.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 1,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 1,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
4900 LIBRARY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
5000 PUBLIC HEALTH BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 MAINTENANCE DEPARTMENT ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 ADDRESSING ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
4400 TICK ERADICATION ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
3300 BUILDING MAINTENANCE ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 67,657.81	$ 41,060.59	$ 26,097.22	$ 9,314,266.90
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 67,657.81	$ 41,060.59	$ 26,097.22	$ 9,314,266.90

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 436,542.60	$ 167,522.22	$ 9,582,787.28	$ 5,924,782.21	$ 149,198.34	$ 3,508,806.73	$ 10,419,845.09	$ 9,517,994.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 436,542.60	$ 167,522.22	$ 9,582,787.28	$ 5,924,782.21	$ 149,198.34	$ 3,508,806.73	$ 10,419,845.09	$ 9,517,994.32

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 10,366,437.14	$ 9,464,586.37
	$ 53,407.95	$ 53,407.95
	$ -	
	$ 10,419,845.09	$ 9,517,994.32

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2019	$	8,768,383.66
Investments	$	-
TOTAL ASSETS	$	8,768,383.66
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	138,587.22
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	721,885.53
TOTAL LIABILITIES AND RESERVES	$	860,472.75
CASH FUND BALANCE JUNE 30, 2019	$	7,907,910.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	8,768,383.66

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	7,057,346.60
Adjusted Cash Balance	$	7,057,346.60
Miscellaneous Revenue (Schedule 4)	$	4,355,022.58
Cash Fund Balance Forward From Preceding Year	$	26,639.90
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	4,381,662.48
TOTAL RECEIPTS AND BALANCE	$	11,439,009.08
Warrants of Year in Caption	$	2,670,625.42
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	2,670,625.42
CASH BALANCE JUNE 30, 2019	$	8,768,383.66
Reserve for Warrants Outstanding	$	138,587.22
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	721,885.53
TOTAL LIABILITES AND RESERVE	$	860,472.75
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	7,907,910.91

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	$	59,713.44
Warrants Registered During Year	$	2,969,373.51
TOTAL	$	3,029,086.95
Warrants Paid During Year	$	2,889,229.31
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	1,270.42
TOTAL WARRANTS RETIRED	$	2,890,499.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$	138,587.22

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

Schedule 2, Revenue and Requirements - 2019-2020

	Detail	Total
REVENUE: Cash Balance June 30, 2018	$ 7,057,346.60	
Cash Fund Balance Transferred From Prior Years	$ 26,639.90	
Miscellaneous Revenue Apportioned	$ 4,355,022.58	
TOTAL REVENUE		$ 11,439,009.08
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,809,212.64	
Reserves From Schedule 8	$ 721,885.53	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,531,098.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 7,907,910.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 11,439,009.08

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 7,302,590.39	$ -	$ -	$ -	$ -	$ -	$ 7,302,590.39
$ 7,057,346.60	$ -	$ -	$ -	$ -	$ -	$ 7,057,346.60
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,057,346.60
$ 245,243.79	$ -	$ -	$ -	$ -	$ -	$ 7,302,590.39
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,355,022.58
$ -	$ -	$ -	$ -	$ -	$ -	$ 26,639.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,381,662.48
$ 245,243.79	$ -	$ -	$ -	$ -	$ -	$ 11,684,252.87
$ 218,603.89	$ -	$ -	$ -	$ -	$ -	$ 2,889,229.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 218,603.89	$ -	$ -	$ -	$ -	$ -	$ 2,889,229.31
$ 26,639.90	$ -	$ -	$ -	$ -	$ -	$ 8,795,023.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 138,587.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 721,885.53
$ -	$ -	$ -	$ -	$ -	$ -	$ 860,472.75
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,639.90	$ -	$ -	$ -	$ -	$ -	$ 7,934,550.81

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 59,713.44	$ -	$ -	$ -	$ -	$ -
$ 2,809,212.64	$ 160,160.87	$ -	$ -	$ -	$ -	$ -
$ 2,809,212.64	$ 219,874.31	$ -	$ -	$ -	$ -	$ -
$ 2,670,625.42	$ 218,603.89	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,270.42	$ -	$ -	$ -	$ -	$ -
$ 2,670,625.42	$ 219,874.31	$ -	$ -	$ -	$ -	$ -
$ 138,587.22	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 15,409.07
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 539,396.69
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 1,395,507.32
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	$ -	$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ 148.94
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	$ -	$ -
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 1,434,264.81
3142 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 3,384,726.83
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement FEMA Reimb.	$ -	$ -
3224 Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 3,384,726.83

Continued on page 2b

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND 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%	$ -	$ -	$ -
$ 15,409.07	0.00%	$ -	$ -	$ -
$ 539,396.69	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,395,507.32	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 148.94	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,434,264.81	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,384,726.83		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,384,726.83		$ -	$ -	$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 36,745.23
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 36,745.23
Grand Total Intergovernmental Revenues	$ -	$ 3,421,472.06
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 County Road Repair	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Miscellaneous Revenue	$ -	$ 849,476.17
5127 Restitution	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 76,395.03
5130 Other - Motor Vehicle Forfeitures	$ -	$ 7,679.32
5131 Other - Vehicle Repairs	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 933,550.52
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 4,355,022.58

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
RCB Bank	$ 310,000.00	$ -	$ 310,000.00	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ 310,000.00	$ -	$ 310,000.00	$ -	$ -	$ -

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 36,745.23	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 36,745.23		$ -	$ -	$ -
$ 3,421,472.06		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 849,476.17	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 76,395.03	0.00%	$ -	$ -	$ -
$ 7,679.32	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 933,550.52		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,355,022.58		$ -	$ -	$ -

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

EXHIBIT "D"

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

	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATION
87 DISTRICT #1				
87a Personal Services	$ -	$ -	$ -	$ 946,349.98
87b Travel	$ -	$ -	$ -	$ 4,737.66
87c Maintenance and Operation	$ 16,177.16	$ 10,166.76	$ 6,010.40	$ 884,762.94
87d Capital Outlay	$ 105,502.00	$ 105,502.00	$ -	$ 269,675.36
87e Machinery and Equipment Lease Rental	$ 15,171.90	$ 15,171.90	$ -	$ 345,825.11
87f FEMA Roads	$ -	$ -	$ -	$ 247,597.17
87g Other	$ -	$ -	$ -	$ -
87 Total	$ 136,851.06	$ 130,840.66	$ 6,010.40	$ 2,698,948.22
88 DISTRICT #2				
88a Personal Services	$ -	$ -	$ -	$ 682,528.01
88b Travel	$ -	$ -	$ -	$ 25,621.14
88c Maintenance and Operation	$ 26,684.46	$ 10,682.17	$ 16,002.29	$ 1,872,156.31
88d Safety Awareness Program	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ 376,099.46
88f Machinery and Equipment Lease Rental	$ 13,088.97	$ 11,688.77	$ 1,400.20	$ 244,740.08
88g FEMA Debris	$ -	$ -	$ -	$ 140,140.62
88h FEMA Roads	$ -	$ -	$ -	$ 1,619,173.60
88 Total	$ 39,773.43	$ 22,370.94	$ 17,402.49	$ 4,960,459.22
89 DISTRICT #3				
89a Personal Services	$ -	$ -	$ -	$ 449,754.99
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ 300.00	$ 172.22	$ 127.78	$ 7,057.69
89d Maintenance and Operation	$ 7,805.86	$ 6,777.05	$ 1,028.81	$ 1,227,355.95
89e Capital Outlay	$ 800.00	$ -	$ 800.00	$ 299,583.93
89f Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 184,129.85
89g FEMA Roads	$ -	$ -	$ -	$ 892,051.93
89h FEMA	$ -	$ -	$ -	$ -
89 Total	$ 8,905.86	$ 6,949.27	$ 1,956.59	$ 3,059,934.34
90 DISTRICT #4				
90a Personal Services		$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 COMMISSIONERS - PUBLIC INFORMATION:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	FISCAL YEAR ENDING JUNE 30, 2019 NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 946,349.98	$ 392,978.54	$ -	$ 553,371.44	$ 553,371.44	$ 553,371.44
$ -	$ -	$ 4,737.66	$ -	$ -	$ 4,737.66	$ 4,737.66	$ 4,737.66
$ -	$ -	$ 884,762.94	$ 342,385.24	$ 37,955.61	$ 504,422.09	$ 744,311.19	$ 744,311.19
$ -	$ -	$ 269,675.36	$ 74,014.39	$ -	$ 195,660.97	$ 195,660.97	$ 195,660.97
$ -	$ -	$ 345,825.11	$ 168,595.08	$ -	$ 177,230.03	$ 177,230.03	$ 177,230.03
$ -	$ -	$ 247,597.17	$ -	$ -	$ 247,597.17	$ 247,597.17	$ 247,597.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,698,948.22	$ 977,973.25	$ 37,955.61	$ 1,683,019.36	$ 1,922,908.46	$ 1,922,908.46
$ -	$ -	$ 682,528.01	$ 339,030.14	$ -	$ 343,497.87	$ 343,497.87	$ 343,497.87
$ -	$ -	$ 25,621.14	$ 4,054.87	$ -	$ 21,566.27	$ 21,566.27	$ 21,566.27
$ -	$ -	$ 1,872,156.31	$ 267,531.61	$ 665,423.17	$ 939,201.53	$ 1,179,090.63	$ 1,179,090.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 376,099.46	$ 71,688.44	$ -	$ 304,411.02	$ 304,411.02	$ 304,411.02
$ -	$ -	$ 244,740.08	$ 163,729.53	$ 13,364.41	$ 67,646.14	$ 67,646.14	$ 67,646.14
$ -	$ -	$ 140,140.62	$ -	$ -	$ 140,140.62	$ 140,140.62	$ 140,140.62
$ -	$ -	$ 1,619,173.60	$ -	$ -	$ 1,619,173.60	$ 1,619,173.60	$ 1,619,173.60
$ -	$ -	$ 4,960,459.22	$ 846,034.59	$ 678,787.58	$ 3,435,637.05	$ 3,675,526.15	$ 3,675,526.15
$ -	$ -	$ 449,754.99	$ 382,965.32	$ -	$ 66,789.67	$ 66,789.67	$ 66,789.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,057.69	$ 4,749.98	$ 291.00	$ 2,016.71	$ 2,016.71	$ 2,016.71
$ -	$ -	$ 1,227,355.95	$ 415,816.97	$ 4,227.79	$ 807,311.19	$ 1,047,200.29	$ 1,047,200.29
$ -	$ -	$ 299,583.93	$ 38,969.73	$ 623.55	$ 259,990.65	$ 259,990.65	$ 259,990.65
$ -	$ -	$ 184,129.85	$ 132,621.31	$ -	$ 51,508.54	$ 51,508.54	$ 51,508.54
$ -	$ -	$ 892,051.93	$ 10,081.49	$ -	$ 881,970.44	$ 881,970.44	$ 881,970.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,059,934.34	$ 985,204.80	$ 5,142.34	$ 2,069,587.20	$ 2,309,476.30	$ 2,309,476.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 185,530.35	$ 160,160.87	$ 25,369.48	$ 10,719,341.78
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 185,530.35	$ 160,160.87	$ 25,369.48	$ 10,719,341.78

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,719,341.78	$ 2,809,212.64	$ 721,885.53	$ 7,188,243.61	$ 7,907,910.91	$ 7,907,910.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,719,341.78	$ 2,809,212.64	$ 721,885.53	$ 7,188,243.61	$ 7,907,910.91	$ 7,907,910.91

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 7,907,910.91	$ 7,907,910.91
	$ 7,907,910.91	$ 7,907,910.91

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

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2018	$ 3,381,282.36
Investments	$ -
TOTAL ASSETS	$ 3,381,282.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 74,219.31
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 271,043.88
TOTAL LIABILITIES AND RESERVES	$ 345,263.19
CASH FUND BALANCE JUNE 30, 2019	$ 3,036,019.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,381,282.36

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	$ 2,640,005.90	
Cash Fund Balance Transferred From Prior Years	$ 203,617.67	
Current Ad Valorem Tax Apportioned	$ 1,218,844.75	
Miscellaneous Revenue Apportioned	$ 283,135.01	
TOTAL REVENUE		$ 4,345,603.33
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 1,038,540.28	
Reserves From Schedule 8	$ 271,043.88	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 1,309,584.16
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 3,036,019.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 4,345,603.33

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 283,135.01
Warrants Estopped, Cancelled or Converted	$ 278.00
Fiscal Year 2018-2019 Lapsed Appropriations	$ 2,835,039.57
Fiscal Year 2017-2018 Lapsed Appropriations	$ 96,433.56
Ad Valorem Tax Collections in Excess of Estimate	$ 13,886.30
Prior Years Ad Valorem Tax	$ 98,510.18
TOTAL ADDITIONS	$ 3,327,282.62
DEDUCTIONS:	
Supplemental Appropriations	$ 299,659.38
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 299,659.38
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 3,036,019.17
Composition of Cash Fund Balance:	
Cash	$ 3,036,019.17
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 3,036,019.17

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 1,981.38
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 -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 1,981.38
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ 3,643.52
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -Farm Implement Stamps	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 3,643.52
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ 14.27
3212 State Payments in Lieu of Tax Revenue	$ -	$ 154.52
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 Agen Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements-Protest Tax	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 168.79

Continued on page 2b

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
$ 1,981.38	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%	$ -	$ -	$ -
$ 1,981.38		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,643.52	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,624.90		$ -	$ -	$ -
$ 14.27	0.00%	$ -	$ -	$ -
$ 154.52	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 168.79		$ -	$ -	$ -

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
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	$ -	$ 3,812.31
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery 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 Misc Revenue	$ -	$ 277,341.32
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 277,341.32
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 283,135.01

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%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 5,793.69		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 277,341.32	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 277,341.32		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 283,135.01		$ -	$ -	$ -

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

EXHIBIT "E"

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	$ 2,640,005.90
Adjusted Cash Balance	$ 2,640,005.90
Ad Valorem Tax Apportioned To Year In Caption	$ 1,218,844.75
Miscellaneous Revenue (Schedule 4)	$ 283,135.01
Cash Fund Balance Forward From Preceding Year	$ 203,617.67
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 1,705,597.43
TOTAL RECEIPTS AND BALANCE	$ 4,345,603.33
Warrants of Year in Caption	$ 964,320.97
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 964,320.97
CASH BALANCE JUNE 30, 2019	$ 3,381,282.36
Reserve for Warrants Outstanding	$ 74,219.31
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 271,043.88
TOTAL LIABILITES AND RESERVE	$ 345,263.19
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,036,019.17

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	$ 150,377.63
Warrants Registered During Year	$ 1,220,111.34
TOTAL	$ 1,370,488.97
Warrants Paid During Year	$ 1,295,991.66
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 278.00
TOTAL WARRANTS RETIRED	$ 1,296,269.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 74,219.31

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	$ 523,894,978.00	2.530 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,325,454.29
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 1,325,454.29
Less Reserve for Delinqent Tax			$ 120,495.84
Reserve for Protest Pending			$ -
Balance Available Tax			$ 1,204,958.45
Deduct 2018 Tax Apportioned			$ 1,218,844.75
Net Balance 2018 Tax in Process of Collection or			$ -
Excess Collections			$ 13,886.30

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 3,068,388.15	$ -	$ -	$ -	$ -	$ -	$ 3,068,388.15
$ 2,640,005.90	$ -	$ -	$ -	$ -	$ -	$ 2,640,005.90
$ 8,395.93	$ -	$ -	$ -	$ -	$ -	$ 2,648,401.83
$ 436,778.18	$ -	$ -	$ -	$ -	$ -	$ 3,076,784.08
$ 98,510.18	$ -	$ -	$ -	$ -	$ -	$ 1,317,354.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 283,135.01
$ -	$ -	$ -	$ -	$ -	$ -	$ 203,617.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 98,510.18	$ -	$ -	$ -	$ -	$ -	$ 1,804,107.61
$ 535,288.36	$ -	$ -	$ -	$ -	$ -	$ 4,880,891.69
$ 331,670.69	$ -	$ -	$ -	$ -	$ -	$ 1,295,991.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 331,670.69	$ -	$ -	$ -	$ -	$ -	$ 1,295,991.66
$ 203,617.67	$ -	$ -	$ -	$ -	$ -	$ 3,584,900.03
$ -	$ -	$ -	$ -	$ -	$ -	$ 74,219.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 271,043.88
$ -	$ -	$ -	$ -	$ -	$ -	$ 345,263.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 203,617.67	$ -	$ -	$ -	$ -	$ -	$ 3,239,636.84

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
$ -	$ 150,377.63	$ -	$ -	$ -	$ -	$ -
$ 1,038,540.28	$ 181,571.06	$ -	$ -	$ -	$ -	$ -
$ 1,038,540.28	$ 331,948.69	$ -	$ -	$ -	$ -	$ -
$ 964,320.97	$ 331,670.69	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 278.00	$ -	$ -	$ -	$ -	$ -
$ 964,320.97	$ 331,948.69	$ -	$ -	$ -	$ -	$ -
$ 74,219.31	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

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

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 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 93,556.00	$ 71,570.32	$ 21,985.68	$ 1,200,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 1,115.00	$ 566.37	$ 548.63	$ 25,000.00
92d Maintenance and Operation	$ 9,135.00	$ 5,149.05	$ 3,985.95	$ 875,000.00
92e Capital Outlay	$ 174,198.62	$ 104,285.32	$ 69,913.30	$ 1,744,964.35
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 278,004.62	$ 181,571.06	$ 96,433.56	$ 3,844,964.35
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 278,004.62	$ 181,571.06	$ 96,433.56	$ 3,844,964.35
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 278,004.62	$ 181,571.06	$ 96,433.56	$ 3,844,964.35

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 1,200,000.00	$ 810,372.63	$ 242,393.00	$ 147,234.37	$ 1,200,000.00	$ 1,200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 25,000.00	$ 7,057.94	$ 2,488.00	$ 15,454.06	$ 25,000.00	$ 25,000.00
$ 299,659.38	$ -	$ 1,174,659.38	$ 150,180.81	$ 5,337.88	$ 1,019,140.69	$ 875,000.00	$ 875,000.00
$ -	$ -	$ 1,744,964.35	$ 70,928.90	$ 20,825.00	$ 1,653,210.45	$ 1,700,000.00	$ 2,157,486.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 299,659.38	$ -	$ 4,144,623.73	$ 1,038,540.28	$ 271,043.88	$ 2,835,039.57	$ 3,800,000.00	$ 4,257,486.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 299,659.38	$ -	$ 4,144,623.73	$ 1,038,540.28	$ 271,043.88	$ 2,835,039.57	$ 3,800,000.00	$ 4,257,486.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 299,659.38	$ -	$ 4,144,623.73	$ 1,038,540.28	$ 271,043.88	$ 2,835,039.57	$ 3,800,000.00	$ 4,257,486.50

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,786,661.19	$ 4,244,147.69
	$ 13,338.81	$ 13,338.81
	$ 3,800,000.00	$ 4,257,486.50

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2018		$ 905.50
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	$ -	
2018 Ad Valorem Tax	$ -	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ 17.61	
TOTAL RECEIPTS		$ 17.61
TOTAL RECEIPTS AND BALANCE		$ 923.11
DISBURSEMENTS:		
Coupons Paid	$ -	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency	$ -	
2% Premium on Call	$ -	
Refunds on Fund Transfers from Manufacturers	$ -	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ -
CASH BALANCE ON HAND JUNE 30, 2019		$ 923.11

Schedule 5, Industrial Bond Fund Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		$ 923.11
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 923.11
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past-Due Bonds	$ -	
d. Interest Thereon After Last Coupon	$ -	
e. Fiscal Agency Commission on Above	$ -	
f. Judgements and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Extension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 923.11
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ -	
h. Accrual on Final Coupons	$ -	
i. Accrued on Unmatured Bonds	$ -	
TOTAL Items g. Through i. (To Extension Column)		$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 923.11

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Schedule 6, Estimate of Industrial Bond Fund Needs

	INDUSTRIAL BOND FUND Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ -	$ -
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL INDUSTRIAL BOND FUND PROVISION	$ -	$ -

Schedule 7, 2018 Ad Valorem Tax Account - Industrial Bond Funds

Gross Value $ -		
Net Value $ -	0.000 Mills	Amount
Total Proceeds of Levy as Certified		$ -
Additions:		$ -
Deductions:		$ -
Gross Balance Tax		$ -
Less Reserve for Delinquent Tax		$ -
Reserve for Protest Pending		$ -
Balance Available Tax		$ -
Deduct 2018 Tax Apportioned		$ -
Net Balance 2018 Tax in Process of Collection or		$ -
Excess Collections		$ -

Schedule 9, Industrial Bond Fund Investments

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

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Schedule 10, Miscellaneous Revenue

Source	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$ -
1112 Other - Receipts from Manufacturers	$ -
Total Charges For Services	$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$ -
2112 Proceeds From Sale of Original Bonds	$ -
2113 Payments In Lieu of Tax Revenue	$ -
2114 Revaluation of Real Property Reimbursements	$ -
2115 Other -	$ -
2116 Other -	$ -
Total - Local Sources	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$ -
3112 Other - OTC	$ -
Sub-Total - OTC	$ -
3211 State Payments in Lieu of Tax Revenue	$ -
3212 Homestead Exemption Reimbursement	$ -
3213 Additional Homestead Exemption Reimbursement	$ -
3214 State Grant	$ -
3215 Other -	$ -
3216 Other -	$ -
Total - State Sources	$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$ -
4112 Federal Payments in Lieu of Tax Revenue	$ -
4113 Bureau of Land Management	$ -
4114 Other -	$ -
4115 Other -	$ -
Total - Federal Sources	$ -
Grand Total Intergovernmental Revenues	$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$ 17.61
5112 Rental or Lease of County Property	$ -
5113 Sale of County Property	$ -
5114 Insurance Recoveries	$ -
5115 Insurance Reimbursements	$ -
5116 Utility Reimbursements	$ -
5117 Resale Property Fund Distribution	$ -
5118 Accrued Interest on Bond Sales	$ -
5119 Dividends on Insurance Policies	$ -
5120 Interest on Taxes	$ -
5121 Other -	$ -
5122 Other -	$ -
Total Miscellaneous Revenue	$ 17.61
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$ -
Grand Total Industrial Bond Fund	$ 17.61

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Individual Redempt Fund 545	Muskogee Co K-9 Fund 553-148	Resale Fund 558-113
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 8,631.54	$ 4,549.68	$ 1,316,673.90
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 8,631.54	$ 4,549.68	$ 1,316,673.90
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 27,675.18
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 27,675.18
CASH FUND BALANCE JUNE 30, 2019	$ 8,631.54	$ 4,549.68	$ 1,288,998.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,631.54	$ 4,549.68	$ 1,316,673.90

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	$ 8,631.54	$ 4,549.68	$ 1,194,405.03
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 8,631.54	$ 4,549.68	$ 1,194,405.03
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ 552,645.48
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ 552,645.48
TOTAL RECEIPTS AND BALANCE	$ 8,631.54	$ 4,549.68	$ 1,747,050.51
Warrants of Year in Caption	$ -	$ -	$ 430,376.61
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 430,376.61
CASH BALANCE JUNE 30, 2019	$ 8,631.54	$ 4,549.68	$ 1,316,673.90
Reserve for Warrants Outstanding	$ -	$ -	$ 27,675.18
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 27,675.18
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,631.54	$ 4,549.68	$ 1,288,998.72

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	$ -	$ -	$ 13,902.23
Warrants Registered During Year	$ -	$ -	$ 444,191.51
TOTAL	$ -	$ -	$ 458,093.74
Warrants Paid During Year	$ -	$ -	$ 430,376.61
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ 41.95
TOTAL WARRANTS RETIRED	$ -	$ -	$ 430,418.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ 27,675.18

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

EXHIBIT "I"

Miscellaneous Refun Fund 543-783	Court House Security Fund 563-111	Sheriff Reward Fund 564-154	Law Library Fund 565-703	Cities & Towns Fund 566-740	Excess Resale Fund 567-112	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 295.12	$ 23.46	$ 14,370.48	$ 13,261.98	$ 127,203.93	$ 128,335.18	$ 1,613,345.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 295.12	$ 23.46	$ 14,370.48	$ 13,261.98	$ 127,203.93	$ 128,335.18	$ 1,613,345.27
$ 294.00	$ -	$ 940.47	$ 659.06	$ -	$ -	$ 29,568.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 294.00	$ -	$ 940.47	$ 659.06	$ -	$ -	$ 29,568.71
$ 1.12	$ 23.46	$ 13,430.01	$ 12,602.92	$ 127,203.93	$ 128,335.18	$ 1,583,776.56
$ 295.12	$ 23.46	$ 14,370.48	$ 13,261.98	$ 127,203.93	$ 128,335.18	$ 1,613,345.27

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 676.16	$ 23.46	$ 14,105.02	$ 12,553.02	$ 71,091.72	$ 92,033.86	$ 1,398,069.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 3,363.66	$ -	$ 3,363.66
$ 676.16	$ 23.46	$ 14,105.02	$ 12,553.02	$ 74,455.38	$ 92,033.86	$ 1,401,433.15
$ -	$ -	$ -	$ -	$ 1,529,625.29	$ -	$ 1,529,625.29
$ 1.12	$ -	$ 27,690.81	$ 45,670.04	$ -	$ 54,570.48	$ 680,577.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1.12	$ -	$ 27,690.81	$ 45,670.04	$ 1,529,625.29	$ 54,570.48	$ 2,210,203.22
$ 677.28	$ 23.46	$ 41,795.83	$ 58,223.06	$ 1,604,080.67	$ 146,604.34	$ 3,611,636.37
$ 382.16	$ -	$ 27,425.35	$ 44,961.08	$ 1,476,876.74	$ 18,269.16	$ 1,998,291.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 382.16	$ -	$ 27,425.35	$ 44,961.08	$ 1,476,876.74	$ 18,269.16	$ 1,998,291.10
$ 295.12	$ 23.46	$ 14,370.48	$ 13,261.98	$ 127,203.93	$ 128,335.18	$ 1,613,345.27
$ 294.00	$ -	$ 940.47	$ 659.06	$ -	$ -	$ 29,568.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 294.00	$ -	$ 940.47	$ 659.06	$ -	$ -	$ 29,568.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1.12	$ 23.46	$ 13,430.01	$ 12,602.92	$ 127,203.93	$ 128,335.18	$ 1,583,776.56

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ 3,118.39	$ 1,147.02	$ -	$ -	$ 18,167.64
$ 676.16	$ -	$ 25,247.43	$ 44,479.85	$ 1,476,876.74	$ 18,269.16	$ 2,009,740.85
$ 676.16	$ -	$ 28,365.82	$ 45,626.87	$ 1,476,876.74	$ 18,269.16	$ 2,027,908.49
$ 382.16	$ -	$ 27,425.35	$ 44,961.08	$ 1,476,876.74	$ 18,269.16	$ 1,998,291.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 6.73	$ -	$ -	$ 48.68
$ 382.16	$ -	$ 27,425.35	$ 44,967.81	$ 1,476,876.74	$ 18,269.16	$ 1,998,339.78
$ 294.00	$ -	$ 940.47	$ 659.06	$ -	$ -	$ 29,568.71

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Musk. Co/City Detentior Fund 569-784	G/O Sinking Fund	Eastern OK Dist Library Fund 571-743
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 70.78	$ 14,843.36	$ 48,469.76
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 70.78	$ 14,843.36	$ 48,469.76
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 70.78	$ 14,843.36	$ 48,469.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 70.78	$ 14,843.36	$ 48,469.76

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	$ 70.78	$ 14,732.48	$ 13,736.13
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 13,440.12
Adjusted Cash Balance	$ 70.78	$ 14,732.48	$ 27,176.25
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ 2,114,911.86
Miscellaneous Revenue (Schedule 4)	$ -	$ 110.88	
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 110.88	$ 2,114,911.86
TOTAL RECEIPTS AND BALANCE	$ 70.78	$ 14,843.36	$ 2,142,088.11
Warrants of Year in Caption	$ -	$ -	$ 2,093,618.35
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 2,093,618.35
CASH BALANCE JUNE 30, 2019	$ 70.78	$ 14,843.36	$ 48,469.76
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 70.78	$ 14,843.36	$ 48,469.76

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	$ -	$ -	$ 2,093,618.35
TOTAL	$ -	$ -	$ 2,093,618.35
Warrants Paid During Year	$ -	$ -	$ 2,093,618.35
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 2,093,618.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ -

Interest Earnings 2018-2019

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

EXHIBIT "I"

EMSA Fund 572-742	Independent Sch Dist Fund 574-741	Vo-Tech Fund 575-745	Co Water Imp Dist 1 Fund 576	Clerk Lien Fees Fund 577-117	Sheriff Service Fee Fund 578-150	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 36,382.20	$ 1,356,848.53	$ 30,723.45	$ 1,410.30	$ 39,308.46	$ 181,671.79	$ 1,709,728.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,382.20	$ 1,356,848.53	$ 30,723.45	$ 1,410.30	$ 39,308.46	$ 181,671.79	$ 1,709,728.63
$ -	$ -	$ -	$ -	$ 379.00	$ 21,599.05	$ 21,978.05
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 24,924.46	$ 24,924.46
$ -	$ -	$ -	$ -	$ 379.00	$ 46,523.51	$ 46,902.51
$ 36,382.20	$ 1,356,848.53	$ 30,723.45	$ 1,410.30	$ 38,929.46	$ 135,148.28	$ 1,662,826.12
$ 36,382.20	$ 1,356,848.53	$ 30,723.45	$ 1,410.30	$ 39,308.46	$ 181,671.79	$ 1,709,728.63

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 10,310.55	$ 1,477,530.73	$ 235,873.41	$ 1,410.30	$ 25,883.38	$ 113,103.62	$ 1,892,651.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,088.39	$ -	$ -		$ -	$ -	$ 23,528.51
$ 20,398.94	$ 1,477,530.73	$ 235,873.41	$ 1,410.30	$ 25,883.38	$ 113,103.62	$ 1,916,179.89
$ -	$ 33,575,862.67	$ 5,103,630.59	$ -	$ -	$ -	$ 40,794,405.12
$ 1,587,393.57		$ -	$ -	$ 20,671.00	$ 361,480.06	$ 1,969,655.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,587,393.57	$ 33,575,862.67	$ 5,103,630.59	$ -	$ 20,671.00	$ 361,480.06	$ 42,764,060.63
$ 1,607,792.51	$ 35,053,393.40	$ 5,339,504.00	$ 1,410.30	$ 46,554.38	$ 474,583.68	$ 44,680,240.52
$ 1,571,410.31	$ 33,696,544.87	$ 5,308,780.55	$ -	$ 7,245.92	$ 292,911.89	$ 42,970,511.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,571,410.31	$ 33,696,544.87	$ 5,308,780.55	$ -	$ 7,245.92	$ 292,911.89	$ 42,970,511.89
$ 36,382.20	$ 1,356,848.53	$ 30,723.45	$ 1,410.30	$ 39,308.46	$ 181,671.79	$ 1,709,728.63
$ -	$ -	$ -	$ -	$ 379.00	$ 21,599.05	$ 21,978.05
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 24,924.46	$ 24,924.46
$ -	$ -	$ -	$ -	$ 379.00	$ 46,523.51	$ 46,902.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,382.20	$ 1,356,848.53	$ 30,723.45	$ 1,410.30	$ 38,929.46	$ 135,148.28	$ 1,662,826.12

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,571,410.31	$ 33,696,544.87	$ 5,308,780.55	$ -	$ 67.69	$ 29,990.27	$ 30,057.96
$ 1,571,410.31	$ 33,696,544.87	$ 5,308,780.55	$ -	$ 7,557.23	$ 284,904.08	$ 42,962,815.39
$ 1,571,410.31	$ 33,696,544.87	$ 5,308,780.55	$ -	$ 7,624.92	$ 314,894.35	$ 42,992,873.35
$ 1,571,410.31	$ 33,696,544.87	$ 5,308,780.55	$ -	$ 7,245.92	$ 292,911.89	$ 42,970,511.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 383.41	$ 383.41
$ 1,571,410.31	$ 33,696,544.87	$ 5,308,780.55	$ -	$ 7,245.92	$ 293,295.30	$ 42,970,895.30
$ -	$ -	$ -	$ -	$ 379.00	$ 21,599.05	$ 21,978.05

Interest Earnings 2018-2019

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Trea Mortg Cert Fees Fund 579-122	Musk Co/City SDOF Fund 581-780	Sheriff Patrol Fund 582-153
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 4,863.33	$ 245,801.00	$ 36,063.12
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 4,863.33	$ 245,801.00	$ 36,063.12
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 1,079.68	$ 77,019.46	$ 213.22
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 41,136.89	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,079.68	$ 118,156.35	$ 213.22
CASH FUND BALANCE JUNE 30, 2019	$ 3,783.65	$ 127,644.65	$ 35,849.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,863.33	$ 245,801.00	$ 36,063.12

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	$ 5,107.52	$ 500,288.40	$ 33,501.20
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 5,107.52	$ 500,288.40	$ 33,501.20
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 9,685.00	$ 1,590,404.33	$ 10,000.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 9,685.00	$ 1,590,404.33	$ 10,000.00
TOTAL RECEIPTS AND BALANCE	$ 14,792.52	$ 2,090,692.73	$ 43,501.20
Warrants of Year in Caption	$ 9,929.19	$ 1,844,891.73	$ 7,438.08
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 9,929.19	$ 1,844,891.73	$ 7,438.08
CASH BALANCE JUNE 30, 2019	$ 4,863.33	$ 245,801.00	$ 36,063.12
Reserve for Warrants Outstanding	$ 1,079.68	$ 77,019.46	$ 213.22
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 41,136.89	$ -
TOTAL LIABILITIES AND RESERVE	$ 1,079.68	$ 118,156.35	$ 213.22
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,783.65	$ 127,644.65	$ 35,849.90

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	$ -	$ 92,873.23	$ 764.00
Warrants Registered During Year	$ 11,008.87	$ 1,829,309.52	$ 7,251.30
TOTAL	$ 11,008.87	$ 1,922,182.75	$ 8,015.30
Warrants Paid During Year	$ 9,929.19	$ 1,844,891.73	$ 7,438.08
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 271.56	$ 364.00
TOTAL WARRANTS RETIRED	$ 9,929.19	$ 1,845,163.29	$ 7,802.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 1,079.68	$ 77,019.46	$ 213.22

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

EXHIBIT "I"

Gooseneck Bend FD Fund 583-744	Assessors Vis Insp Fund 584-160	Court Clk Invest Fund 587	Sheriff Commissary Fund 588-152	RMPCF Fund 589-103	Court Clk Revolving Fund 592-140	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 76.26	$ 453.00	$ 1,915.91	$ 233,797.76	$ 121,202.78	$ 185,797.52	$ 829,970.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 76.26	$ 453.00	$ 1,915.91	$ 233,797.76	$ 121,202.78	$ 185,797.52	$ 829,970.68
$ -	$ -	$ -	$ 624.00	$ -	$ 4,013.80	$ 82,950.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 29,000.00	$ 50,000.00	$ -	$ 120,136.89
$ -	$ -	$ -	$ 29,624.00	$ 50,000.00	$ 4,013.80	$ 203,087.05
$ 76.26	$ 453.00	$ 1,915.91	$ 204,173.76	$ 71,202.78	$ 181,783.72	$ 626,883.63
$ 76.26	$ 453.00	$ 1,915.91	$ 233,797.76	$ 121,202.78	$ 185,797.52	$ 829,970.68

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 209.17	$ 453.00	$ 1,915.32	$ 123,998.76	$ 64,534.28	$ 172,010.79	$ 902,018.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 209.17	$ 453.00	$ 1,915.32	$ 123,998.76	$ 64,534.28	$ 172,010.79	$ 902,018.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,958.57	$ -	$ 0.59	$ 545,525.58	$ 68,059.00	$ 93,665.20	$ 2,342,298.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,958.57	$ -	$ 0.59	$ 545,525.58	$ 68,059.00	$ 93,665.20	$ 2,342,298.27
$ 25,167.74	$ 453.00	$ 1,915.91	$ 669,524.34	$ 132,593.28	$ 265,675.99	$ 3,244,316.71
$ 25,091.48	$ -	$ -	$ 435,726.58	$ 11,390.50	$ 79,878.47	$ 2,414,346.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,091.48	$ -	$ -	$ 435,726.58	$ 11,390.50	$ 79,878.47	$ 2,414,346.03
$ 76.26	$ 453.00	$ 1,915.91	$ 233,797.76	$ 121,202.78	$ 185,797.52	$ 829,970.68
$ -	$ -	$ -	$ 624.00	$ -	$ 4,013.80	$ 82,950.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 29,000.00	$ 50,000.00	$ -	$ 120,136.89
$ -	$ -	$ -	$ 29,624.00	$ 50,000.00	$ 4,013.80	$ 203,087.05
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 76.26	$ 453.00	$ 1,915.91	$ 204,173.76	$ 71,202.78	$ 181,783.72	$ 626,883.63

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 11,835.79	$ -	$ 1,746.35	$ 107,219.37
$ 25,091.48	$ -	$ -	$ 424,514.79	$ 11,390.50	$ 82,145.92	$ 2,390,712.38
$ 25,091.48	$ -	$ -	$ 436,350.58	$ 11,390.50	$ 83,892.27	$ 2,497,931.75
$ 25,091.48	$ -	$ -	$ 435,726.58	$ 11,390.50	$ 79,878.47	$ 2,414,346.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 635.56
$ 25,091.48	$ -	$ -	$ 435,726.58	$ 11,390.50	$ 79,878.47	$ 2,414,981.59
$ -	$ -	$ -	$ 624.00	$ -	$ 4,013.80	$ 82,950.16

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Drug Forfeiture Fund 600-155	Sheriff's Training Fund 601-156	LLEG-1 Fund 604-135
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 31,196.89	$ 858.28	$ 0.22
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 31,196.89	$ 858.28	$ 0.22
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 495.00	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 495.00	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 31,196.89	$ 363.28	$ 0.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 31,196.89	$ 858.28	$ 0.22

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	$ 18,720.85	$ 1,548.28	$ 719.50
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 18,720.85	$ 1,548.28	$ 719.50
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 12,737.50	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 12,737.50	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 31,458.35	$ 1,548.28	$ 719.50
Warrants of Year in Caption	$ 261.46	$ 690.00	$ 719.28
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 261.46	$ 690.00	$ 719.28
CASH BALANCE JUNE 30, 2019	$ 31,196.89	$ 858.28	$ 0.22
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 495.00	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 495.00	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 31,196.89	$ 363.28	$ 0.22

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	$ 261.46	$ 690.00	$ 719.28
TOTAL	$ 261.46	$ 690.00	$ 719.28
Warrants Paid During Year	$ 261.46	$ 690.00	$ 719.28
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 261.46	$ 690.00	$ 719.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ -

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

EXHIBIT "I"

Proj Safe Neighbor G Fund 606-131	Assessor's Revolving Fund 607-161	Homeland Sec Gt 1 Fund 608-132	Homeland Sec Gt 2 Fund 609-133	Muskogee Indust Rev Fund 610-137	EMGF 1 Fund 611-116	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 29.04	$ 17,179.70	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 136,697.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29.04	$ 17,179.70	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 136,697.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 495.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 495.00
$ 29.04	$ 17,179.70	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 136,202.62
$ 29.04	$ 17,179.70	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 136,697.62

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 29.04	$ 15,936.41	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 124,387.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29.04	$ 15,936.41	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 124,387.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,661.68	$ -	$ -	$ -	$ -	$ 17,399.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,661.68	$ -	$ -	$ -	$ -	$ 17,399.18
$ 29.04	$ 20,598.09	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 141,786.75
$ -	$ 3,418.39	$ -	$ -	$ -	$ -	$ 5,089.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,418.39	$ -	$ -	$ -	$ -	$ 5,089.13
$ 29.04	$ 17,179.70	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 136,697.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 495.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 495.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29.04	$ 17,179.70	$ 43.52	$ 71.25	$ 82,172.94	$ 5,145.78	$ 136,202.62

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,418.39	$ -	$ -	$ -	$ -	$ 5,089.13
$ -	$ 3,418.39	$ -	$ -	$ -	$ -	$ 5,089.13
$ -	$ 3,418.39	$ -	$ -	$ -	$ -	$ 5,089.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,418.39	$ -	$ -	$ -	$ -	$ 5,089.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "I"

Special Revenue Fund Accounts:	COPS 1 Fund 612-134	JAG Fund 613-138	Firefighters Cash Fund 614-747
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 118.80	$ 19,197.09	$ 2,715,297.63
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 118.80	$ 19,197.09	$ 2,715,297.63
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 27,520.85
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 18,289.14	$ 235,160.50
TOTAL LIABILITIES AND RESERVES	$ -	$ 18,289.14	$ 262,681.35
CASH FUND BALANCE JUNE 30, 2019	$ 118.80	$ 907.95	$ 2,452,616.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 118.80	$ 19,197.09	$ 2,715,297.63

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	$ 118.80	$ 7.17	$ 2,450,618.59
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 42.62
Adjusted Cash Balance	$ 118.80	$ 7.17	$ 2,450,661.21
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 35,547.50	$ 1,218,206.95
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 35,547.50	$ 1,218,206.95
TOTAL RECEIPTS AND BALANCE	$ 118.80	$ 35,554.67	$ 3,668,868.16
Warrants of Year in Caption	$ -	$ 16,357.58	$ 953,570.53
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 16,357.58	$ 953,570.53
CASH BALANCE JUNE 30, 2019	$ 118.80	$ 19,197.09	$ 2,715,297.63
Reserve for Warrants Outstanding	$ -	$ -	$ 27,520.85
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 18,289.14	$ 235,160.50
TOTAL LIABILITIES AND RESERVE	$ -	$ 18,289.14	$ 262,681.35
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 118.80	$ 907.95	$ 2,452,616.28

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	$ -	$ -	$ 6,848.74
Warrants Registered During Year	$ -	$ 16,357.58	$ 975,019.65
TOTAL	$ -	$ 16,357.58	$ 981,868.39
Warrants Paid During Year	$ -	$ 16,357.58	$ 953,570.53
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 777.01
	$ -	$ 16,357.58	$ 954,347.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ 27,520.85

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

EXHIBIT "I"

Firefighters Reimb 614-747	Rainy Day Fund 616-749	Crisis Interv Center Fund 619-141	Co Use Tax Fund 620-750	Sheriff's Sales Tax Fund 622-755	Flood Plain Cash Fund 621-59	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 22,229.78	$ 2,194,864.21	$ 373.03	$ 3,009,238.45	$ 695,110.73	$ 12,970.00	$ 8,669,399.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,229.78	$ 2,194,864.21	$ 373.03	$ 3,009,238.45	$ 695,110.73	$ 12,970.00	$ 8,669,399.72
$ 16.28	$ 61,806.00	$ -	$ 1,637.20	$ 93,930.06	$ -	$ 184,910.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 33,879.70	$ -	$ 85,090.00	$ 10,756.96	$ -	$ 383,176.30
$ 16.28	$ 95,685.70	$ -	$ 86,727.20	$ 104,687.02	$ -	$ 568,086.69
$ 22,213.50	$ 2,099,178.51	$ 373.03	$ 2,922,511.25	$ 590,423.71	$ 12,970.00	$ 8,101,313.03
$ 22,229.78	$ 2,194,864.21	$ 373.03	$ 3,009,238.45	$ 695,110.73	$ 12,970.00	$ 8,669,399.72

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 26,876.50	$ 2,244,848.58	$ 373.03	$ 2,457,792.89	$ 532,361.05	$ 2,618.00	$ 7,715,614.61
$ (42.62)	$ -	$ -	$ -	$ -	$ -	$ (42.62)
$ -	$ -	$ -	$ -	$ -	$ 10,352.00	$ 10,394.62
$ 26,833.88	$ 2,244,848.58	$ 373.03	$ 2,457,792.89	$ 532,361.05	$ 12,970.00	$ 7,725,966.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,842.62	$ -	$ -	$ 631,799.17	$ 1,941,011.77	$ -	$ 3,834,408.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,842.62	$ -	$ -	$ 631,799.17	$ 1,941,011.77	$ -	$ 3,834,408.01
$ 34,676.50	$ 2,244,848.58	$ 373.03	$ 3,089,592.06	$ 2,473,372.82	$ 12,970.00	$ 11,560,374.62
$ 12,446.72	$ 49,984.37	$ -	$ 80,353.61	$ 1,778,262.09	$ -	$ 2,890,974.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,446.72	$ 49,984.37	$ -	$ 80,353.61	$ 1,778,262.09	$ -	$ 2,890,974.90
$ 22,229.78	$ 2,194,864.21	$ 373.03	$ 3,009,238.45	$ 695,110.73	$ 12,970.00	$ 8,669,399.72
$ 16.28	$ 61,806.00	$ -	$ 1,637.20	$ 93,930.06	$ -	$ 184,910.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 33,879.70	$ -	$ 85,090.00	$ 10,756.96	$ -	$ 383,176.30
$ 16.28	$ 95,685.70	$ -	$ 86,727.20	$ 104,687.02	$ -	$ 568,086.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,213.50	$ 2,099,178.51	$ 373.03	$ 2,922,511.25	$ 590,423.71	$ 12,970.00	$ 8,101,313.03

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 255.41	$ -	$ -	$ 5,877.47	$ 90,121.32	$ -	$ 103,102.94
$ 12,207.59	$ 111,790.37	$ -	$ 76,113.34	$ 1,782,244.23	$ -	$ 2,973,732.76
$ 12,463.00	$ 111,790.37	$ -	$ 81,990.81	$ 1,872,365.55	$ -	$ 3,076,835.70
$ 12,446.72	$ 49,984.37	$ -	$ 80,353.61	$ 1,778,262.09	$ -	$ 2,890,974.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 173.40	$ -	$ 950.41
$ 12,446.72	$ 49,984.37	$ -	$ 80,353.61	$ 1,778,435.49	$ -	$ 2,891,925.31
$ 16.28	$ 61,806.00	$ -	$ 1,637.20	$ 93,930.06	$ -	$ 184,910.39

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

EXHIBIT "I"

Special Revenue Fund Accounts:	CIP Fund 626-756	Co Bridge & Road Impr Fund 627-107	Co Highway Sales Tax Fund 628-757
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 7,336.11	$ 1,340,771.52	$ 3,260,954.78
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 7,336.11	$ 1,340,771.52	$ 3,260,954.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 4,975.00	$ 116,660.14
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 128,787.50	$ 291,642.50
TOTAL LIABILITIES AND RESERVES	$ -	$ 133,762.50	$ 408,302.64
CASH FUND BALANCE JUNE 30, 2019	$ 7,336.11	$ 1,207,009.02	$ 2,852,652.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,336.11	$ 1,340,771.52	$ 3,260,954.78

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	$ 7,336.11	$ 3,128,084.65	$ 2,826,240.57
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 7,336.11	$ 3,128,084.65	$ 2,826,240.57
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 914,723.66	$ 2,234,781.18
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 914,723.66	$ 2,234,781.18
TOTAL RECEIPTS AND BALANCE	$ 7,336.11	$ 4,042,808.31	$ 5,061,021.75
Warrants of Year in Caption	$ -	$ 2,702,036.79	$ 1,800,066.97
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 2,702,036.79	$ 1,800,066.97
CASH BALANCE JUNE 30, 2019	$ 7,336.11	$ 1,340,771.52	$ 3,260,954.78
Reserve for Warrants Outstanding	$ -	$ 4,975.00	$ 116,660.14
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 128,787.50	$ 291,642.50
TOTAL LIABILITIES AND RESERVE	$ -	$ 133,762.50	$ 408,302.64
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 7,336.11	$ 1,207,009.02	$ 2,852,652.14

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ 3,200.00	$ 50,153.92
Warrants Registered During Year	$ -	$ 2,710,311.79	$ 1,866,573.19
TOTAL	$ -	$ 2,713,511.79	$ 1,916,727.11
Warrants Paid During Year	$ -	$ 2,702,036.79	$ 1,800,066.97
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 6,500.00	$ -
TOTAL WARRANTS RETIRED	$ -	$ 2,708,536.79	$ 1,800,066.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ 4,975.00	$ 116,660.14

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

EXHIBIT "I"

Juvenile Drug Ct Fund 630-759	State EMPG Fund 633-144	Muskogee Fair Fund 636-842	av Jawayne Greenha Fund 643	Court Clerk Grant Fund 639-70	Co Econ Dev Fund 640-109	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 3,250.00	$ 2,922.23	$ 3,000.00	$ 200.56	$ 43.52	$ 20,268.23	$ 4,638,746.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,250.00	$ 2,922.23	$ 3,000.00	$ 200.56	$ 43.52	$ 20,268.23	$ 4,638,746.95
$ -	$ 5,541.40	$ -	$ -	$ -	$ -	$ 127,176.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 420,430.00
$ -	$ 5,541.40	$ -	$ -	$ -	$ -	$ 547,606.54
$ 3,250.00	$ (2,619.17)	$ 3,000.00	$ 200.56	$ 43.52	$ 20,268.23	$ 4,091,140.41
$ 3,250.00	$ 2,922.23	$ 3,000.00	$ 200.56	$ 43.52	$ 20,268.23	$ 4,638,746.95

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 3,250.00	$ 16,979.05	$ -	$ -	$ 7,143.52	$ 10,640.96	$ 5,999,674.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 200.07	$ -	$ -	$ 200.07
$ 3,250.00	$ 16,979.05	$ -	$ 200.07	$ 7,143.52	$ 10,640.96	$ 5,999,874.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 39,000.00	$ 43,757.74	$ 6,000.00	$ 0.49	$ -	$ 9,627.27	$ 3,247,890.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 39,000.00	$ 43,757.74	$ 6,000.00	$ 0.49	$ -	$ 9,627.27	$ 3,247,890.34
$ 42,250.00	$ 60,736.79	$ 6,000.00	$ 200.56	$ 7,143.52	$ 20,268.23	$ 9,247,765.27
$ 39,000.00	$ 57,814.56	$ 3,000.00	$ -	$ 7,100.00	$ -	$ 4,609,018.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 39,000.00	$ 57,814.56	$ 3,000.00	$ -	$ 7,100.00	$ -	$ 4,609,018.32
$ 3,250.00	$ 2,922.23	$ 3,000.00	$ 200.56	$ 43.52	$ 20,268.23	$ 4,638,746.95
$ -	$ 5,541.40	$ -	$ -	$ -	$ -	$ 127,176.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 420,430.00
$ -	$ 5,541.40	$ -	$ -	$ -	$ -	$ 547,606.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,250.00	$ (2,619.17)	$ 3,000.00	$ 200.56	$ 43.52	$ 20,268.23	$ 4,091,140.41

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 53,353.92
$ 39,000.00	$ 63,355.96	$ 3,000.00	$ -	$ 7,100.00	$ -	$ 4,689,340.94
$ 39,000.00	$ 63,355.96	$ 3,000.00	$ -	$ 7,100.00	$ -	$ 4,742,694.86
$ 39,000.00	$ 57,814.56	$ 3,000.00	$ -	$ 7,100.00	$ -	$ 4,609,018.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 39,000.00	$ 57,814.56	$ 3,000.00	$ -	$ 7,100.00	$ -	$ 4,615,518.32
$ -	$ 5,541.40	$ -	$ -	$ -	$ -	$ 127,176.54

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Safe OK Grant Fund 641-73	CDBG-W/S Fund 617-72	Sales Tax Rvlving Fund 554-149
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 31,501.77	$ -	$ 534,124.72
Investments			
TOTAL ASSETS	$ 31,501.77	$ -	$ 534,124.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 147.95	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 147.95	$ -	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 31,353.82	$ -	$ 534,124.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 31,501.77	$ -	$ 534,124.72

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	$ 20,940.51	$ 266,916.00	$ 534,124.72
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 20,940.51	$ 266,916.00	$ 534,124.72
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 62,774.00	$ 22,243.00	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 62,774.00	$ 22,243.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 83,714.51	$ 289,159.00	$ 534,124.72
Warrants of Year in Caption	$ 52,212.74	$ 289,159.00	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 52,212.74	$ 289,159.00	$ -
CASH BALANCE JUNE 30, 2019	$ 31,501.77	$ -	$ 534,124.72
Reserve for Warrants Outstanding	$ 147.95	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 147.95	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 31,353.82	$ -	$ 534,124.72

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ 2,035.87	$ -	$ -
Warrants Registered During Year	$ 50,324.82	$ 289,159.00	$ -
TOTAL	$ 52,360.69	$ 289,159.00	$ -
Warrants Paid During Year	$ 52,212.74	$ 289,159.00	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 52,212.74	$ 289,159.00	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 147.95	$ -	$ -

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

EXHIBIT "I"

Ct Clk Inv 2 Fund 644	RMPC Inv Fund 590	Protest Int Fund 595	Protest Tax 2015 Fund 598	Co Clk Lein Fee Inv Fund 602	Co Brd & Rd Imp Inv Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 15,368.13	$ 14,207.57	$ 6.14	$ 25,580.04	$ 7,754.33	$ 711,211.46	$ 1,339,754.16
						$ -
$ 15,368.13	$ 14,207.57	$ 6.14	$ 25,580.04	$ 7,754.33	$ 711,211.46	$ 1,339,754.16
$ -	$ -	$ -	$ -	$ -	$ -	$ 147.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 147.95
$ 15,368.13	$ 14,207.57	$ 6.14	$ 25,580.04	$ 7,754.33	$ 711,211.46	$ 1,339,606.21
$ 15,368.13	$ 14,207.57	$ 6.14	$ 25,580.04	$ 7,754.33	$ 711,211.46	$ 1,339,754.16

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 15,151.84	$ 14,087.69	$ 6.14	$ 25,580.04	$ 7,680.41	$ 701,861.31	$ 1,586,348.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,151.84	$ 14,087.69	$ 6.14	$ 25,580.04	$ 7,680.41	$ 701,861.31	$ 1,586,348.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 216.29	$ 119.88	$ -	$ -	$ 73.92	$ 9,350.15	$ 94,777.24
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 216.29	$ 119.88	$ -	$ -	$ 73.92	$ 9,350.15	$ 94,777.24
$ 15,368.13	$ 14,207.57	$ 6.14	$ 25,580.04	$ 7,754.33	$ 711,211.46	$ 1,681,125.90
$ -	$ -	$ -	$ -	$ -	$ -	$ 341,371.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 341,371.74
$ 15,368.13	$ 14,207.57	$ 6.14	$ 25,580.04	$ 7,754.33	$ 711,211.46	$ 1,339,754.16
$ -	$ -	$ -	$ -	$ -	$ -	$ 147.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 147.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,368.13	$ 14,207.57	$ 6.14	$ 25,580.04	$ 7,754.33	$ 711,211.46	$ 1,339,606.21

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,035.87
$ -	$ -	$ -	$ -	$ -	$ -	$ 339,483.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 341,519.69
$ -	$ -	$ -	$ -	$ -	$ -	$ 341,371.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 341,371.74
$ -	$ -	$ -	$ -	$ -	$ -	$ 147.95

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Current Tax Refunds Fund 538	Prior Tax Refunds Fund 539	Back Tax Refunds Fund 540
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 269.00	$ 1,068.48	$ 471.82
Investments			
TOTAL ASSETS	$ 269.00	$ 1,068.48	$ 471.82
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 269.00	$ 1,068.48	$ 471.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 269.00	$ 1,068.48	$ 471.82

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 1,155.00	$ 23.86	$ 32.00
Cash Fund Balance Transferred Out	$ (121,566.50)	$ (605.50)	$ (89.90)
Cash Fund Balance Transferred In	$ 152,145.40	$ 3,282.80	$ 1,223.22
Adjusted Cash Balance	$ 31,733.90	$ 2,701.16	$ 1,165.32
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 31,733.90	$ 2,701.16	$ 1,165.32
Warrants of Year in Caption	$ 31,464.90	$ 1,632.68	$ 693.50
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 31,464.90	$ 1,632.68	$ 693.50
CASH BALANCE JUNE 30, 2019	$ 269.00	$ 1,068.48	$ 471.82
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 269.00	$ 1,068.48	$ 471.82

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	$ 31,464.90	$ 1,632.68	$ 693.50
TOTAL	$ 31,464.90	$ 1,632.68	$ 693.50
Warrants Paid During Year	$ 31,464.90	$ 1,632.68	$ 693.50
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 31,464.90	$ 1,632.68	$ 693.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ -

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

EXHIBIT "I"

Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809.30
						$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809.30
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809.30

2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,210.86
$ -	$ -	$ -	$ -	$ -	$ -	$ (122,261.90)
$ -	$ -	$ -	$ -	$ -	$ -	$ 156,651.42
$ -	$ -	$ -	$ -	$ -	$ -	$ 35,600.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 35,600.38
$ -	$ -	$ -	$ -	$ -	$ -	$ 33,791.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 33,791.08
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809.30

2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	2018-2019 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 33,791.08
$ -	$ -	$ -	$ -	$ -	$ -	$ 33,791.08
$ -	$ -	$ -	$ -	$ -	$ -	$ 33,791.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 33,791.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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 5% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 9,517,994.32	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 3,163,928.56	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,463,368.52	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2018 Tax	$ 4,627,297.08	$ -	$ -	$ -	$ -
Balance Required	$ 4,890,697.24	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 489,069.72	$ -	$ -	$ -	$ -
Total Required for 2019 Tax	$ 5,379,766.96	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.13	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 288,629,887.00	$ 112,895,531.00	$ 129,547,332.00	$ 531,072,750.00

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 10.13 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.13 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)	4.05 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	2.53 Mills;
Total County Levies	3.04 Mills;
County Wide Levy For Schools (4.00 Mills)	19.75 Mills;
Total County Wide Levy	4.05 Mills;
	23.80 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 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 Muskogee Oklahoma, this 28th day of October, 2019.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

See Accountant's Report

Saturday, October 26, 2019

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

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND Detail	BUILDING FUND Detail	FAIR BOARD FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2019	$ 3,550,510.46	$ -	$ -	$ 3,381,282.36
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 3,550,510.46	$ -	$ -	$ 3,381,282.36
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 237,913.56	$ -	$ -	$ 74,219.31
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 149,198.34	$ -	$ -	$ 271,043.88
TOTAL LIABILITIES AND RESERVES	$ 387,111.90	$ -	$ -	$ 345,263.19
CASH FUND BALANCE (Deficit) JUNE 30, 2019	$ 3,163,398.56	$ -	$ -	$ 3,036,019.17

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 9,464,056.37	1. Cash Balance on Hand June 30, 2019	$ -
Reserve for Int. on Warrants & Revaluation	$ 53,407.95	2. Legal Investments Properly Maturing	$ -
Total Required	$ 9,517,464.32	3. Judgments Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 3,163,398.56	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 1,463,368.52	5. a. Past-Due Coupons	$ -
Total Deductions	$ 4,626,767.08	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 4,890,697.24	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 291,734.63	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 477,779.97	10. f. Judgments and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 258,482.89	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ 18,570.46	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 416,800.57	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 1,463,368.52	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2019	$ 923.11	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$ 923.11	SINKING FUND REQUIREMENTS FOR 2019-2020	
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" Judgments	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgments	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgments	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ 923.11		
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*	$ 923.11		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020			
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	$ -

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. 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	FAIR BOARD FUND	HEALTH FUND
Current Expense	$ -	$ 237,216.37	$ 4,244,147.69
Reserve for Int. on Warrants & Revaluation	$ -	$ 1,180.66	$ 13,338.81
Total Required	$ -	$ 238,397.03	$ 4,257,486.50
FINANCED:			
Cash Fund Balance	$ -	$ 48,875.73	$ 3,036,019.17
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ 48,875.73	$ 3,036,019.17
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ 189,521.30	$ 1,221,467.33

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI 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 KKI Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

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

Chairman of Board — Commissioner — Kenny W. Payne — Commissioner — Stephen Wright

Attest Diana Cope
County Clerk — Seal

COUNTY OF MUSKOGEE STATE OF OKLA.

Subscribed and sworn to before me this 28th day of October 2019.

Kelsa M. McCrary Notary Public

KELSA M MCCRARY NOTARY PUBLIC STATE OF OKLAHOMA #
EXP. 07-15-2021

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

S.A.&I. Form 2631R97 Entity: Muskogee County, 51 — See Accountant's Report — Saturday, October 26, 2019

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
0100 DISTRICT ATTOURNEY - STATE:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
01g Other-	$ -	$ -
01 Total	$ -	$ -
0200 DISTRICT ATTORNEY - COUNTY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 1,200.00	$ 1,200.00
4110 Capital Outlay	$ -	$ -
6810 Postage & Supplies	$ 73,500.00	$ 73,500.00
2005.2 Law Library	$ 6,048.00	$ 6,048.00
02h Other-	$ -	$ -
02 Total	$ 80,748.00	$ 80,748.00
0400 COUNTY SHERIFF:		
1110 Personal Services	$ 500,000.00	$ 325,000.00
1130 Part Time Help	$ -	$ -
1110.1 CH Security Sal	$ -	$ -
1310 Travel	$ 25,000.00	$ 25,000.00
1310.1 Out of County/State	$ -	$ -
2005 Maintenance and Operation	$ 50,000.00	$ 45,000.00
2005.1 Vehicle M&O	$ -	$ -
4110 Capital Outlay	$ 130,000.00	$ 12,000.00
4110.1 Other - Sheriff Patrol	$ 20,000.00	$ 10,000.00
04 Total	$ 725,000.00	$ 417,000.00
0600 COUNTY TREASURER:		
1110 Personal Services	$ 150,000.00	$ 150,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,000.00	$ 8,000.00
2005 Maintenance and Operation	$ 22,000.00	$ 15,000.00
4110 Capital Outlay	$ 10,000.00	$ 10,000.00
1310.1 Travel Expense A	$ -	$ -
2005.1 Other - Computer Maintenance	$ -	$ -
06 Total	$ 190,000.00	$ 183,000.00
0800 COUNTY COMMISSIONERS:		
1110 Personal Services	$ 281,600.00	$ 281,600.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 36,000.00	$ 30,000.00
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.1 Computer Maintance	$ -	$ -
08 Total	$ 317,600.00	$ 311,600.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
090 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
1110 Personal Services	$ 91,464.00	$ 82,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 15,000.00	$ 15,000.00
2005 Maintenance and Operation	$ 25,000.00	$ 25,000.00
4110 Capital Outlay	$ 500.00	$ 500.00
6810 Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ 131,964.00	$ 122,500.00
1000 COUNTY CLERK:		
1110 Personal Services	$ 355,000.00	$ 355,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 7,800.00	$ 7,000.00
2005 Maintenance and Operation	$ 12,000.00	$ 12,000.00
4110 Capital Outlay	$ -	$ -
1310.1 Travel Expense A	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -
2040 Other - Lease/Rental	$ 35,000.00	$ 35,000.00
10 Total	$ 409,800.00	$ 409,000.00
1400 COURT CLERK:		
1110 Personal Services	$ 462,601.21	$ 377,459.84
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,000.00	$ 8,000.00
2005 Maintenance and Operation	$ 5,200.00	$ 5,200.00
4110 Capital Outlay	$ -	$ -
1310.1 Travel Expense A	$ -	$ -
2040 Other - Lease/Rentals	$ 12,638.16	$ 12,638.16
14 Total	$ 488,439.37	$ 403,298.00
1600 COUNTY ASSESSOR:		
1110 Personal Services	$ 352,400.00	$ 352,400.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 12,000.00	$ 12,000.00
2005 Maintenance and Operation	$ 24,000.00	$ 24,000.00
4110 Capital Outlay	$ 11,000.00	$ 11,000.00
1310.1 Travel Expense A	$ -	$ -
2005.1 Other - Computer Maintenance Agreement	$ -	$ -
2021 Other - Contract Labor	$ -	$ -
16 Total	$ 399,400.00	$ 399,400.00
1700 VISUAL INSPECTION:		
1110 Personal Services	$ 457,300.00	$ 457,300.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 15,000.00	$ 15,000.00
2005 Maintenance and Operation	$ 22,800.00	$ 22,800.00
4110 Capital Outlay	$ 20,000.00	$ 20,000.00
2005.1 Contract App.	$ -	$ -
2005.2 Other - Computer Maintenance	$ -	$ -
17h Other -	$ -	$ -
17 Total	$ 515,100.00	$ 515,100.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
5700 HUMAN RESOURCES:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2010 Wellness Project	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -
18 Total	$ -	$ -
1900 DISTRICT COURT:		
1110 Personal Services	$ 44,442.96	$ 42,400.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Officers Travel Allowance	$ -	$ -
19g Other - Lease Rental	$ -	$ -
19 Total	$ 44,442.96	$ 42,400.00
2000 GENERAL GOVERNMENT		
1110 Personal Services	$ 113,740.00	$ 113,740.00
1222 Insurance	$ 950,000.00	$ 1,200,000.00
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 440,000.00	$ 440,000.00
4110 Capital Outlay	$ 27,500.00	$ 27,500.00
6810 Intergovernmental	$ -	$ -
2005.1 Other - Sheriff Patrol	$ -	$ -
2005.2 Other - OASI	$ 55,000.00	$ 55,000.00
2005.3 Other - RDHO	$ 2,500,000.00	$ 2,394,167.17
20j Other -	$ -	$ -
20 Total	$ 3,972,500.00	$ 4,230,407.17
2100 EXCISE - EQUALIZATION BOARD:		
1110 Personal Services	$ 10,000.00	$ 5,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 4,000.00	$ 4,000.00
2005 Maintenance and Operation	$ 1,200.00	$ 1,200.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2014 Other -Budget Forms	$ -	$ -
21 Total	$ 15,200.00	$ 10,200.00
2200 COUNTY ELECTION EXPENSE:		
1110 Personal Services	$ 191,539.61	$ 191,000.00
1130 Part Time Help	$ 2,000.00	$ 2,000.00
1310 Travel	$ 2,500.00	$ 2,500.00
2005 Maintenance and Operation	$ 24,900.00	$ 24,900.00
4110 Capital Outlay	$ 1,000.00	$ 1,000.00
2005.1 Registrars	$ -	$ -
2005.2 Computer Maintenance	$ -	$ -
22 Total	$ 221,939.61	$ 221,400.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
2300 INSURANCE - BENEFITS:		
1222 Hospital	$ -	$ -
1222.1 Flex Health Care	$ -	$ -
1223 Life	$ -	$ -
2065 Property	$ -	$ -
1234 Workman's Compensation	$ -	$ -
1233 Unemployment	$ -	$ -
1221 Retirement	$ -	$ -
2066 Self Insured	$ -	$ -
1210 FICA	$ -	$ -
1222.2 Other - Flex Health Care	$ -	$ -
23 Total	$ -	$ -
2400 COUNTY PURCHASING AGENT:		
1110 Personal Services	$ 184,000.00	$ 184,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 2,000.00	$ 2,000.00
2005 Maintenance and Operation	$ 20,000.00	$ 20,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2040 Other - Lease/Rentals	$ 5,600.00	$ 5,600.00
24 Total	$ 211,600.00	$ 211,600.00
25 SALES TAX REVOLVING:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Computer Maintenance Agreements	$ -	$ -
25g Other -	$ -	$ -
25 Total	$ 211,600.00	$ -
3400 MUSKOGEE CO/CITY DETENTION CENTER:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
26g Other -	$ -	$ -
26 Total	$ -	$ -
3200 PLANNING COMMISSION		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Comp Plan	$ -	$ -
27g Other -	$ -	$ -
27 Total	$ -	$ -

EXHIBIT "Z"

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
2800 CHARITY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2005.1 Food Baskets	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.2 Other - Transit	$ 45,000.00	$ 45,000.00
28 Total	$ 45,000.00	$ 45,000.00
0810 ONE CENT SALES TAX DIST. #1		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
2005.1 Subdivisions	$ -	$ -
29h Other -	$ -	$ -
29i Other -	$ -	$ -
29 Total	$ -	$ -
5800 ONE CENT FEMA TAX DIST. #1		
1110 FEMA Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 FEMA Maintenance and Operation	$ -	$ -
4110 FEMA Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
30g Other -	$ -	$ -
30 Total	$ -	$ -
6300 COUNTY ENGINEER: FLOOD PLAIN		
1110 Personal Services	$ 4,734.54	$ 4,734.54
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Subdivisions	$ -	$ -
31h Other -	$ -	$ -
31 Total	$ 4,734.54	$ 4,734.54
5800 ONE CENT FEMA TAX DIST. #2		
1110 FEMA Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 FEMA Maintenance and Operation	$ -	$ -
4110 FEMA Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
32g Other -	$ -	$ -
32 Total	$ -	$ -

EXHIBIT "Z"

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4300 ONE CENT DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Subdivisions	$ -	$ -
33h Other -	$ -	$ -
33 Total	$ -	$ -
2700 EMERGENCY MANAGEMENT:		
1110 Personal Services	$ 105,000.00	$ 105,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,500.00	$ 8,500.00
2005 Maintenance and Operation	$ 9,500.00	$ 9,500.00
4110 Capital Outlay	$ 25,000.00	$ 25,000.00
6810 Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ 148,000.00	$ 148,000.00
36 ONE CENT DIST. #4		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
2040 Lease Purchase	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
5020 Interest	$ -	$ -
36g Other -	$ -	$ -
36h Other -	$ -	$ -
36 Total	$ -	$ -
6200 SOIL CONSERVATION DISTRICT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 2,400.00	$ 1,500.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
40g Other -	$ -	$ -
40h Other -	$ -	$ -
40 Total	$ 2,400.00	$ 1,500.00
3600 911 DISPATCHERS		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2021 Contract Labor	$ -	$ -
2040 Equipment Leases	$ -	$ -
43 Total	$ -	$ -

EXHIBIT "Z"

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60		
60a Personal Services	$ -	$ -
60b Part Time Help	$ -	$ -
60c Travel	$ -	$ -
60d Maintenance and Operation	$ -	$ -
60e Capital Outlay	$ -	$ -
60f Intergovernmental	$ -	$ -
60g Other -	$ -	$ -
60h Other -	$ -	$ -
60 Total	$ -	$ -
61		
61a Personal Services	$ -	$ -
61b Part Time Help	$ -	$ -
61c Travel	$ -	$ -
61d Maintenance and Operation	$ -	$ -
61e Capital Outlay	$ -	$ -
61f Intergovernmental	$ -	$ -
61g Other -	$ -	$ -
61h Other -	$ -	$ -
61 Total	$ -	$ -
4100 GENERAL HIGHWAY DIST. #1		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
62g Other -	$ -	$ -
62h Other -	$ -	$ -
62 Total	$ -	$ -
4200 GENERAL HIGHWAY DIST. #2		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
63g Other -	$ -	$ -
63 Total	$ -	$ -
4300 GENERAL HIGHWAY DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
64g Other -	$ -	$ -
64 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
3400 JAIL:		
1110 Personal Services	$ 300,000.00	$ 170,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 150,000.00	$ 68,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other - Board of Prisoners	$ 25,000.00	$ 16,000.00
65 Total	$ 475,000.00	$ 254,000.00
6400 SCHOOL RECORDS CLERK:		
1110 Personal Services	$ 29,500.00	$ 29,500.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 2,000.00	$ 2,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ 31,500.00	$ 31,500.00
3300 RENOVATION MAINTENANCE:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69		
69a Personal Services	$ -	$ -
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ -	$ -
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4000 HIGHWAY BUDGET ACCOUNT:		
1110 Personal Services	$ 1,694,000.00	$ 1,295,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 18,260.00	$ 16,600.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.1 Other - Community Enviromental Services	$ 1,400.00	$ 1,400.00
80h Other -	$ -	$ -
80i Other -	$ -	$ -
80 Total	$ 1,713,660.00	$ 1,313,000.00
4500 COUNTY AUDIT BUDGET ACCOUNT:		
1110 Salaries and Expense of Audit and Report	$ 160,876.61	$ 160,876.61
6810 Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ 160,876.61	$ 160,876.61
4600 CEMETARY ACCT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
Restitution	$ -	$ -
83g Other -	$ -	$ -
83h Other -	$ -	$ -
83 Total	$ -	$ -
4700 FREE FAIR BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 1,200.00	$ 1,200.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2015 Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ 1,200.00	$ 1,200.00
4600 CEMETARY ACCT. DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4900 LIBRARY BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
5000 PUBLIC HEALTH BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 MAINTENANCE DEPARTMENT ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
89g Other -	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ -	$ -
90 ADDRESSING ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
90g Other -	$ -	$ -
90 Total	$ -	$ -
4400 TICK ERADICATION ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
91g Other -	$ -	$ -
91h Other -	$ -	$ -
91 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
3300 BUILDING MAINTENANCE ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
92g Other -	$ -	$ -
92h Other -	$ -	$ -
92j Other -	$ -	$ -
92 Total	$ -	$ -
93		
93a Personal Services	$ -	$ -
93b Part Time Help	$ -	$ -
93c Travel	$ -	$ -
93d Maintenance and Operation	$ -	$ -
93e Capital Outlay	$ -	$ -
93f Intergovernmental	$ -	$ -
93g Other -	$ -	$ -
93h Other -	$ -	$ -
93 Total	$ -	$ -
94		
94a Personal Services	$ -	$ -
94b Part Time Help	$ -	$ -
94c Travel	$ -	$ -
94d Maintenance and Operation	$ -	$ -
94e Capital Outlay	$ -	$ -
94f Intergovernmental	$ -	$ -
94g Other -	$ -	$ -
94h Other -	$ -	$ -
94 Total	$ -	$ -
98 OTHER USE:		
98a Other Deductions	$ -	$ -
98 Total	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 10,517,705.09	$ 9,517,464.32
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 10,517,705.09	$ 9,517,464.32

MUSKOGEE COUNTY, 51
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	$	309,732,221.00
Total Homestead Exemption	$	21,102,334.00
Total Real Property	$	288,629,887.00
Total Personal Property	$	112,895,531.00
Total Public Service Property	$	129,547,332.00
Total Valuation of Property	$	531,072,750.00

See Accountant's Report

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

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND Detail	BUILDING FUND Detail	FAIR BOARD FUNI Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2019	$ 3,551,040.46	$ -	$ -	$ 3,381,282.36
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 3,551,040.46	$ -	$ -	$ 3,381,282.36
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 237,913.56	$ -	$ -	$ 74,219.31
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 149,198.34	$ -	$ -	$ 271,043.88
TOTAL LIABILITIES AND RESERVES	$ 387,111.90	$ -	$ -	$ 345,263.19
CASH FUND BALANCE (Deficit) JUNE 30, 2019	$ 3,163,928.56	$ -	$ -	$ 3,036,019.17

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND
Current Expense	$ 9,464,586.37
Reserve for Int. on Warrants & Revaluation	$ 53,407.95
Total Required	$ 9,517,994.32
FINANCED	
Cash Fund Balance	$ 3,163,928.56
Estimated Miscellaneous Revenue	$ 1,463,368.52
Total Deductions	$ 4,627,297.08
Balance to Raise from Ad Valorem Tax	$ 4,890,697.24
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 291,734.63
2000 Local Sources of Revenue	$ 477,779.97
3000 State Sources of Revenue	$ 258,482.89
4000 Federal Sources of Revenue	$ 18,570.46
5000 Miscellaneous Revenue	$ 416,800.57
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 1,463,368.52
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2019	$ 923.11
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ 923.11
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ 923.11
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*	$ 923.11
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2019	$ -
2. Legal Investments Properly Maturing	$ -
3. Judgments Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ -
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgments and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ -
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ -
SINKING FUND REQUIREMENTS FOR 2019-2020	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgments	$ -
4. Annual Accrual on "Unpaid" Judgments	$ -
5. Interest on Unpaid Judgments	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. 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	FAIR BOARD FUND	HEALTH FUND
Current Expense	$ -	$ -	$ 4,244,147.69
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ 13,338.81
Total Required	$ -	$ -	$ 4,257,486.50
FINANCED:			
Cash Fund Balance	$ -	$ -	$ 3,036,019.17
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 3,036,019.17
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ -	$ 1,221,467.33

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI 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 KKI Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

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

Ken Doyle
Chairman of Board

Kenny W. Payne
Commissioner

Stephen Wright
Commissioner

Attest Dianna Cope
County Clerk

Seal

Subscribed and sworn to before me this 28th day of October 2019.

Leesa M McCrary
Notary Public

LEESA M MCCRARY NOTARY # 01010804 EXP 07-15-2021 PUBLIC STATE OF OKLAHOMA

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

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

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

See Accountant's Report

Saturday, October 26, 2019

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
0100 DISTRICT ATTOURNEY - STATE:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
01g Other-	$ -	$ -
01 Total	$ -	$ -
0200 DISTRICT ATTORNEY - COUNTY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 1,200.00	$ 1,200.00
4110 Capital Outlay	$ -	$ -
6810 Postage & Supplies	$ 73,500.00	$ 73,500.00
2005.2 Law Library	$ 6,048.00	$ 6,048.00
02h Other-	$ -	$ -
02 Total	$ 80,748.00	$ 80,748.00
0400 COUNTY SHERIFF:		
1110 Personal Services	$ 500,000.00	$ 325,000.00
1130 Part Time Help	$ -	$ -
1110.1 CH Security Sal	$ -	$ -
1310 Travel	$ 25,000.00	$ 25,000.00
1310.1 Out of County/State	$ -	$ -
2005 Maintenance and Operation	$ 50,000.00	$ 45,000.00
2005.1 Vehicle M&O	$ -	$ -
4110 Capital Outlay	$ 130,000.00	$ 12,000.00
4110.1 Other - Sheriff Patrol	$ 20,000.00	$ 10,000.00
04 Total	$ 725,000.00	$ 417,000.00
0600 COUNTY TREASURER:		
1110 Personal Services	$ 150,000.00	$ 150,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,000.00	$ 8,000.00
2005 Maintenance and Operation	$ 22,000.00	$ 15,000.00
4110 Capital Outlay	$ 10,000.00	$ 10,000.00
1310.1 Travel Expense A	$ -	$ -
2005.1 Other - Computer Maintenance	$ -	$ -
06 Total	$ 190,000.00	$ 183,000.00
0800 COUNTY COMMISSIONERS:		
1110 Personal Services	$ 281,600.00	$ 281,600.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 36,000.00	$ 30,000.00
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.1 Computer Maintance	$ -	$ -
08 Total	$ 317,600.00	$ 311,600.00

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
090 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
1110 Personal Services	$ 91,464.00	$ 82,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 15,000.00	$ 15,000.00
2005 Maintenance and Operation	$ 25,000.00	$ 25,000.00
4110 Capital Outlay	$ 500.00	$ 500.00
6810 Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ 131,964.00	$ 122,500.00
1000 COUNTY CLERK:		
1110 Personal Services	$ 355,000.00	$ 355,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 7,800.00	$ 7,000.00
2005 Maintenance and Operation	$ 12,000.00	$ 12,000.00
4110 Capital Outlay	$ -	$ -
1310.1 Travel Expense A	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -
2040 Other - Lease/Rental	$ 35,000.00	$ 35,000.00
10 Total	$ 409,800.00	$ 409,000.00
1400 COURT CLERK:		
1110 Personal Services	$ 462,601.21	$ 377,459.84
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,000.00	$ 8,000.00
2005 Maintenance and Operation	$ 5,200.00	$ 5,200.00
4110 Capital Outlay	$ -	$ -
1310.1 Travel Expense A	$ -	$ -
2040 Other - Lease/Rentals	$ 12,638.16	$ 12,638.16
14 Total	$ 488,439.37	$ 403,298.00
1600 COUNTY ASSESSOR:		
1110 Personal Services	$ 352,400.00	$ 352,400.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 12,000.00	$ 12,000.00
2005 Maintenance and Operation	$ 24,000.00	$ 24,000.00
4110 Capital Outlay	$ 11,000.00	$ 11,000.00
1310.1 Travel Expense A	$ -	$ -
2005.1 Other - Computer Maintenance Agreement	$ -	$ -
2021 Other - Contract Labor	$ -	$ -
16 Total	$ 399,400.00	$ 399,400.00
1700 VISUAL INSPECTION:		
1110 Personal Services	$ 457,300.00	$ 457,300.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 15,000.00	$ 15,000.00
2005 Maintenance and Operation	$ 22,800.00	$ 22,800.00
4110 Capital Outlay	$ 20,000.00	$ 20,000.00
2005.1 Contract App.	$ -	$ -
2005.2 Other - Computer Maintenance	$ -	$ -
17h Other -	$ -	$ -
17 Total	$ 515,100.00	$ 515,100.00

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ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
5700 HUMAN RESOURCES:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2010 Wellness Project	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -
18 Total	$ -	$ -
1900 DISTRICT COURT:		
1110 Personal Services	$ 44,442.96	$ 42,400.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Officers Travel Allowance	$ -	$ -
19g Other - Lease Rental	$ -	$ -
19 Total	$ 44,442.96	$ 42,400.00
2000 GENERAL GOVERNMENT		
1110 Personal Services	$ 113,740.00	$ 113,740.00
1222 Insurance	$ 950,000.00	$ 1,200,000.00
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 440,000.00	$ 440,000.00
4110 Capital Outlay	$ 27,500.00	$ 27,500.00
6810 Intergovernmental	$ -	$ -
2005.1 Other - Sheriff Patrol	$ -	$ -
2005.2 Other - OASI	$ 55,000.00	$ 55,000.00
2005.3 Other - RDHO	$ 2,500,000.00	$ 2,394,697.17
20j Other -	$ -	$ -
20 Total	$ 3,972,500.00	$ 4,230,937.17
2100 EXCISE - EQUALIZATION BOARD:		
1110 Personal Services	$ 10,000.00	$ 5,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 4,000.00	$ 4,000.00
2005 Maintenance and Operation	$ 1,200.00	$ 1,200.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2014 Other -Budget Forms	$ -	$ -
21 Total	$ 15,200.00	$ 10,200.00
2200 COUNTY ELECTION EXPENSE:		
1110 Personal Services	$ 191,539.61	$ 191,000.00
1130 Part Time Help	$ 2,000.00	$ 2,000.00
1310 Travel	$ 2,500.00	$ 2,500.00
2005 Maintenance and Operation	$ 24,900.00	$ 24,900.00
4110 Capital Outlay	$ 1,000.00	$ 1,000.00
2005.1 Registrars	$ -	$ -
2005.2 Computer Maintenance	$ -	$ -
22 Total	$ 221,939.61	$ 221,400.00

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ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
2300 INSURANCE - BENEFITS:		
1222 Hospital	$ -	$ -
1222.1 Flex Health Care	$ -	$ -
1223 Life	$ -	$ -
2065 Property	$ -	$ -
1234 Workman's Compensation	$ -	$ -
1233 Unemployment	$ -	$ -
1221 Retirement	$ -	$ -
2066 Self Insured	$ -	$ -
1210 FICA	$ -	$ -
1222.2 Other - Flex Health Care	$ -	$ -
23 Total	$ -	$ -
2400 COUNTY PURCHASING AGENT:		
1110 Personal Services	$ 184,000.00	$ 184,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 2,000.00	$ 2,000.00
2005 Maintenance and Operation	$ 20,000.00	$ 20,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2040 Other - Lease/Rentals	$ 5,600.00	$ 5,600.00
24 Total	$ 211,600.00	$ 211,600.00
25 SALES TAX REVOLVING:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Computer Maintenance Agreements	$ -	$ -
25g Other -	$ -	$ -
25 Total	$ 211,600.00	$ -
3400 MUSKOGEE CO/CITY DETENTION CENTER:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
26g Other -	$ -	$ -
26 Total	$ -	$ -
3200 PLANNING COMMISSION		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Comp Plan	$ -	$ -
27g Other -	$ -	$ -
27 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
2800 CHARITY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2005.1 Food Baskets	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.2 Other - Transit	$ 45,000.00	$ 45,000.00
28 Total	$ 45,000.00	$ 45,000.00
0810 ONE CENT SALES TAX DIST. #1		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
2005.1 Subdivisions	$ -	$ -
29h Other -	$ -	$ -
29i Other -	$ -	$ -
29 Total	$ -	$ -
5800 ONE CENT FEMA TAX DIST. #1		
1110 FEMA Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 FEMA Maintenance and Operation	$ -	$ -
4110 FEMA Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
30g Other -	$ -	$ -
30 Total	$ -	$ -
6300 COUNTY ENGINEER: FLOOD PLAIN		
1110 Personal Services	$ 4,734.54	$ 4,734.54
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Subdivisions	$ -	$ -
31h Other -	$ -	$ -
31 Total	$ 4,734.54	$ 4,734.54
5800 ONE CENT FEMA TAX DIST. #2		
1110 FEMA Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 FEMA Maintenance and Operation	$ -	$ -
4110 FEMA Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
32g Other -	$ -	$ -
32 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4300 ONE CENT DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
2040 Lease/Purchase Equipment	$ -	$ -
4110 Capital Outlay	$ -	$ -
2005.1 Subdivisions	$ -	$ -
33h Other -	$ -	$ -
33 Total	$ -	$ -
2700 EMERGENCY MANAGEMENT:		
1110 Personal Services	$ 105,000.00	$ 105,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 8,500.00	$ 8,500.00
2005 Maintenance and Operation	$ 9,500.00	$ 9,500.00
4110 Capital Outlay	$ 25,000.00	$ 25,000.00
6810 Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ 148,000.00	$ 148,000.00
36 ONE CENT DIST. #4		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
2040 Lease Purchase	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
5020 Interest	$ -	$ -
36g Other -	$ -	$ -
36h Other -	$ -	$ -
36 Total	$ -	$ -
6200 SOIL CONSERVATION DISTRICT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 2,400.00	$ 1,500.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
40g Other -	$ -	$ -
40h Other -	$ -	$ -
40 Total	$ 2,400.00	$ 1,500.00
3600 911 DISPATCHERS		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
2021 Contract Labor	$ -	$ -
2040 Equipment Leases	$ -	$ -
43 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60		
60a Personal Services	$ -	$ -
60b Part Time Help	$ -	$ -
60c Travel	$ -	$ -
60d Maintenance and Operation	$ -	$ -
60e Capital Outlay	$ -	$ -
60f Intergovernmental	$ -	$ -
60g Other -	$ -	$ -
60h Other -	$ -	$ -
60 Total	$ -	$ -
61		
61a Personal Services	$ -	$ -
61b Part Time Help	$ -	$ -
61c Travel	$ -	$ -
61d Maintenance and Operation	$ -	$ -
61e Capital Outlay	$ -	$ -
61f Intergovernmental	$ -	$ -
61g Other -	$ -	$ -
61h Other -	$ -	$ -
61 Total	$ -	$ -
4100 GENERAL HIGHWAY DIST. #1		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
62g Other -	$ -	$ -
62h Other -	$ -	$ -
62 Total	$ -	$ -
4200 GENERAL HIGHWAY DIST. #2		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
63g Other -	$ -	$ -
63 Total	$ -	$ -
4300 GENERAL HIGHWAY DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
1310.1 Additional Travel	$ -	$ -
64g Other -	$ -	$ -
64 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
3400 JAIL:		
1110 Personal Services	$ 300,000.00	$ 170,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 150,000.00	$ 68,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other - Board of Prisoners	$ 25,000.00	$ 16,000.00
65 Total	$ 475,000.00	$ 254,000.00
6400 SCHOOL RECORDS CLERK:		
1110 Personal Services	$ 29,500.00	$ 29,500.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 2,000.00	$ 2,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ 31,500.00	$ 31,500.00
3300 RENOVATION MAINTENANCE:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69		
69a Personal Services	$ -	$ -
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ -	$ -
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4000 HIGHWAY BUDGET ACCOUNT:		
1110 Personal Services	$ 1,694,000.00	$ 1,295,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 18,260.00	$ 16,600.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2005.1 Other - Community Enviromental Services	$ 1,400.00	$ 1,400.00
80h Other -	$ -	$ -
80j Other -	$ -	$ -
80 Total	$ 1,713,660.00	$ 1,313,000.00
4500 COUNTY AUDIT BUDGET ACCOUNT:		
1110 Salaries and Expense of Audit and Report	$ 160,876.61	$ 160,876.61
6810 Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ 160,876.61	$ 160,876.61
4600 CEMETARY ACCT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
Restitution	$ -	$ -
83g Other -	$ -	$ -
83h Other -	$ -	$ -
83 Total	$ -	$ -
4700 FREE FAIR BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 1,200.00	$ 1,200.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
2015 Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ 1,200.00	$ 1,200.00
4600 CEMETARY ACCT. DIST. #3		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
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EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
4900 LIBRARY BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
5000 PUBLIC HEALTH BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 MAINTENANCE DEPARTMENT ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
89g Other -	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ -	$ -
90 ADDRESSING ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
90g Other -	$ -	$ -
90 Total	$ -	$ -
4400 TICK ERADICATION ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
91g Other -	$ -	$ -
91h Other -	$ -	$ -
91 Total	$ -	$ -

PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
3300 BUILDING MAINTENANCE ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
92g Other -	$ -	$ -
92h Other -	$ -	$ -
92j Other -	$ -	$ -
92 Total	$ -	$ -
93		
93a Personal Services	$ -	$ -
93b Part Time Help	$ -	$ -
93c Travel	$ -	$ -
93d Maintenance and Operation	$ -	$ -
93e Capital Outlay	$ -	$ -
93f Intergovernmental	$ -	$ -
93g Other -	$ -	$ -
93h Other -	$ -	$ -
93 Total	$ -	$ -
94		
94a Personal Services	$ -	$ -
94b Part Time Help	$ -	$ -
94c Travel	$ -	$ -
94d Maintenance and Operation	$ -	$ -
94e Capital Outlay	$ -	$ -
94f Intergovernmental	$ -	$ -
94g Other -	$ -	$ -
94h Other -	$ -	$ -
94 Total	$ -	$ -
98 OTHER USE:		
98a Other Deductions	$ -	$ -
98 Total	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 10,517,705.09	$ 9,517,994.32
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 10,517,705.09	$ 9,517,994.32