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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF NOWATA STATE OF OKLAHOMA

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

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

> > PREPARED BY Turner & Associates, PLC

SUBMITTED TO THE NOWATA COUNTY

EXCISE BOARD THIS ____ DAY OF ___.

BOARD OF COUNTY COMMISSIONERS

Chairman <

Commissioner

(Budget Board:)

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 10, 2019

OCT 1 1 2019

State Auditor and Inspector

sletini 10-24-19 Date

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

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

NOWATA COUNTY

2019-2020

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

NOWATA COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF NOWATA, 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 Nowata, 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.

ted at the office of the County Clerk, at Nowata, Oklahoma, th	nis 9 day of Sept 2019
Dorwoon	Christina
Chairman Charles	County Clerk
Commissioner	Commissioner
(Budget Board:)	_
Treasurer	Assessor
Court Clerk	Sheriff
ed this 9 day of Secretary and	Clerk of Excise Board, Nowata County, Oklahoma

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Nowata 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 Nowata 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 Nowata County.

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

September 10, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF NOWATA

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

County Clerk

Subscribed and sworn to before me this 2 th day of september . 2

Notary Public Notary Public

My Commission Expires



KAY E. SPURGEON
Nowata County
Notary Public in and for
State of Oklahoma
Comm. # 17001755 Exp. 02/21/21

Affidavit of Publication

STATE OF OKLAHOMA,

SS:
COUNTY OF NOWATA
John Link, of lawful age, be-
ing duly sworn and authorized, says that he is of the Nowata Star, a weekly
newspaper published in the City of Nowata, Nowata County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other
requirements of the laws of Oklahoma with reference to legal
publications. That said notice, a true copy of which is attached hereto, was
published in the regular edition of said newspaper during the period
and time of publication and not in a supplement, on the following
dates:
7 1 8 , 20 1
, 20
Publisher's Fee Publisher
Company
Subscribed and sworn to before me this
26 day of September, 2019.
Maniel Dangery Public
My commission expires:
and the second s
MARIE WASSON Notary Public State of Oklahoma P.O. Box 429
State of Oklahoma P.O. Box 429

Commission # 11002680 Expires 03/24/19 Nowata, OK 74048-0429

918-273-2446

PUBLICATION SHEET - NOWATA 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

NOWATA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GEN	ERAL FUND	BUILD	ING FUND	CO-C	P FUND	HÊAL	TH FUND
AS OF JUNE 30, 2019		Detail		Detail	Ĺ	Detail	Ī	Detail
ASSETS:								
Cash Balance June 30, 2019	s	126,099.81	s	•	s	•	s	-
Investments	S		\$	•	\$	-	S	-
TOTAL ASSETS	S	126,099.81	S	-	S	•	S	-
LIABILITIES AND RESERVES:								
Warrants Outstanding	s	39,059.21	s	-	s		s	-
Reserve for Interest on Warrants	s	•	\$		S	-	\$	
Reserves From Schedule 8	\$	3,694.50	S	•	s	•	S	
TOTAL LIABILITIES AND RESERVES	\$	42,753.71	\$	-	s	•	s	
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$	83,346.10	\$	•	S		3	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND		YEAR ENDING JUNE 30, 2019	
	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense		1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 18,699.75	2. Legal Investments Properly Maturing	s -
Total Required	\$ 1,054,545.48	3. Judgments Paid to Recover by Tax Levy	s -
FINANCED		4. Total Liquid Assets	<u>s</u> -
Cash Fund Balance	\$ 83,346.10	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	S -
Total Deductions	\$ 430,114.81	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 624,430.67	7. c. Past-Due Bonds	S -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	s -
1000 Charges for Services	\$ 48,683.25	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 200,658.33	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 66,314.12		s -
4000 Federal Sources of Revenue	s -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 31,113.01	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	S -	13. g. Earned Unmatured Interest	s -
Total Estimated Revenue	\$ 346,768.71	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
Cash Balance on Hand June 30, 2019	\$ -	16. Total Items g. Through i.	s -
Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2019-2020	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	s -
4. a. Past-Due Coupons	s -	2. Accrual on Unmatured Bonds	s -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	s -	4. Annual Accrual on "Unpaid" Judgments	s -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	s -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	s
9. Balance of Assets Subject to Accruals	s -	The state of the s	∦ *
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	3 -		
12. i. Accrued on Unmatured Bonds	\$		ļ
13. Excess of Assets Over Accrual Reserves*	- S		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020			
1. Interest Earnings on Bonds	\$ -		{
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	<u>s</u> -	Total Sinking Fund Requirements	s -
Deduct:		Deduct:	-
1. Excess of Assets Over Liabilities	- s	1. Excess of Assets Over Liabilities	
2. Surplus Building Fund Cash	-		\$ -
Balance Required	-	2. Surplus Building Fund Cash Balance to Raise By Tax Levy	I
CA &I For 2/21007 F 21		Dalance to Kaise By Tax Levy	\$ -

S.A.&I. Form 2631R97 Entity: Nowata County, 53

PUBLICATION SHEET - NOWATA 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 NOWATA 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
13d. j. Unmatured Coupons Due 4-1-2020	FUND
14d. k. Unmatured Bonds So Due	2 -
15d. l. Whatever Remains is for Exhibit KK Line E.	S
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	S -

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

* 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. I. Whatever Remains is for Exhibit KKI Line E.	S -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	S -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

We, the undersigned duly elected, qualified Governing Officers of Nowata 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.

does not exceed the lawfully authorized ration of the revenue der	ived from the sar	me sources during th	e preceding fiscal year.			
Duelo Co	Baurl	LaRu			The state of the s	7
Chairman of Edard	Commissioner		Attest	l Fra	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Subscribed and sworn to before me this 4 day of Sept	, 2019.		County elerk	3	OUNTY, ON	Seal
		Notary Public				

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

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "Z"

Governmental Budget Accounts FISCAL YEAR 2019-2020 NEEDS AS APPROVED BY DEPARTMENTS OF GOVERNMENT COUNTY APPROPRIATED ACCOUNTS REQUESTED BY GOVERNING **EXCISE BOARD** BOARD 01 DISTRICT ATTOURNEY - STATE: 01a Personal Services S \$ 01b Part Time Help \$ \$ \$ S Olc Travel 01d Maintenance and Operation \$ S 01e Capital Outlay \$ s 01f Intergovernmental S \$ 01g Other-\$ \$ 01 Total S S 02 DISTRICT ATTORNEY - COUNTY: 02a Personal Services \$ \$ 02b Part Time Help \$ \$ 02c Travel S S 02d Maintenance and Operation s \$ 02e Capital Outlay \$ \$ 02f Intergovernmental \$ \$ 02g Law Library S \$ 02h Other-\$ \$ 02 Total S S 04 COUNTY SHERIFF: 04a Personal Services 496,375.36 311,000.00 S 04b Part Time Help S 22,712.16 S 04c Travel \$ 5,000.00 S 04d Maintenance and Operation S 85,000.00 S 04e Capital Outlay S 20,000.00 \$ 04f Intergovernmental S \$ 04g Sheriff's Fees S S 04h Board of Prisoners S \$ 04i Other -\$ \$ 04 Total \$ 629,087.52 \$ 311,000.00 06 COUNTY TREASURER: 06a Personal Services \$ 79,660.32 75,065.40 \$ 06b Part Time Help S \$ 06c Travel \$ 6,028.40 \$ 6,028:40 06d Maintenance and Operation \$ 5,000.00 5,000.00 06e Capital Outlay \$ 2,000.00 \$. 2,000.00 06f Intergovernmental S \$ 06g Other -\$ 06 Total \$ 92,688.72 S 88.093.80 08 COUNTY COMMISSIONERS: 08a Personal Services \$ 08b Part Time Help S \$ 08c Travel \$ \$ 08d Maintenance and Operation \$ \$ 08e Capital Outlay S \$ 08f Intergovernmental \$ \$ 08g Other -S \$ 08 Total \$

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 10, 2019

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EXHIBIT "Z"

EXHIBIT "Z"		16		
	Governmental I	Budget Accounts		
FISCAL YEAR 2019-2020				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY		
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY		
	GOVERNING	EXCISE BOARD		
	BOARD			
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	s -	\$ -		
09b Part Time Help	s -	\$ -		
09c Travel	<u> </u>	S -		
09d Maintenance and Operation	<u>s</u> -	<u>s</u> -		
09e Capital Outlay	-	<u>s</u> -		
09f Intergovernmental	s -	S -		
09g Other - 09 Total	<u>s</u> -	s -		
10 COUNTY CLERK:	s -	S -		
10a Personal Services	6 110 (00 00	6		
10b Part Time Help	\$ 110,628.36 \$ -	\$ 110,628.36 \$ -		
10c Travel	\$ 5,661.20			
10d Maintenance and Operation	\$ 11,000.00	\$ 11,000.00		
10e Capital Outlay	\$ 5,500.00	\$ 5,500.00		
10f Intergovernmental	\$ -	\$ 3,500.00		
10g Lien Fees	s -	\$ -		
010h Other -	S	\$.		
10 Total	\$ 132,789.56	\$ 133,156.76		
14 COURT CLERK:				
14a Personal Services	\$ 86,590.04	\$ 77,391.12		
14b Part Time Help	s -	s -		
14c Travel	\$ 5,600.00	\$ 6,028.40		
14d Maintenance and Operation	<u> </u>	s -		
14e Capital Outlay	s -	<u>s</u> -		
14f Intergovernmental	<u>s</u> -	s -		
14g Other -	<u> </u>	<u> </u>		
14 Total	\$ 92,190.04	\$ 83,419.52		
16 COUNTY ASSESSOR:	6 70.712.00	5 77 201 12		
16a Personal Services	\$ 79,713.00	S 77,391.12		
16b Part Time Help	\$ - \$ 12,000.00	\$ - \$ 7,909.00		
16c Travel	\$ 6,000.00	\$ 3,000.00		
16d Maintenance and Operation 16e Capital Outlay	\$ 300.00	\$ 300.00		
16f Intergovernmental	\$ -	s -		
16g Other -	s -	\$ -		
16h Other -	\$ -	s -		
16 Total	\$ 98,013.00			
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 158,393.00	S 147,057.12		
17b Part Time Help	s -	\$ -		
17c Travel	\$ 12,000.00			
17d Maintenance and Operation	\$ 9,500.00	\$ 9,500.00		
17e Capital Outlay	\$ 5,000.00	\$ 13,000.00		
17f Intergovernmental	s -	S -		
17g Other -	s -	S -		
17h Other -	s -	S -		
17 Total	\$ 184,893.00	\$ 181,557.12		

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help \$ S 18c Travel \$ S 18d Maintenance and Operation \$ 18e Capital Outlay S \$ 18f Intergovernmental \$ \$ 18g Other -S S 18 Total S s 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help S \$ 19c Travel S S 19d Maintenance and Operation S \$ 19e Capital Outlay \$ S 19f Intergovernmental S \$ 19g Other -S \$ 19 Total S S 20 GENERAL GOVERNMENT 20a Personal Services 20b Part Time Help S S 20c Travel S 20d Maintenance and Operation 20,000.00 \$ 69,588.02 20e Capital Outlay \$ 20f Intergovernmental S 20g Other -\$ 20h Other -\$ S 20i Other -S S 20i Other -\$ \$ 20 Total S 20.000.00 \$ 69,588.02 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services S 2,700.00 2,700.00 21b Part Time Help \$ 21c Travel \$ 800.00 800.00 21d Maintenance and Operation \$ \$ 21e Capital Outlay \$ \$ 21f Intergovernmental \$ \$ 21g Other -S \$ 21 Total 3,500,00 S \$ 3,500.00 22 COUNTY ELECTION EXPENSE: 22a Personal Services 70,326.60 \$ 70,326.60 22b Part Time Help \$ 2,695.50 \$ 2,695.50 22c Travel \$ 637.00 | \$ 637.00 22d Maintenance and Operation \$ 6.177.77 \$ 6,177.77 22e Capital Outlay \$ 250.00 \$ 250.00 22f Intergovernmental \$ \$ 22g Other -\$ 22 Total S 80,086.87 \$ 80,086.87

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 23 INSURANCE - BENEFITS: 23a Hospital \$ 23b Accident \$ 23c Life \$ 23d Property S \$ 23e Workman's Compensation \$ 7,000.00 S 7,000.00 23f Unemployment \$ \$ 23g Retirement S \$ 23h Self Insured \$ S 23i FICA \$ S 23j Other -\$ 23 Total 7,000.00 \$ \$ 7,000.00 24 COUNTY PURCHASING AGENT: 24a Personal Services 24b Part Time Help \$ \$ 24c Travel S \$ 24d Maintenance and Operation \$ S 24e Capital Outlay S S 24f Intergovernmental \$ s 24g Other -\$ 24 Total S S 25 DATA PROCESSING: 25a Personal Services S 25b Part Time Help S • \$ 25c Travel \$ S 25d Maintenance and Operation \$ \$ 25e Capital Outlay \$ \$ 25f Intergovernmental \$ \$ 25g Other -S \$ 25 Total S 26 COUNTY SUPT. OF HEALTH 26a Personal Services 26b Part Time Help S \$ 26c Travel S S 26d Maintenance and Operation S • \$ 26e Capital Outlay \$ \$ 26f Intergovernmental S \$ 26g Other -\$ 26 Total \$ S 27 WELFARE AGENCIES: 27a Personal Services 27b Part Time Help \$ 27c Travel \$ \$ 27d Maintenance and Operation \$ \$ 27e Capital Outlay S \$ 27f Intergovernmental \$ \$ • 27g Other -\$ \$ 27 Total \$ \$

Tuesday, September 10, 2019

S.A.&I. Form 2631R97 Entity: Nowata County, 53

	Governmental Budget Accounts FISCAL YEAR 2019-2020					
DEPARTMENTS OF GOVERNMENT	NEEDS A					
APPROPRIATED ACCOUNTS	REQUESTE		APPROVED BY COUNTY			
AFFROFRIATED ACCOUNTS	GOVERNI	NG	EXCISE BOARD			
	BOARD	140	EXCISE BUARD			
28 CHARITY:	301112					
28a Personal Services	s	- s				
28b Part Time Help	s	- s				
28c Travel	<u> </u>	- s				
28d Maintenance and Operation	\$	- s				
28e Capital Outlay	S	- s				
28f Intergovernmental	\$	- s				
28g Other -	S					
28 Total	\$	- S				
29 FIRE FIGHTING SERVICES:						
29a Personal Services	s	- s				
29b Part Time Help	\$					
29c Travel	\$	- S				
29d Maintenance and Operation	- S					
29e Capital Outlay	<u>s</u>					
29f Intergovernmental	\$ \$					
29g Equipment Lease Rentals						
29h Other -	\$	<u>s</u>				
29i Other -	\$ \$	- <u>\$</u>				
29 Total	\$	- S				
30 RECORDING ACCOUNT:		<u></u> -⊪				
30a Personal Services	s	-				
30b Part Time Help	\$	- <u>s</u>				
30c Travel	\$					
30d Maintenance and Operation	\$	<u>-</u> \$				
30e Capital Outlay	s	<u>- \$</u>				
30f Intergovernmental	- 3 S	<u>\$</u>				
30g Other -	\$	<u>- s</u>				
30 Total	\$	· \$				
31 COUNTY ENGINEER:		<u>- \$</u>	· · · · · · · · · · · · · · · · · · ·			
3 Ia Personal Services						
31b Part Time Help	s	- s				
31c Travel	<u>s</u>	<u>- \$</u>				
31d Maintenance and Operation	\$	<u>- s</u>				
31e Capital Outlay	<u> </u>	<u>- s</u>				
31f Intergovernmental	<u>s</u>	<u> </u>				
31g Other -	\$	<u>- s</u>				
31h Other -	s	<u> </u>				
31 Total	<u> </u>	<u>s</u>				
32 LIBRARY:	s	<u> s</u>				
32a Personal Services						
32b Part Time Help	s	- <u>\$</u>	<u>.</u>			
32c Travel	<u>s</u>	s	<u> </u>			
32d Maintenance and Operation	s	· \$. •			
32e Capital Outlay	s	<u>- s</u>				
32f Intergovernmental	s	<u>- S</u>				
221 Intergovernmental						
32g Other -	s	- <u>s</u>	-			

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "Z"

	Gover	nmental Budg	et Accounts			
DEPARTMENTS OF GOVERNMENT	FIS	FISCAL YEAR 2019-2020				
APPROPRIATED ACCOUNTS	NEEDS	AS A	APPROVED BY			
THE ROLL MATERIAL ACCOUNTS	REQUEST		COUNTY			
	GOVERN		XCISE BOARI			
33 PUBLIC DEFENDER:	BOAR	D L				
33a Personal Services						
33b Part Time Help	<u>\$</u>	<u> </u>				
33c Travel	S	<u>s</u>				
3d Maintenance and Operation	s	<u> </u>				
33e Capital Outlay	S	<u> </u>				
3f Intergovernmental	S	<u>- S</u>				
13g Other -	S	<u> </u>				
33g Other -	s	<u> </u>				
33 Total	S	- S				
	<u> </u>	- S				
34 CIVIL DEFENSE:						
4a Personal Services	s	- 5				
4b Part Time Help	\$	- s				
4c Travel		\$				
4d Maintenance and Operation	S	- S				
4e Capital Outlay •	s	- S				
4f Intergovernmental	S	- S				
4g Other -	\$	- S				
4 Total	\$	- S	-			
6 SOLID WASTE:						
36a Personal Services	\$	- S				
36b Part Time Help	S	- S				
36c Travel	S	- s				
36d Maintenance and Operation	s	- s	-			
66e Capital Outlay	S	- s				
36f Intergovernmental	S	- \$				
36g Other -	S	- S				
36h Other -	S	- 5				
36 Total	\$	- S				
38 SOIL CONSERVATION DISTRICT:		<u> </u> -				
38a Personal Services	s	- s				
38b Part Time Help	s	- s				
38¢ Travel	\$		· · · · · · · · · · · · · · · · · · ·			
38d Maintenance and Operation	s	- S - S				
	\$					
38e Capital Outlay						
38f Intergovernmental	S S	<u>- s</u>				
38g Other -		- \$				
38h Other -	<u>s</u>	- \$				
38 Total	S	<u>- S</u>				
0 REWARD FUND:						
40a Personal Services	S	<u> </u>				
40b Part Time Help	S	- S				
40c Travel	\$	- \$				
10d Maintenance and Operation	S	- S				
10e Capital Outlay	S	- S				
10f Intergovernmental	\$	- \$				
40g Other -	\$	- S				
40 Total	S	- S				

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "Z" lg Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 60a Personal Services 60b Part Time Help \$ \$ 60c Travel \$ S 60d Maintenance and Operation \$ \$ 60e Capital Outlay \$ \$ 60f Intergovernmental S \$ • 60g Other -\$ \$ • 60h Other -\$ 60 Total S 61a Personal Services \$ 61b Part Time Help \$ 61c Travel \$ \$ 61d Maintenance and Operation \$ \$ 61e Capital Outlay \$ 61f Intergovernmental \$ \$ 61g Other -\$ S 61h Other -\$ \$ 61 Total S \$ 62a Personal Services S 62b Part Time Help \$ \$ 62c Travel \$ -\$ 62d Maintenance and Operation \$ \$ 62e Capital Outlay S \$ 62f Intergovernmental \$ \$ 62g Other -\$ S 62h Other -\$ \$ 62 Total \$ 63 63a Personal Services \$ 63b Part Time Help S \$ -63c Travel S \$ 63d Maintenance and Operation \$ \$ 63e Capital Outlay \$ -\$ 63f Intergovernmental \$ \$ -63g Other -\$ \$ 63 Total \$ 64a Personal Services 64b Part Time Help \$ \$ 64c Travel S \$ 64d Maintenance and Operation \$ \$ 64e Capital Outlay \$ 64f Intergovernmental \$ \$ 64g Other -\$ \$ 64 Total

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 10, 2019

\$

\$

EXHIBIT "Z"

	Governm	ental Budget Accounts
DEPARTMENTS OF GOVERNMENT	FISCA	L YEAR 2019-2020
APPROPRIATED ACCOUNTS	NEEDS AS	
711 ROTALTED ACCOUNTS	REQUESTED	
	GOVERNIN	G EXCISE BOAR
	BOARD	
5a Personal Services		
5b Part Time Help	<u> </u>	<u>- s </u>
5c Travel	s	- S
5d Maintenance and Operation	s	<u>- </u>
Se Capital Outlay	<u>s</u>	- \$
of Intergovernmental	s	- S
5g Other -	<u> </u>	- S
5h Other -	S	<u>- S</u>
5 Total	S	<u> </u>
	\$	- S
6 Parronal Specimen		
6a Personal Services		<u>- S</u>
66 Part Time Help	s	- S
6c Travel	S	<u>- S</u>
6d Maintenance and Operation	s	<u>- s</u>
6e Capital Outlay	S	<u>- S</u>
6f Intergovernmental	\$	- S
6g Other -	<u>s</u>	<u>- </u>
Sh Other -	s	- \$
6 Total	S	- S
7		
7a Personal Services	S	- S
7b Part Time Help	S	<u>- s</u>
7c Travel	s	<u>- \$ </u>
7d Maintenance and Operation	S	- S
7e Capital Outlay	S	- S
7f Intergovernmental	s	- S
7g Other -	s	- S
7h Other -	s	- S
7 Total	s	- S
8		
8a Personal Services	S	- S
8b Part Time Help	s	- \$
8c Travel	<u>\$</u>	<u>- S</u>
8d Maintenance and Operation	S	- S
8e Capital Outlay	S	<u>- </u>
8f Intergovernmental	S	- S
8g Other - 8 Total	\$	- S
	3	- S
9		
9a Personal Services	\$	- S
9b Part Time Help	\$	· \$
9c Travel	S	<u>- \$ </u>
9d Maintenance and Operation	S	<u>- </u>
9e Capital Outlay	S	<u>- S</u>
9f Intergovernmental	\$	- S
9g Other -	S	- S
9 Total	S	- \$

S.A.&I. Form 2631R97 Entity: Nowata County, 53

	Governmental Budget Accounts							
·		FISCAL YEA	AR 2019-2020					
DEPARTMENTS OF GOVERNMENT	NI	EDS AS	APPR	OVED BY				
APPROPRIATED ACCOUNTS	REQU	ESTED BY	CC	UNTY				
	GO	VERNING	EXCIS	SE BOARD				
	E	OARD						
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	\$	-	\$					
80b Part Time Help	S		\$					
80c Travel	S	•	\$					
80d Maintenance and Operation	s	-	\$					
80e Capital Outlay	S	-	S					
80f Intergovernmental	s		\$	•				
80g Other - 80h Other -	S		\$	<u> </u>				
	S		S					
80j Other - 80 Total	<u>S</u>		\$	<u> </u>				
82 COUNTY AUDIT BUDGET ACCOUNT:	S	<u> </u>	\$	· · · · · · · · · · · · · · · · · · ·				
82a Salaries and Expense of Audit and Report	<u> </u>	6 600 00	-	6.543.0				
82b Intergovernmental	S S		S	6,543.2				
82c Other -	\$ s	•	<u>s</u>					
82 Total	\$	6,500.00	_	6,543.2				
83 COUNTY CEMETARY ACCOUNT:		0,500.00		0,343.2				
83a Personal Services	· s		\$					
83b Part Time Help	<u> </u>		\$					
83c Travel	S	·	s	•				
83d Maintenance and Operation	S	-	s	•				
83e Capital Outlay	s	-	s					
83f Intergovernmental	s	-	\$					
83g Other -	S	•	S					
83h Other -	S	•	S	•				
83 Total	S	-	S					
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	s	-	S					
84b Part Time Help	\$	•	S	-				
84c Travel	\$	-	s					
84d Maintenance and Operation	\$	-	s					
84e Capital Outlay	s	-	s					
84f Intergovernmental	s	_	\$					
84g Premiums and Awards	s		\$					
84h Other -	s		s					
84i Other -	S		s	·				
84 Total	S	•	s					
86 FREE FAIR IMPROVEMENT ACCOUNT:			-					
86a Personal Services	s		s					
86b Part Time Help	s		s					
86c Travel	S	· ·	\$	-				
86d Maintenance and Operation								
86e Capital Outlay	3		S	<u>:</u>				
86f Intergovernmental	\$	•	\$					
86g Other -			\$					
86h Other -	s		\$:				
86 Total	<u>\$</u> \$		\$	<u> </u>				

EXHIBIT "Z"

	Governmental Budget Accounts							
DEBARTMENT OF COLUMN			AR 2019-2020					
DEPARTMENTS OF GOVERNMENT	NÉED:		APPROVE	DRV				
APPROPRIATED ACCOUNTS	REQUEST		COUNT					
	GOVER							
	BOA		EXCISE BO	AKI				
87 LIBRARY BUDGET ACCOUNT:	BOA	<u> </u>						
87a Personal Services	S		\$					
87b Part Time Help	s		\$					
87c Travel	S		S					
87d Maintenance and Operation	s		S					
87e Capital Outlay	\$		\$					
87f Intergovernmental	S		S					
87g Other -	S		S					
87 Total	S		s					
88 PUBLIC HEALTH BUDGET ACCOUNT:				-3				
88a Personal Services	S		\$	_				
88b Part Time Help	S		S	_				
88c Travel	\$		S	_				
88d Maintenance and Operation	\$		\$	_				
88e Capital Outlay 88f Intergovernmental	S		S					
	s	-	S	-				
88g Other -	S		\$	-				
88h Other - 88 Total	S	•	\$	-				
	\$		\$					
89 COUNTY HOSPITAL BUDGET ACCOUNT:								
89a Personal Services	s		S					
89b Part Time Help 89c Travel	S		\$					
89d Maintenance and Operation	\$		\$					
89e Capital Outlay	\$		\$	_ •				
89f Intergovernmental	<u>s</u>		S	-				
89g Other -	\$		\$					
89h Other -	s		<u>s</u>	_				
89 Total	<u>s</u>		<u>s</u>					
	S		\$					
90 CHILD GUIDANCE CLINIC								
90a Personal Services	s		\$					
90b Part Time Help		-	\$	-				
90c Travel	S		\$	_				
90d Maintenance and Operation	s		\$	-				
90e Capital Outlay	\$		\$.					
90f Intergovernmental	\$	-	\$					
90g Other -	S	•	\$	-				
90 Total •	S		\$					
PI TICK ERADICATION ACCOUNT:								
Pla Personal Services	s	-	S					
P1b Part Time Help	\$		\$					
Pic Travel	\$		\$	_				
91d Maintenance and Operation	s		\$					
91e Capital Outlay	3							
91f Intergovernmental	2		S					
91g Other -	\$		\$					
91h Other -			\$					
91 Total	\$ \$		\$ \$					

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "Z"

		Governmental Budget Accounts						
			AR 2019-2020					
DEPARTMENTS OF GOVERNMENT		EDS AS		ROVED BY				
APPROPRIATED ACCOUNTS		ESTED BY		OUNTY				
		ERNING	EXCI	SE BOARD				
	B	OARD		·				
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	S	-	S	•				
92b Part Time Help	\$	-	\$	-				
P2c Travel	\$	- 1	\$	-				
92d Maintenance and Operation	\$	- 1	\$	•				
92e Capital Outlay	S	-	\$	•				
92f Intergovernmental	S	- 1	\$	-				
92g Other -	s		S	-				
92h Other -	\$	-	\$	•				
92j Other -	S		S	-				
92 Total	S		\$					
93								
93a Personal Services	S		\$	•				
93b Part Time Help	s		S					
93c Travel	s		\$					
93d Maintenance and Operation	s		\$					
P3e Capital Outlay	s		\$					
93f Intergovernmental	<u> </u>		\$	-				
93g Other -	<u> </u>		\$					
93h Other -			\$					
93 Total			\$					
94			<u> </u>					
94a Personal Services	<u>s</u>		s	 				
94b Part Time Help	\$		\$					
94c Travel			\$					
94d Maintenance and Operation	\$		\$	<u> </u>				
94e Capital Outlay	3		\$					
94f Intergovernmental	<u> </u>		<u>s</u>	<u>-</u>				
94g Other -	\$		<u>s</u>	·				
94h Other -				<u> </u>				
94 Total	\$		S S	•				
98 OTHER USE:			<u>•</u>					
98a Other Deductions								
98 Total	<u> </u>		\$	<u> </u>				
	<u> </u>		\$	•				
TOTAL GENERAL FUND ACCOUNT								
SUBJECT TO WARRANT ISSUE:	\$	1,346,748.71	\$	1,052,545.48				
99 Provision for Interest on Warrants								
GRAND TOTAL GENERAL FUND	S	2,000.00		2,000.00				
S.A.&I. Form 2631R97 Entity: Nowata County, 53	s	1,348,748.71	\$	1,054,545.48				

Tuesday, September 10, 2019

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															Page 4a
					FISCAL YEAR	FNDI	NG II INE 30 2	010			Governmental Budget Accounts				
					T AMOUNT	U U	ARRANTS		RESERVES		1 4 0000	<u> </u>	FISCAL YEA		
	SUPPLE	MENTA	AL		OF		ISSUED	 	KESEK VES		LAPSED	<u> </u>	NEEDS AS	A.F	PROVED BY
	ADJUST	MENT	`s	APPI	ROPRIATIONS			-			BALANCE OWN TO BE	_	TIMATED BY		COUNTY
	ADDED	CAN	CELLED					 			NCUMBERED		BOARD	EX	CISE BOARD
										J	TO MEDICED	_	BOARD	<u> </u>	
\$	-	\$		\$	-	\$		s		s	•	s		s	
<u>s</u>		S	-	\$	-	S		\$		s		\$		<u>s</u>	
S	-	S	-	S		S	-	s	-	s		\$	-	5	
S	•	S		\$	•	\$		s		S		s	-	s	
S		S		S		S		S		\$		s	-	5	
\$		S	<u> </u>	\$		\$	_	\$	-	\$		s		5	 -
S		<u>s</u>		\$		S		\$		S	•	s	-	s	
\$		S		S		S	-	\$	•	S		S	-	s	-
<u> </u>		<u> </u>		L											
<u>s</u>	<u>·</u>	<u>s</u>		\$	•	\$	<u> </u>	\$		S		\$	-	s	
\$		\$		<u>s</u>		\$		\$		\$		S	-	S	•
S	•	<u>s</u>		<u>s</u>	•	\$	<u> </u>	s		S		\$		\$	
S		S		<u>s</u>	:_	\$		S		\$		\$		S	
<u>\$</u> \$		s		\$	•	S	-	S		S	-	S	•	S	
\$		\$		\$		s	-	S	•	\$	·	\$		\$	-
<u>s</u>		\$		\$		\$		<u>s</u>		S		\$	-	S	•
5		\$		\$		<u>s</u>		\$		S		S		S	
ř		_		Ť		-		<u> </u>		3	-	2		S	<u> </u>
s	10,683.86	s		\$	346,570.05	S	333,634.29	s		\$	12,935.76	s	406 376 36	<u> </u>	211 222 22
s		s		s	3.0,570.03	S	333,034.23	s		\$	12,933.70	S	496,375.36	\$	311,000.00
s	-	s		s	-	s		s		<u>s</u>		S	22,712.16 5,000.00	s	
s	11,475.00	\$	•	\$	41,475.00	s	40,729.85	s	500.00	\$	245.15	\$	85,000.00	\$	•
S	-	\$	-	\$		\$	-	s	-	\$	2-13.13	\$	20,000.00	ا ا	
S		\$	-	S	-	S		S	-	s	-	s	-		
S		\$		S	-	S	-	S	-	s	-	S		\$	-
S	-	\$		S	•	\$		S	-	S		\$	•	S	-
S	-	\$		\$	-	S		S	-	\$		\$	•	s	-
\$	22,158.86	\$		S	388,045.05	S	374,364.14	S	500.00	S	13,180.91	S	629,087.52	S	311,000.00
<u> </u>															
S		S		S	75,065.40	S	70,127.44	S		S	4,937.96	\$	79,660.32	S	75,065.40
\$	·_	<u>s</u>		\$		S	-	<u>\$</u>	<u>.</u>	\$		S	-	S	
S		\$		\$	5,167.20	S	5,167.20	\$		\$		\$	6,028.40	\$	6,028.40
S	-	\$		\$	5,200.00		2,214.30			\$	2,985.70		5,000.00		5,000.00
S	<u>-</u>	S	 	\$	2,500.00		1,839.96			\$	660.04			S	2,000.00
\$		\$	-	\$		<u>\$</u>		\$		\$	•	\$	-	S	•
\$		\$		\$	87,932.60		79,348.90	<u>s</u>	-	\$	8,583.70		02 600 72	S	99 002 00
ř		Ě		ř	07,732.00	-	17,340.70	۴		<u> </u>	٥,٥٥٥./٥	3	92,688.72	۴_	88,093.80
s		s		<u>s</u>		s		s		s		s		-	
\$		\$		\$		\$		\$		\$		\$	•	\$	-
s		s		\$		S		\$	-	\$		\$		\$	•
s		s		s		\$		\$		S		\$	-	\$	•
s		s		s		s		s	<u>-</u>	s		S		\$	<u> </u>
s	-	s		\$		s		s		\$		\$		\$	· ·
s	-	\$	-	\$	•	\$	-	\$		S	-	s	•	\$	
S		\$	•	\$	<u>-</u>	\$	•	S	•	S	•	s		\$	
_	CARIF		D02 F									·			

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures							
				ENDING JUNE		L	
DEPARTMENTS OF GOVERNMENT		ESERVES	W/	ARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2018		SINCE	LAPSED	APP	ROPRIATIONS
				ISSUED	APPROPRIATIONS		
			<u></u>				
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:							
09a Personal Services	s	•.	S	-	S -	\$	•
09b Part Time Help	s	-	S		S -	\$	•
09c Travel	\$		\$	-	\$ -	\$	
09d Maintenance and Operation	S		\$	-	S -	\$	-
09e Capital Outlay	\$		S	•	S -	S	
09f Intergovernmental	\$	-	S		\$ -	S	•
09g Other -	s	-	\$	•	\$ -	\$	
09 Total	\$		\$	-	\$ -	\$	
10 COUNTY CLERK:							
10a Personal Services	S	•	\$		s -	s	110,628.36
10b Part Time Help	\$		S	•	s -	\$	•
10c Travel	\$	•	\$		\$ -	s	5,667.20
10d Maintenance and Operation	\$	1,316.60	S	1,136.64	\$ 179.96	s	11,000.00
10e Capital Outlay	S	•	S	-	s -	s	5,500.00
10f Intergovernmental	S		S		s -	s	•
10g Lien Fees	s	-	\$		s -	s	•
010h Other -	s	-	s	-	s -	s	
10 Total	\$	1,316.60	\$	1,136.64	\$ 179.96	s	132,795.56
14 COURT CLERK:						Ť	,,,,,,,,
14a Personal Services	s		s		\$ -	s	77,391.12
14b Part Time Help	s	-	\$		s -	<u>s</u>	77,351.12
14c Travel	s	-	s	-	\$ -	\$	5,167.20
14d Maintenance and Operation	s	-	s		\$ -	s	5,107.20
14e Capital Outlay	s		s	•	\$ -	\$	
14f Intergovernmental	S	•	s		\$ -	s	
14g Other -	S		S		\$.	\$	
14 Total	\$	-	\$	-	\$ -	S	82,558.32
16 COUNTY ASSESSOR:						È	
16a Personal Services	S		S		\$ -	s	77,391.12
16b Part Time Help	S		s		\$.	s	77,331.12
16c Travel	\$	361,47	\$	261.48	\$ 99.99	s	6,459.00
16d Maintenance and Operation	\$	70.25	\$	70.25	\$ -	\$	6,000.00
16e Capital Outlay	s		\$		\$ -	\$	300.00
16f Intergovernmental	\$	-	s		S	\$	300.00
16g Other -	s	-	s		s .	\$	
16h Other -	s		\$		s -	\$	
16 Total	S	431.72	\$	331.73		\$	90,150.12
17 REVALUATION OF REAL PROPERTY:					77.57	ا	90,130,12
17a Personal Services	S		s		s -	-	152 700 00
17b Part Time Help	s		s		s -	\$	153,780.00
17c Travel	- s	691,00	\$	709.85		\$	16.000.65
17d Maintenance and Operation	- s	3,735.87				_	15,000.00
17e Capital Outlay	- s	7,293.54	s			\$	9,500.00
17f Intergovernmental	- s	1,273,34	\$	6,796.48	\$ 497.06	S	35,000.00
17g Other -	- s -	-	\$		\$ - \$ -	\$	•
17h Other -	s		\$		\$ -	\$	
17 Total	- s		\$			\$	
S.A.&I. Form 2631R97 Entity: Nowata County, 53		11,720,41	J.	11,224.76	\$ 495.65	\$	213,280.00

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 10, 2019

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															Page 4b	
					FISCAL VEAD	ENIT	DING JUNE 30, 2	010						ntal Budget Accounts		
				\ \ \	VET AMOUNT		WARRANTS		DECEDI MO	r-			FISCAL YEA	AR 20	019-2020	
	SUPPLE	MEN	TAI.	┢	OF OF		ISSUED	_	RESERVES	_	LAPSED		NEEDS AS	Α	PPROVED BY	
	ADJUST			ΔP	PROPRIATIONS	_	1330ED	-			BALANCE		TIMATED BY	Ц.	COUNTY	
-	ADDED		NCELLED	i i	TROPIGATIONS	_		-		_	NOWN TO BE	Ĭ	GOVERNING	E	XCISE BOARD	
┍				+		_		 	·	UN	ENCUMBERED		BOARD	<u></u>		
s		S		s		s		_		_						
s		\$		\$	<u> </u>	_		\$	•	S	·	\$	-	S		
s		S		s	· · · · · ·	S		\$	-	S		S	-	S		
s	<u>-</u> -	\$	-	<u>s</u>		S	-	\$		S		S		S		
s		\$				S	<u> </u>	S		S	<u>-</u>	S	-	s	-	
5		-		3		S	•	\$	<u>-</u>	S		\$		S		
\$		\$		\$		S	•	\$		\$		\$	•	\$		
\$	•	\$		\ <u>\$</u>	<u> </u>	S	-	S	<u> </u>	S	·_	S	•	\$		
<u>-</u>	-	-		3		\$		S	•	S		S		\$	<u> </u>	
-	5041 54	-		-	110 000 00	-		<u> </u>		_						
\$	5,041.54	\$		<u>\$</u>	115,669.90	S	109,524.38	S		\$	6,145.52	\$	110,628.36	\$	110,628.36	
\$		<u>\$</u>		\$	<u> </u>	S	<u>-</u>	S		<u>s</u>		\$		S	•	
S		S	<u> </u>	S	5,667.20	S	5,569.59	S	•	S	97.61	\$	5,661.20	S	6,028.40	
S	632.40	S		\$	11,632.40	S	11,458.09	S	<u>-</u>	S	174.31	S	11,000.00	S	11,000.00	
S		S		<u>\$</u>	5,500.00	S	5,499.09	S		\$	0.91	\$	5,500.00	S	5,500.00	
<u>s</u>		\$		\$	-	\$	•	\$		\$		\$	<u>-</u>	S		
S		\$	•	S		\$		S		<u>s</u>		\$		S		
S		S		S		S		S	•	S		\$		s		
S	5,673.94	S		S	138,469.50	\$	132,051.15	S	<u> </u>	S	6,418.35	\$	132,789.56	S	133,156.76	
Ļ				<u> </u>												
S		\$		\$	77,391.12		77,343.79	S		\$	47.33	\$	86,590.04	\$	77,391.12	
S	-	S		\$		\$		S	-	<u>s</u>		\$	•	S	-	
S	-	S		S	5,167.20	\$	5,167.20	\$	-	5		S	5,600.00	<u> </u>	6,028.40	
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S		S		S	82,558.32	S	82,510.99	S	-	\$	47.33	\$	92,190.04	\$	83,419.52	
<u>_</u>	1 100 00	•		-	70 401 10	•	70.460.40			_		_				
\$	1,100.00	\$	-	\$	78,491.12	\$	78,463.48	\$	<u> </u>	\$	27.64	\$	79,713.00	\$	77,391.12	
<u>s</u>		\$		\$		\$		S		S	<u>-</u>	S	<u>.</u>	<u>s</u>	·	
S	1,450.00	S	•	S		S	7,890.92	S		\$	18.08	\$	12,000.00	S	7,909.00	
S_	•	\$	2,550.00	S	3,450.00	\$	2,655.44	S	•	\$		\$	6,000.00	S	3,000.00	
\$		\$	•	S	300.00	\$		\$	-	S	51.51	_	300.00	-	. 300.00	
<u>s</u>	-	\$	-	\$	•	\$	•	\$	-	\$		S	•	S		
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S	- 0.660.00	\$	-	\$		\$		\$	- 1	\$		\$	•	s		
S	2,550.00	3	2,550.00	S	90,150.12	3	89,258.33	\$	<u> </u>	S	891.79	\$	98,013.00	\$	88,600.12	
<u> </u>				_		-		<u> </u>				-		<u> </u>		
S	2,386.18	S	•	S	156,166.18	_	145,857.87	S		S	10,308.31	<u>\$</u>	158,393.00		147,057.12	
S	-	\$	- :	\$		S		S		S	-	\$_		S		
S		S	5,850.00		9,150.00	_			300.00	S		\$	12,000.00		12,000.00	
\$	3,000.00	<u>s</u>	•	\$		\$	12,407.25	_	-	\$		s	9,500.00	\$	9,500.00	
S	2,850.00	_	-	S	37,850.00	_	33,791.29		2,770.24	S	1,288.47	S	5,000.00	S	13,000.00	
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\$	8,236.18	<u> </u>	5,850.00	\$	215,666.18	\$	195,550.30	S	3,070.24	\$	17,045.64	\$	184,893.00	\$	181,557.12	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures		7100					,	
DEPARTMENTS OF GOVERNMENT				ENDING JUNI				
APPROPRIATED ACCOUNTS		ESERVES	<u> ₩</u>	ARRANTS		ANCE		RIGINAL
AFFROFRIATED ACCOUNTS	- °	-30-2018	-	SINCE		PSED	APPR	OPRIATION
			+	ISSUED	APPROI	PRIATIONS		
18 JUVENILE SHELTER BUREAU:			 				<u> </u>	
18a Personal Services	s		s		s	•	5	
18b Part Time Help	<u> </u>		s		\$	-	\$	
18c Travel	s		s	-	s		\$	
18d Maintenance and Operation	s		s		s		s	
18e Capital Outlay	s	•	S		s	<u>-</u>	s	
18f Intergovernmental	s		s	•	s		s	
18g Other -	s		s		s		\$	
18 Total	S		S	-	s		\$	
19 DISTRICT COURT:				·				
19a Personal Services	s		s		s		s	
19b Part Time Help	s	-	5		s		\$	
19c Travel	s		\$		s	-	\$	
19d Maintenance and Operation	S		s		s	— <u>:</u>	s	
19e Capital Outlay	s	 -	s	•	s	- : -	\$	
19f Intergovernmental	s		s		\$	<u>-</u>	\$	•
19g Other -	s	•	s		\$		S	-
19 Total	S	•	s	-	S		S	
20 GENERAL GOVERNMENT							3	
20a Personal Services	s		\$	•	\$			
20b Part Time Help	\$		S		\$		\$	<u> </u>
20c Travel	s	•	s		\$	-	\$	
20d Maintenance and Operation	S	1,341.05	s	1,335.50	s	5.55	\$	20.106
20e Capital Outlay	S		s	-1,223.50	s	2,23	\$	28,186.4
20f Intergovernmental	\$		s		s		\$	- :
20g Other - Civil Defense	S	•	s		s		\$	 -
20h Other -	\$		\$		\$		\$	
20i Other -	\$		s	-	s		\$	
20j Other -	\$		S		s		\$	
20 Total	\$	1,341.05	S	1,335.50	\$.	5.55	\$	28,186.4
21 EXCISE - EQUALIZATION BOARD:								20,100.4
21a Personal Services	\$	150.00	\$	150.00	s		S	. 2,700.0
21b Part Time Help	S		S	•	s		\$	2,700.0
21c Travel	s	19.26	\$	19.26	S	 -	\$	800.0
21d Maintenance and Operation	S		S		\$		\$	800.0
21e Capital Outlay	S		s		s		\$	
21f Budget Forms	\$		S		\$		\$	
21g Other -	\$		\$		\$		\$	<u> </u>
21 Total	\$	169.26	\$		\$	 ∦	\$	3,500.0
22 COUNTY ELECTION EXPENSE:							<u> </u>	
22a Personal Services	\$		S	•.	\$		\$	67.052.6
22b Part Time Help	\$	100.00	S	100.00	\$		\$	67,853.6
22c Travel	S	434.93	\$	434.93			<u>\$</u>	2,358.0
22d Maintenance and Operation	\$	2,232.56	S		\$			500.0
22e Capital Outlay	\$	-	\$		\$		<u>\$</u> \$	5,405.00
22f Intergovernmental	S	-	s		\$		\$	250.00
22g Other - Special Election 22 Total	S		\$		s		<u>s</u>	<u> </u>
S.A.&I. Form 2631R97 Entity: Nowata County, 53	S	2,767.49		2,379.50		387.99		76,366.64

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Π															Page 4c
				F	ISCAL VEAD	ENID	ING JUNE 30, 2	010					Governmenta		
				NET	AMOUNT		WARRANTS		CCCD1/CC	_		<u> </u>	FISCAL YEA	_	
Т	SUPPLE	MENT	ΓAL	, <u></u>	OF	-	ISSUED	K	ESERVES		LAPSED	_	NEEDS AS	AJ	PPROVED BY
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s	2,137.90	\$	•	\$	30,324.31	\$	5,052.30	s		S	25,272.01	S	20,000.00	s	69,588.02
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\$	2,137.90	\$	-	\$	30,324.31	\$	5,052.30	\$	-	\$	25,272.01	\$	20,000.00	S	69,588.02
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\$	-	\$		S	2,700.00	s	2,368.48	s	-	s	331.52	S	2,700.00	s	2,700.00
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s		\$		s	800.00	s	235.44	s	104.24	\$	460.32	\$	800.00	\$	800.00
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s	-	S	_	s	67,853.64	s	67,709.95	s		s	143.69	\$	70,326.60	5	70,326.60
s	170.36	\$	-	\$	2,528.36	_	2,508.36			s	20.00	_	2,695.50		2,695.50
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<u>s</u>	787.77	s	-	\$		\$	6,144.74	S	20.02	\$		\$	6,177.77		637.00
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures			**				40			
		FISCAL YEAR ENDING JUNE 30, 2018								
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRAN		BALANCE	С	RIGINAL			
APPROPRIATED ACCOUNTS	6-3	0-2018	SINCE		LAPSED		OPRIATIONS			
			ISSUED		APPROPRIATIONS					
										
23 INSURANCE - BENEFITS:										
23a Hospital	S	•	S	-	s -	\$	-			
23b Travel	s		S		s	s	-			
23c Life	s		s	-	\$ -	s	•			
23d Property	s		s	-	\$ -	s	•			
23e Workmans Compensation	\$		S		\$ -	s	7,000.00			
23f Unemployment	s		s	-	s -	ŝ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
23g Retirement	s		\$	-	s -	\$	•			
23h Self Insured	s		\$	-	\$ -	\$				
23i FICA	S		S		\$ -	s				
23j Insurance and Employee Benefits	<u>s</u>		s		\$ -	\$				
23 Total	\$	•	s		\$ -	\$	7,000.00			
24 COUNTY PURCHASING AGENT:						Ť	.,000.00			
24a Personal Services	- s		s		s -	s	,			
24b Part Time Help	- s	•	s		s -	S	<u>:</u>			
24c Travel	s		s		s -	s	<u>.</u>			
24d Maintenance and Operation	S		s		s -	\$	<u>_</u>			
24e Capital Outlay	\$		s		s ·	\$	- :			
24f Intergovernmental	s		s		\$ -	s				
24g Other -	S	•	s		s	\$				
24 Total	<u>\$</u>		\$		\$	\$	<u>.</u>			
25 DATA PROCESSING:						<u> </u>				
25a Personal Services	S		s		s -	s				
25b Part Time Help	s		s			<u>s</u>				
25c Travel	- s	•	\$			\$.			
25d Maintenance and Operation	<u> </u>		\$		<u>s</u> -	<u>s</u>	•			
25e Capital Outlay .	s		s			\$				
25f Intergovernmental	s		\$		\$ -	\$				
25g Other -	s		\$		\$.	\$	· · · · · ·			
25 Total	\$	-	S		s ·	\$	 -			
26 COUNTY SUPT. OF HEALTH						<u> </u>				
26a Personal Services	s		\$	-	s - ,	s				
26b Part Time Help	s		\$.			\$				
26c Travel	\$		\$		\$ -	\$	•			
26d Maintenance and Operation	\$		s	$\overline{}$	\$		<u> </u>			
26e Capital Outlay	s	•	s	-	s :	\$				
26f Intergovernmental	s		\$		•	\$	· ·			
26g Other -	\$		\$		6	\$				
26 Total	s		S		\$ -	\$	·			
27 WELFARE AGENCIES:					<u> </u>	-	-			
27a Personal Services	<u> </u>		<u>s</u>		S	-				
27b Part Time Help	\$		\$	<u>-</u>		S				
27c Travel	- s		\$	-		S				
27d Maintenance and Operation	- s		\$		•	S	<u> </u>			
27e Capital Outlay	3		\$			<u>s</u>	<u> </u>			
27f Intergovernmental	- 3 -		\$		<u> </u>	\$	<u> </u>			
27g Other -	3	<u>:</u>	\$	∸╢	<u>s</u> -	\$				
27 Total	-\ \frac{3}{5}	: -	\$		<u>s</u> -	\$				
S.A.&I. Form 2631R97 Entity: Nowata County, 53		<u> </u>	9		S -	S	•			

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 10, 2019

4d

																Page 4d
					F	ISCAL YEAR	ENDI	NG JUNE 30, 2	019				r -			get Accounts
L					NET	TAMOUNT		ARRANTS	_	RESERVES	1.4	PSED	┝	FISCAL YE		
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 		UST	MENTS		APPR	OPRIATIONS						N TO BE		GOVERNING	-	COUNTY
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

EXHIBIT "A"		·		46
Schedule 8(e), Report Of Prior Year's Expenditures	7.00.		7.00.0010	r
		L YEAR ENDING JUN		02102111
DEPARTMENTS OF GOVERNMENT *	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services		 	 	
28b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
28c Travel	<u> </u>	\$ - \$ -	<u>s</u> -	<u>s</u> -
28d Maintenance and Operation			<u>s</u> -	-
28e Capital Outlay		1	s -	<u>s</u> -
28f Intergovernmental	<u>s</u> -	s -	1 -	<u>s</u> -
28g Other -	- 3 - ·		\s\\ \s\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>s</u> -
28 Total	- s	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$ - \$ -
29 FIRE FIGHTING SERVICES:			-	
29a Personal Services	<u> </u>	<u> </u>	1	-
29b Part Time Help		1 	<u>s</u> -	<u>s</u> -
29c Travel		1		<u>s</u> -
29d Maintenance and Operation	S -		<u>s</u> -	<u>s</u> -
29e Capital Outlay		1	<u>s</u> -	<u>s</u> .
29f Intergovernmental	<u>s</u> -	1	<u>s</u> -	<u>s</u> -
29g Equipment Lease Rentals			1	<u>s</u> -
29h Other -	<u>s</u> -			<u>s</u> -
29i Other -	- 3 -	\$ - \$ -	\$	\$ <u>-</u>
29 Total		\$ -	\$	l -
30 RECORDING ACCOUNT:			 	3 -
30a Personal Services	s ·	s .	s -	s -
30b Part Time Help	s -	\$ -	s -	
30c Travel	\$ -	\$ -	\$ -	(
30d Maintenance and Operation	\$ -	s -	∦ <u>\$</u> :	\$
30e Capital Outlay	s -	s -	s	s
30f Intergovernmental	s -	\$.	s -	\$ -
30g Other -	s -	\$ -	\$ -	
30 Total	\$ -	\$ -	\$:	\$
31 COUNTY ENGINEER:		 		
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31b Part Time Help	S -	<u>s</u> .	s -	
31c Travel	<u>s</u> -	s .	\s\ .	
31d Maintenance and Operation	S -	\$ -	s	\$ -
31e Capital Outlay	s -	s .	\$	\$ -
31f Intergovernmental	s .	s .	\$.	\$
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31h Other -	S -	\$ -	\$ -	\$ -
31 Total	S -	\$ -	\$	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	s	\$ -	s
32b Part Time Help	s	\$.	s	c
32c Travel	\$ -	\$.	s	s -
32d Maintenance and Operation	\$ -	s	\$ -	\$ -
32e Capital Outlay	s .	\$ -	\$ -	6
32f Intergovernmental	\$ -	\$ -	s	6
32g Other -	\$ -	s -	\$ -	
32 Total S.A.&I. Form 2631R97 Entity: Nowata County, 53	\$ -	S	\$.	<u>s</u> -

S.A.&I. Form 2631R97 Entity: Nowata County, 53

			_			·			Page 4e
				FISCAL YEAR	ENDING JUNE 30, 2	2019			Budget Accounts
			П	NET AMOUNT	WARRANTS			FISCAL YEAR 2019-2020	
SU	PPLE	MENTAL	٦	OF	ISSUED	, , , , , , , , , , , , , , , , , , ,	BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures							
		FISCAL YEAR ENDING JUNE 30, 2018					
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-:	30-2018	SINCE	LAPSED	APPROPRIATION		
			ISSUED	APPROPRIATIONS			
33 PUBLIC DEFENDER:				<u> </u>			
					<u> </u>		
33a Personal Services	<u>s</u>	-	<u> </u>	<u>s</u> -	<u>s</u> -		
33b Part Time Help 33c Travel	S	<u>·</u>	<u>s</u> -	s -	<u>s</u> -		
33d Maintenance and Operation	<u>s</u>	-	<u> </u>	s -	S -		
	<u> </u>		<u> </u>	s -	<u>s</u> -		
33e Capital Outlay	<u>s</u>	•	<u>s</u> .	<u>s</u> -	S -		
33f Intergovernmental 33g Other -	<u> </u>	· · · · ·	<u>s</u> .	<u>s</u> -	s -		
33h Other -	s	• •	-	<u>s</u> -	\$ -		
33 Total	s	-	<u>s</u> -	s -	s -		
	S	•	\$	S -	\$ -		
34 CIVIL DEFENSE:							
34a Personal Services	\$	-	S -	\$ -	S -		
34b Part Time Help	\$	•	S -	s -	s -		
34c Travel	S		s -	S -	\$ -		
34d Maintenance and Operation	S		s -	s -	S -		
34e Capital Outlay	<u> </u>		\$ -	\$ -	\$ -		
34f Intergovernmental	<u>s</u>	-	s -	\$ -	\$ -		
34g Other -	\$		s -	S -	s -		
34 Total	\$	•	s -	S -	\$ -		
36 SOLID WASTE:							
36a Personal Services	\$		\$	S -	s -		
36b Part Time Help	S		s -	s -	\$		
36c Travel	\$		S -	s -	s -		
36d Maintenance and Operation	\$		\$ -	\$ -	\$ -		
36e Capital Outlay	· · \$	-	S -	S -	s -		
36f Intergovernmental	s		s -	s -	\$ -		
36g Other -	\$		S -	s -	\$ -		
36h Other -	\$		S -	s -	\$		
36 Total	. \$		\$ -	s -	\$ -		
38 SOIL CONSERVATION DISTRICT:					<u> </u>		
38a Personal Services	\$	•	s -	s -	\$ -		
38b Part Time Help	\$		\$.	s -	\$.		
38c Travel	\$	•	s .	s	\$ -		
38d Maintenance and Operation	S		\$	s -	\$ -		
38e Capital Outlay	\$		s -	s .	\$		
38f Intergovernmental	\$		s -	s -	•		
38g Other -	S		\$.	\$ -	•		
38h Other -	S		\$.	s -	6		
38 Total	S		\$ -	s	•		
40 REWARD FUND:				<u> </u>	-		
40a Personal Services	s		s -	s .	-		
40b Part Time Help	<u>s</u>		\$ -		<u>s</u> -		
40c Travel	<u>s</u>		•		<u>s</u> -		
40d Maintenance and Operation	- s	<u>:</u>	\$.		\$ -		
40e Capital Outlay	- s			<u>s</u> -	\$		
40f Intergovernmental	- s		<u> -</u>	<u>s</u> -	<u> </u>		
40g Other -	- 3 \$		<u>s</u> -	\$ -	\$.		
40 Total	- 3 S		\$ - \$ -	\$ -	\$		
S.A.&I. Form 2631R97 Entity: Nowata County, 53			\$	s -	\$ -		

							Page 4f
		FISCAL VEAD	ENDING JUNE 30, 2	010			l Budget Accounts
NET AMOUNT		WARRANTS		RESERVES LAPSED		FISCAL YEAR 2019-2020	
SUPPLEN	ÆNTAI.	OF OF	ISSUED	RESERVES		NEEDS AS	APPROVED BY
ADJUST		APPROPRIATIONS	1990ED		BALANCE	ESTIMATED BY	COUNTY
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"				41			
Schedule 8(g), Report Of Prior Year's Expenditures			7.00.0010				
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DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL			
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS			
		ISSUED	APPROPRIATIONS				
50			<u> </u>				
50a Personal Services	 	-	 				
50b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> .			
500 Part Time Help 50c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -			
50d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> .			
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50e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -			
50f Intergovernmental 50g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> .			
50h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -			
50 Total	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -			
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51		 	 				
61a Personal Services	<u> </u>	<u> </u>	\$	<u> </u>			
61b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -			
51c Travel 51d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	s -			
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51e Capital Outlay 51f Intergovernmental	<u>s</u> -	<u> </u>	<u>s</u> -	s -			
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51g Other - 51h Other -	<u> </u>	<u>s</u> .	<u> </u>	<u>s</u> -			
51 Total	<u> </u>	<u> </u>	<u>s</u> -	S -			
52	<u>s</u> -	<u> </u>	\$ -	S -			
62a Personal Services		<u> </u>	ļ				
52b Part Time Help	<u> </u>	<u>s</u> .	<u>s</u> -	<u>s</u> -			
52c Travel	<u> </u>	<u> </u>	<u>s</u> -	\$ -			
52d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	\$ -			
52e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	s -			
52f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	s -			
52g Other -	<u> </u>	<u> </u>	<u>s</u> -	s -			
52h Other -	<u>s</u> -	<u> </u>	<u>s</u> -	\$ -			
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63d Maintenance and Operation		- <u> </u>	<u>s</u> -	<u>s</u> -			
63e Capital Outlay	<u> </u>	s -	s -	S			
35 Intergovernmental	<u> </u>	<u> </u>	S -	S -			
3g Other -	<u>s</u> -	<u>s</u> -	<u> </u>	S -			
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4b Part Time Help	<u>s</u> -	s -	\$ -	\$ -			
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4d Maintenance and Operation	<u> </u>	S -	\$.	s .			
4e Capital Outlay	<u> </u>	s -	S -	\$.			
64f Intergovernmental	S -	s .	\$.	\$ -			
64g Other - 64 Total	S -	S -	s -	\$ -			
5.A.&I. Form 2631R97 Entity: Nowata County, 53	S -	\$	s -	\$ -			

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Page 4g								
Governmental Budget Account FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019, 2020								
				LAPSED		R 2019-2020		
SUPPLEMENTA	T	OF	ISSUED	KESEK VES	BALANCE	NEEDS AS	APPROVED BY	
ADJUSTMENT		APPROPRIATIONS	.00025		KNOWN TO BE	ESTIMATED BY	COUNTY	
	CELLED				UNENCUMBERED	GOVERNING	EXCISE BOARD	
					CINCONBERED	BOARD		
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures						411	
Schedule S(h), Report Of Prior Tear's Expenditures		FISCAL YEAR ENDING JUNE 30, 2018					
DEPARTMENTS OF GOVERNMENT	RESERV		ARRANTS	BALANCE	ORIGINAI	î.	
APPROPRIATED ACCOUNTS	6-30-20		SINCE	LAPSED	APPROPRIATI		
				APPROPRIATIONS			
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55b Part Time Help	s	- s	- 3		S	-	
55c Travel	s	· s	- 5		s		
55d Maintenance and Operation	\$	- s	- 5		\$	•	
55e Capital Outlay	s	- s	- 3		\$	-	
55f Intergovernmental	s	- s	- 5		s		
55g Other -	s	- S	- 3		S	-	
55h Other -	s	- s	- 13		\$		
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66a Personal Services	s	- s	- 1	5 -	s	-	
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66c Travel	<u>s</u>	- s	- 9		S		
56d Maintenance and Operation	s	- s	- 3		S	÷	
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67a Personal Services	<u>s</u>	- s	- 9	5 -	\$	-	
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67e Capital Outlay	<u> </u>	- s		<u> </u>	s	<u> </u>	
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68a Personal Services	<u>s</u>	- s		s -	s	_	
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68c Travel	s	- s		s -	\$	÷	
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68e Capital Outlay	\$	- \$	-		\$		
68f Intergovernmental	s	- s		<u> </u>	s	-	
58g Other -	s	- s			\$	•	
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69a Personal Services	s	- s					
59b Part Time Help	- 3 -		5		\$		
69c Travel	- 3 S				\$		
69d Maintenance and Operation	- s				\$	-	
69e Capital Outlay		- <u>\$</u>		<u> </u>	\$	•	
69f Intergovernmental	\$ \$	· s			S	-	
59g Other -	S	- S	!		\$	-	
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S.A.&I. Form 2631R97 Entity: Nowata County, 53		S			\$ entember 10, 201		

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 10, 2019

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							Page 4h	
	FISCAL YEAR ENDING JUNE 30, 2019 Governmental Budget Accounts							
NET AMOUNT		WARRANTS	RESERVES LAPSED		FISCAL YEAR 2019-2020			
SUPPLE	MENTAL	OF	ISSUED	ICESER VES	BALANCE	NEEDS AS	APPROVED BY	
ADJUST	MENTS	APPROPRIATIONS		<u> </u>	KNOWN TO BE	ESTIMATED BY	COUNTY	
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

EXHIBIT "A"				4
Schedule 8(i), Report Of Prior Year's Expenditures				
•	FISCA	L YEAR ENDING JUN	E 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	- S	s -	s -	\$ -
80b Part Time Help	s -	s -	\$ -	\$ -
80c Travel	\$ -	s -	s -	s -
80d Maintenance and Operation	s -	s -	s .	s -
80e Capital Outlay	\$ -	s -	s -	s -
80f Intergovernmental	\$ -	s -	s -	\$ -
80g Other -	s -	\$ -	s -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	s -	s -	s -
80 Total	\$ -	s -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\s -	\$.	\$ 12,711.9
82b Intergovernmental	s -	\$ -	\$ -	\$ -
82c Other -	s -	\$ -	\$ -	s -
82 Total	<u>s</u> -	<u>s</u> .	\$	\$ 12,711.9
83 COUNTY CEMETARY ACCOUNT:				3 12,711.9
83a Personal Services	s .	s -	s -	\$
83b Part Time Help	- s	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	S -	\$
83c Travel	\$ -	₩		
83d Maintenance and Operation	\$		1	<u>s</u> -
83e Capital Outlay	- s			\$
83f Intergovernmental		1 .	1	-
83g Other -	s	1	1	<u>s</u> -
83h Other -		1 		<u>s</u> -
83 Total	- S -	\$ -	S -	<u>s</u> .
84 FREE FAIR BUDGET ACCOUNT:	— 	<u> </u>	3 .	\$ -
84a Personal Services	s .	s -	 	
84b Part Time Help	- 3		<u>s</u> - ·	<u>s</u> -
84c Travel			-	S -
84d Maintenance and Operation	<u>s</u> .	<u> </u>	<u>s</u> .	s -
84e Capital Outlay	\$.	<u>s</u> -	s -	\$ -
84f Intergovernmental	\$.	<u>s</u> -	\$ -	s -
84g Premiums and Awards	- S -	\$ -	<u>s</u> -	<u>s</u> -
84h Other -		<u>s</u> .	s -	s -
84i Other -	<u> </u>	<u>s</u> .	\$	S -
84 Total	<u> </u>	<u>s</u> -	\$ -	s -
86 FREE FAIR IMPROVEMENT ACCOUNT:		\$	<u>s</u> -	\$
86a Personal Services		ļ		
86b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> .	S -
86c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	s -
86d Maintenance and Operation	<u> </u>	<u>s</u> -	s -	S -
86e Capital Outlay	<u> </u>	\$.	s -	\$ -
86f Intergovernmental		<u>s</u> -	s -	\$ -
86a Othan		\$ -	\$ -	\$ -
86h Other -		s -	S -	s -
86 Total	S -	\$.	s -	\$ -
S.A.&I. Form 2631R97 Entity: Nowata County, 53	S -	\$ -	s -	\$ -

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Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019, 2020								
NET AMOUNT			WARRANTS	RESERVES	LADOCD	FISCAL YEAR 2019-2020		
SUPPLEMENTAL			ISSUED			NEEDS AS	APPROVED BY	
ADJUSTMENTS		APPROPRIATIONS			BALANCE	ESTIMATED BY	COUNTY	
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN	E 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	s -	s -
87b Part Time Help	\$ -	S -	s -	\$ -
87c Travel	\$ -	\$ -	s -	\$ -
87d Maintenance and Operation	\$ -	s -	\$ -	s -
87e Capital Outlay	\$ -	s -	\$	s ·
87f Intergovernmental	\$.	s -	\$ -	\$ -
87g Other -	s -	s -	\$ -	\$ -
87 Total	s -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$.	\$ -
88b Part Time Help	s -	s -	s -	s -
88c Travel	s -	s -	s -	\$ -
88d Maintenance and Operation	<u>s</u> -	\$ -	\s\ \cdot \c	\$ -
88e Capital Outlay	s -	<u>s</u> -	\$ -	\$.
88f Intergovernmental	<u>s</u> -	\$ -	<u>s</u> -	\$ -
88g Other -	s -	\$ -	s	s -
88h Other -	\$ -	s -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	s
89 COUNTY HOSPITAL BUDGET ACCOUNT:		 		
89a Personal Services	s -	<u>s</u> -	\$ -	s -
89b Part Time Help	\$.	\$	s -	
89c Travel	<u>s</u> .	\$.	\$ -	
89d Maintenance and Operation	\$.	\$ -	s	
89e Capital Outlay	<u>s</u> -	\$		
89f Intergovernmental	s ·	\s\ \frac{1}{S}	\$ -	<u> </u>
89g Other -	s	\$	1	
89h Other -	S	\$ -	<u>s</u> -	<u>s</u> -
89 Total	\$:	\$ -	s	<u>\$</u>
90 CHILD GUIDANCE CLINIC				
90a Personal Services	<u>s</u> -	s -	s -	•
90b Part Time Help	S	s :		S -
90c Travel	- s	\$ -		
90d Maintenance and Operation		\$ -	S -	<u>s</u> -
90e Capital Outlay	\$ -		6	<u>\$</u> -
90f Intergovernmental	s -		~	<u>s</u> -
90g Other -	- \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		S -	<u>s</u> -
90 Total	\$ -	\$ -	-	<u>s</u> -
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Plb Part Time Help			<u>s</u> -	<u>s</u> .
Pic Travel		<u>s</u> -	S -	<u>s</u> -
Pld Maintenance and Operation		<u>s</u> -	<u>s</u> -	<u>s</u> -
Ple Capital Outlay		<u>s</u> -	s -	s -
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Pig Other -	s	\$ -	s -	\$.
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91h Other -	\$ -	\$.	\$ -	<u> </u>

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			FISCA	AL YEAR	ENDING JU	NE 30 20	19			Governmenta	l Budget Accounts
			NET AM		WARRA		RESERV	ÆS.	LAPSED		AR 2019-2020
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

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

	STIMATE OF NEEDS F	OR 2019-202	20		
EXHIBIT "A"					4k
Schedule 8(k), Report Of Prior Year's Expenditures					
			ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES		ARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018		SINCE	LAPSED	APPROPRIATIONS
· · · · · · · · · · · · · · · · · · ·			ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:					
92a Personal Services	s	· s	-	s -	s .
92b Part Time Help	s	- s		\$ -	\$ -
92c Travel	s	- s	-	\$ -	<u>s</u> -
92d Maintenance and Operation	s	· s	-	\$ -	\$ -
92e Capital Outlay	S	· s		\$.	s -
92f Intergovernmental	s	- s	-	s	s ·
92g Other -	<u> </u>	- s		s ·	\$ -
92h Other -	s	· s	•	\$ -	s .
92j Other -	s	- S		\$ -	\$ -
92 Total	S	- S	•	\$ -	s -
93					
93a Personal Services	s	- s		s ·	s -
93b Part Time Help	<u>s</u>	- s		\$ -	\$.
93c Travel	\$	- s	-	s	s -
93d Maintenance and Operation	s	- s	-	<u>s</u> -	s -
93e Capital Outlay	s	· \$		\$ -	\$
93f Intergovernmental	s	· s	•	\$ -	s -
93g Other -	s	· s	•	\$ -	s -
93h Other -	s	- s	•	\$.	s -
93 Total	\$	- s		\$.	s
94				<u> </u>	
94a Personal Services	s	- s		\$ -	\$ -
94b Part Time Help	s	- s		\$ -	\$ -
94c Travel	s	- s		s	
94d Maintenance and Operation	S	- s	-	\$ -	<u>s</u> -
94e Capital Outlay	<u> </u>	- 5	•	s -	\$
94f Intergovernmental	s	- s		\$.	\$ -
94g Other -	s	· s		s -	\$ -
94h Other -	s	· s	-	s .	s
94 Total	S	· \$		s -	s -
98 OTHER USE:		_			
98a Other Deductions-Interest on warrants	s	· s		s	s -
98 Total	S	- s		\$	\$ - \$ -
		٣			
TOTAL GENERAL FUND ACCOUNT	\$ 17,74	6.53 \$	16,577.39	\$ 1,169.14	\$ 1,100,367,83
SUBJECT TO WARRANT ISSUE:			10,377.39	1,109.14	\$ 1,100,367.83
99 Provision for Interest on Warrants	s	- s		s	2 202 22
GRAND TOTAL GENERAL FUND		6.53 \$	16,577.39		\$ 2,000.00 \$ 1,102,367.83

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	
S.A. &I. Form 2631D07 Entire Names Course 52	

Tuesday, September 10, 2019

															Page 4k	
					FISCAL YEAR	FND	ING JUNE 30, 2	010			_		Governmenta			
					T AMOUNT		WARRANTS		CCDVEC			FISCAL YEAR 2019-2020				
	SUPPLE	MENT	TAL.		OF		ISSUED	I KE	SERVES	_	LAPSED		NEEDS AS		APPROVED BY	
	ADJUST			APPE	ROPRIATIONS		1330ED			BALANCE			ESTIMATED BY		COUNTY	
	ADDED		VCELLED	74.77	CONTRACTIONS	├─				_	OWN TO BE	G	OVERNING	EX	CISE BOARD	
				_		┝━				UNE	NCUMBERED	<u></u>	BOARD	<u>L_</u>		
s		s		\$		 -		<u> </u>								
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						<u> </u>		<u> </u>								
\$	41,715.01	\$	8,400.00	\$	1,133,682.84	<u>s</u>	1,057,534.32	\$	3,694.50	\$	72,454.02	S	1,346,748.71	S	1,052,545.48	
_		<u> </u>				<u> </u>		<u> </u>		<u> </u>						
\$		\$		S	2,000.00		-	\$	•	S	2,000.00	\$	2,000.00		2,000.00	
\$	41,715.01	\$	8,400.00	\$	1,135,682.84	<u> </u>	1,057,534.32	\$	3,694.50	\$	74,454.02	\$	1,348,748.71	\$	1,054,545.48	

	Estimate of		Approved by
	Needs by		County
G	overning Board	Excise Board	
\$	1,330,048.96	S	1,035,845.73
S	18,699.75	S	18,699.75
\$	1,348,748.71	\$	1,054,545.48

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 2,148,251.88
Investments	S -
TOTAL ASSETS	\$ 2,148,251.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 126,108,03
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	\$ 158,962.03
TOTAL LIABILITIES AND RESERVES	\$ 285,070.06
CASH FUND BALANCE JUNE 30, 2019	\$ 1,863,181.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,148,251.88

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	S	
Cash Fund Balance Transferred Out	S	•
Cash Fund Balance Transferred In	S	1,829,049.26
Adjusted Cash Balance	S	1,829,049.26
Miscellaneous Revenue (Schedule 4)	s	2,164,220.80
Cash Fund Balance Forward From Preceding Year	s	10,173.50
Prior Expenditures Recovered	S	- 10,175.50
TOTAL RECEIPTS	S	2,174,394.30
TOTAL RECEIPTS AND BALANCE	5	4,003,443.56
Warrants of Year in Caption	S	1,855,191.68
Interest Paid Thereon	-	1,055,191.00
TOTAL DISBURSEMENTS		1,855,191.68
CASH BALANCE JUNE 30, 2019	s	2,148,251.88
Reserve for Warrants Outstanding	S	126,108.03
Reserve for Interest on Warrants		120,108.03
Reserves From Schedule 8		150 062 02
TOTAL LIABILITES AND RESERVE		158,962.03
DEFICIT: (Red Figure)		285,070.06
CASH BALANCE FORWARD TO SUCCEEDING YEAR	, s	1 962 191 92
		1,863,181.82

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		TOTAL
Warrants Registered During Year	<u>\$</u>	83,350.88
TOTAL	s	1,987,789.46
Warrants Paid During Year	s	2,071,140.34
	S	1,944,952,33
Warrants Converted to Bonds or Judgements		1,5 11,500.00
Warrants Cancelled		
Warrants Estopped by Statute		<u> </u>
TOTAL WARRANTS RETIRED	<u>s</u>	79.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	1,945,032.31
S A &I Form 2631P07 Facility N	s	126,108.03

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Schedule 2, Revenue and Requirements - 2019-2020				Page
DELCAR		Detail		Total
REVENUE: Cash Balance June 30, 2018	S	1,829,049.26		
Cash Fund Balance Transferred From Prior Years		10,173.50		
Miscellaneous Revenue Apportioned	s	2,164,220.80		
TOTAL REVENUE			s	4,003,443.56
REQUIREMENTS:			<u> </u>	4,005,445.30
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	1,981,299,71		
Reserves From Schedule 8	S	158,962.03		
Interest Paid on Warrants	2			
Reserve for Interest on Warrants	<u> </u>			
TOTAL REQUIREMENTS			•	2 140 261 74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			•	2,140,261.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE			2	1,863,181.82 4,003,443.56

Schedu	le 5, (Continued)						'					
	2017-2018	2016	5-2017	2015-	2016	2014-2015	2	013-2014	2012-2	013		TOTAL
\$	1,928,983.41	S	<u> </u>	S		s -	. s		S	_]	s	1,928,983.41
S	1,829,049.26	s		S	-	s -	s	-	s		S	1,829,049.26
\$		S		S	. •	s -	s		s		s	1,829,049.26
S	99,934.15	S		S		s -	s		s		s	1,928,983.41
S		S	•	S		s -	S		s		s	2,164,220.80
S		S		s		s .	s		s		,	10,173.50
S	-	S	•	s	-	s -	s		s		s	10,173.30
S	•	S		S	-	s -	s		s		s	2,174,394.30
\$	99,934.15	S	•	S	•	s -	S		s		5	4,103,377.71
\$	89,760.65	S	-	S	-	s -	S		s		S	1,944,952.33
S	•	S	-	s	-	s -	S		s		5	1,944,932.33
S	89,760.65	S		s		s -			s		s	1,944,952.33
S	10,173.50	S	-	s		s -	— 		s		•	2,158,425.38
S	•	S		s		s -	S		s		,	126,108.03
s	-	S		S	-	s .			s		\$	120,108.03
s	•	S		s	-	s .	─ -		s		<u> </u>	159.062.02
s		S		s		s -	_		s		•	158,962.03
s		S		5		s -			s		•	285,070.06
s	10,173.50	S		s		s -		<u>-</u>	S		S	1,873,355.32

Sche	dule 6, (Continued)												
	2018-2019		2017-2018	20	16-2017	201	5-2016	201	2014-2015		3-2014	201:	2-2013
S	-	S	83,350.88	S	-	s	•	S	•	s		s	•
S	1,981,299.71	s	6,489.75	S		S		S	•	s	-	s	
S	1,981,299.71	S	89,840.63	\$	-	S	-	S	-	s		S	
S	1,855,191.68	S	89,760.65	S	•	s	•	S	-	s		S	
s	•	S		S		s		s	•	s		5	
S	•	s	-	S		s		s	-	s		1	
S	•	s	79.98	S	•	s	_	S		5		1	
S	1,855,191.68	S	89,840.63	S	-	s	-	s		s		<u> - </u>	
S	126,108.03	S	_	S		s	-	S		S		s	•

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Schedule 4, Miscellaneous Revenue		2018-2019	CCOLINE			
SOURCE		······································				
ooones		OUNT MATED	ACTUALLY COLLECTED			
1000 CHARGES FOR SERVICES	2012	INTED)LLECTED		
1116 County Engineer Fees	s		s	-		
1118 Other - Highway Right of Way Permits	s		s			
1119 Other -	s		s			
1120 Other -	s	—— —	s	<u>.</u>		
Total Charges For Services	<u>s</u>		<u>s</u>	•		
INTERGOVERNMENTAL REVENUES:				<u> </u>		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2118 O.S.U. Extension Reimbursement	s		s			
2121 Highway Budget Account Miscellaneous				<u> </u>		
2122 Local Participation (Project)	<u>s</u>		<u>\$</u>			
2123 Other -			\$	•		
2124 Other -	<u> </u>		<u>s</u>	-		
Total - Local Sources	<u>s</u>	<u> </u>	\$	·		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	s		<u>s</u>			
3120 County Sales Tax - OTC						
	<u>\$</u>		<u>s</u>			
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	•	\$	48,988.4		
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	<u> </u>		\$	238,898.7		
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s		\$	·		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	<u>s</u>	<u> </u>	\$			
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>s</u>		\$	-		
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		-	s			
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u>s</u>		\$	644,649.2		
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u>s</u>	-	\$	<u> </u>		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	s		\$			
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	<u>s</u>		\$			
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	S	-	\$	-		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s	·	<u>s</u>	<u> </u>		
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	S		\$	65.8		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s		\$	•		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s		\$	•		
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	S		S			
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	s		S	-		
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	S		s	-		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S		s	326,820.4		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S	-	\$	116,915.0		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S		s	212,068.4		
1142 OTC- () Other -	S	. 1	s			
143 OTC- () Other -	S		s			
1143 OTC- () Other -	S	· ·	S			
Sub-Total - OTC	S	-	s	1,588,406.13		
219 State Grants	s		s	.,,,		
3221 Civil Defense Reimbursement	\$		<u>, </u>			
3222 Emergency Management Reimbursement	s		<u>s</u>	<u>-</u> _		
3224 Tick Er Total Miscellaneous Revenue	s		<u>s</u>	· ·		
226 State Participation (Project)	s		<u>s</u>			
227 Other - Cherokee Nation Grant	s	- -		•		
228 Other -	<u>s</u>		<u>s</u>			
Total State Sources	- s		<u>s</u> s	1,588,406.13		

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Nowata County, 53

2018-2	019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	ADDDOVED DV
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
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	48,988.42	0.00%	<u>s</u> -		- S
	238,898.72	0.00%	<u>\$</u>	<u> </u>	\$
<u> </u>		90.00%	<u>s</u> -	<u>s</u> -	S
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3	644,649.21	0.00%	-	s -	S
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3		90.00%	s -	s -	s
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5		90.00%	s -	s -	s
\$	-	90.00%	s -		s
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<u> </u>	<u>-</u>	90.00%		s -	s
<u>, </u>	326,820.45	0.00%			s
5	116,915.05	0.00%			s
<u>, </u>	212,068.45	0.00%			\$
					
<u>s</u>		90.00%		·	S
<u>s</u>		90.00%			<u> </u>
s	1 500 406 12	90.00%			S
<u> </u>	1,588,406.13		<u>s</u> -		S
\$		90.00%			S
<u>s</u>		90.00%			s
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S	<u> </u>	90.00%			S
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S		90.00%	s -		S
S	•	90.00%	s .	. s	s

EXHIBIT "D" 2b Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT SOURCE ACTUALLY AMOUNT Continued from page 2a ESTIMATED COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants 4113 J.T.P.A. Salary Reimbursement S 4114 Federal Emergency Management Agency (FEMA) \$ S 4115 Federal Participation (Project) 4116 Other -\$ \$ 4117 Other -\$ Total Federal Sources S S Grand Total Intergovernmental Revenues S 1,588,406.13 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments -5112 Rental or Lease of County Property 5113 Sale of County Property S \$ 14,380.60 5114 Royalty S 5116 Insurance Recoveries S 5117 Insurance Reimbursement S -S 5126 REAP Grant for NCIA Property Acquisition \$ 5127 City Forfeit Gas Tax \$ S -5129 Refunds and Reimbursements \$ 559,072.10 5130 Other - Restitution \$ 2,311.97 5131 Other - Right of Way 50.00 Total Miscellaneous Revenue 575,814.67 S 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds Grand Total Highway Fund 2,164,220.80

Schedule 9, Highway Fund Investments									
	Investments		LIQUII	DATIONS	Barred	Investments on Hand June 30, 2019			
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order				
	s -	s .	S -	s -	s -	s -			
	<u>s</u> -	<u>s</u> -	<u>s</u> -	s <u>-</u>	s -	s -			
	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	s -			
	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	s -			
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	2	-	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -			
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	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	s -	s .			
TOTAL BUJECTS COME	3 .		<u> </u>	<u> </u>	<u> </u>	s -			
TOTAL INVESTMENTS		5 -	<u> </u>	S -	s -	s -			

S.A.&I. Form 2631R97 Entity: Nowata County, 53

2018-2019 ACCOUNT	BASIS AND		2010 2020 - 2222						
OVER	LIMIT OF ENSUING	2019-2020 ACCOUNT							
(UNDER)		CHARGEABLE	ESTIMATED BY	APPROVED BY					
(ONDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
	90.00%	s .	s -						
	90.00%			S					
	90.00%		s .	s s					
-	90.00%		s .	s					
-	90.00%	S .	s	\$					
•	90.00%	s .	\$.	s					
-		s -	S	S					
1,588,406.13		s .	s .	S					
	90.00%	s .	S -	S					
-	90.00%	s -	s -	S					
14,380.60	0.00%	s .	s .	S					
<u> </u>	90.00%	<u>-</u>	s .	S					
·	90.00%	<u>.</u>	s -	S					
<u>.</u>	90.00%	<u>s</u> .	s -	\$					
<u>-</u>	90.00%		s .	S					
•	90.00%		s -	S					
559,072.10		<u> </u>	S -	S					
2,311.97		<u>.</u>	s -	S					
50.00		<u>.</u>	<u>s</u> -	\$					
575,814.67		<u> </u>	<u>s</u> -	\$					
	90.00%	•	I						
	30.0078		<u> </u>	S					
	41		11						

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "D"		EEDS FOR 201						3:
Schedule 8(a), Report Of Prior Year's Expenditures								
			1	ENDING JUNE				
DEPARTMENTS OF GOVERNMENT		ESERVES	l w	ARRANTS	_	ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2018		SINCE	1	LAPSED	APP	ROPRIATIONS
				ISSUED	APPR	OPRIATIONS		
OZ CENEDAL COMEDNE STATE ACCOUNT			<u> </u>	······································				
87 GENERAL GOVERNMENT ACCOUNT:			<u> </u>		<u> </u>			
87a Personal Services	<u> </u>		S	•	S	<u> </u>	\$	<u> </u>
87b Part Time Help	S		s		S		\$	
87c Travel	<u> </u>	•	\$		<u>s</u>	•	\$	•
87d Maintenance and Operation	s		S	-	S	•	S	•
87e Capital Outlay	<u> </u>	-	s	-	S	•	\$	
87f Intergovernmental	<u>s</u>		\$	· · ·	<u>s</u>	•	s	-
87g Other -	<u> </u>		\$	•	S	•	\$	
87 Total	s	·	S	-	S	-	\$	
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:	_		ļ		L		L	
88a Personal Services		<u> </u>	s	-	S	-	S	1,500,391.28
88b Part Time Help	s	•	\$		S		S	
88c Travel	s	2,211.55	S	608.94	s	1,602.61	s	50,772.07
88d Maintenance and Operation	S	14,371.72	S	5,880.81	S	8,490.91	S	1,491,724.97
88e Capital Outlay	s		S	-	S		S	436,957.31
88f Highway Right of Way Deposits	<u>s</u>	-	s		S		S	
88g Other - Workers Compensation	s		s		S	•	S	284,367.85
88h Other - Roads & Bridges	s	-	S	-	S		S	83,798.80
88 Total	s	16,583.27	\$	6,489.75	\$	10,093.52	S	3,848,012.28
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:								
89a Personal Services	s	•	S	-	s		s	_
89b Part Time Help	S	•	S	-	S	•	\$	•
89c Travel	s		s		s		s	
89d Maintenance and Operation	S	•	S	-	S		s	
89e Capital Outlay	s		s	-	s		s	
89f Intergovernmental	S		S	-	s	•	S	
89g Other - Highway Litigation Cost	S	-	S	-	S	•	s	1,540.00
89h Other - Insurance Dist. #3 Reimbursement	S		S		s		\$	
89 Total	S	•	\$	•	s		s	1,540.00
90 FEMA HIGHWAY BUDGET ACCOUNT:								
90a Personal Services	S	-	\$		s		s	·
90b Part Time Help	s	-	s		s		s	
90c Travel	S		S		s		s	
90d Maintenance and Operation	s	-	s		s		S	<u> </u>
90e Capital Outlay	S		s		s		S	
90f Intergovernmental	s	-	s		s		\$	·
90g Other -	s		s	— <u> </u>	s		S	
90 Total	s		s		s	- :	\$	•
91 OTHER _ HIGHWAY BUDGET ACCOUNT:			<u> </u>		-		-	
91a Personal Services	s		\$					
91b Part Time Help	- s		\$	<u> </u>	S		<u>s</u>	<u> </u>
91c Travel	s		5		<u>s</u>	-	\$	•
91d Maintenance and Operation	- s						\$	
91e Capital Outlay	- s		\$		\$		S	<u> </u>
91f Intergovernmental	- s		S		S		\$	<u> </u>
91g Other -	- S		<u>s</u>		S		<u>s</u>	-
91h Other -			\$		\$		\$	
91 Total	<u>s</u>		\$		\$		\$	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

										_			Governmen	ital Bu	Page 3
					ISCAL YEAR E			119					FISCAL YE	AR 20	19-2020
				N	T AMOUNT		WARRANTS	R	ESERVES		LAPSED		NEEDS AS	$\overline{}$	PROVED BY
	SUPPLE	MENTA	<u> </u>	L	OF		ISSUED				BALANCE	E:	STIMATED BY		
	ADJUS7	MENTS	<u> </u>	APP	ROPRIATIONS					K	NOWN TO BE		GOVERNING	EV	COUNTY
ADI	DED_	CANC	ELLED							_	ENCUMBERED	 	BOARD	EA	CISE BOARD
						_					-2oombereeb		ВОЛЮ	1	
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-				-		Ļ		<u> </u>		<u> </u>					
<u>s</u>		\$		S	1,500,391.28	S	1,149,714.11	S		\$	350,677.17	\$	350,677.17	\$	350,677.1
<u>s</u>		\$		\$		\$	· ·	S	<u> </u>	\$		\$	•	s	
\$		\$		S	50,772.07	S	32,624.21	S	2,848.50	S	15,299.36	\$	15,299.36	\$	15,299.3
<u>s</u>		<u>s</u>	•	S	1,491,724.97	S	288,573.97	\$	145,223.93	S	1,057,927.07	\$	1,057,927.07	s	1,057,927.0
<u>s</u>		s		<u>s</u>	436,957.31	S	322,604.19	\$		S	114,353.12	S	114,353.12	s	114,353.12
\$		<u>s</u>	<u> </u>	\$	-	5		\$		S		<u>s</u>	•	s	
\$		\$	•	\$	284,367.85	\$	118,442.03	S		\$	165,925.82	s	165,925.82	\$	165,925.83
<u>s</u>		\$		S	83,798.80	S	69,341.20	S	10,889.60	\$	3,568.00	s	3,568.00	\$	3,568.00
<u>s</u>		\$	•	S	3,848,012.28	S	1,981,299.71	S	158,962.03	S	1,707,750.54	\$	1,707,750.54	S	1,707,750.54
								<u> </u>		<u> </u>					
<u>s</u>		<u>s</u>	<u>.</u>	S	.	\$	<u>:</u>	<u>s</u>	•	5	-	<u>s</u>	•	S	
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\$		\$		S	1,540.00	S		\$	-	S	1,540.00	S	1,540.00	\$	1,540.0
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EXHIBIT "D"

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Schedule 8(b), Report Of Prior Year's Expenditures								
			YEAR END					
DEPARTMENTS OF GOVERNMENT		ERVES	WARR	ANTS	BALANCE			ORIGINAL
APPROPRIATED ACCOUNTS	6-30	0-2018	SIN		L	APSED	APP	ROPRIATIONS
			ISSU	ÆD	APPRO	PRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						 -1		
92a Personal Services	s		s		s		s	
92b Part Time Help	- s		s		s		5	
92c Travel	- s		s	·	s		5	<u>.</u>
92d Maintenance and Operation	- s		s		s		s	
92e Capital Outlay	s		s		s		s	.
92f Intergovernmental	s		s		s		\vdash	•
92g Machinery and Equipment Lease Rental	s		\$		<u>s</u>		\$	
92h Other -	-	-	s		<u> </u>	· ·	\$	
92j Other -	s		<u>s</u>		S		\$	<u> </u>
92 Total	- s		\$	•	S		S	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:			-				13	<u>_</u>
93a Personal Services	s		s				<u> </u>	
93b Part Time Help			s	-	\$		\$	
93c Travel	- s	-	S	•	S		S	
93d Maintenance and Operation	- s		S	•	<u>s</u>	-	\$	·
93e Capital Outlay	- s	-	S		<u>s</u>		S	•
93f Intergovernmental	- s		s	•	<u>s</u>		S	
93g Other -	- s		s		S		S	<u> </u>
93h Other -	- s	<u> </u>	s		<u>s</u>		S	 -
93 Total	s		S		5		S	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:	 	·			-		-	
94a Personal Services	s		s		s		-	
94b Part Time Help	- s		\$	<u> </u>	s		Š	
94c Travel	s		S		s			
94d Maintenance and Operation	- s		S	-	\$	- -	2	
94e Capital Outlay	s		s		\$			
94f Intergovernmental	<u> </u>		s		<u>s</u>		S	
94g Other -	s		5	<u>:</u>	\$		5	
94h Other -	s		s	-	\$		5	-
94 Total	- s		s	<u> </u>	\$		5	
98 OTHER USE:					<u> </u>		H	
98a Other Deductions	5		5		-		-	
98 Total	S		S	•	s		2	· · ·
							Ť	· · · · · · · · · · · · · · · · · · ·
TOTAL HIGHWAY FUND ACCOUNT	S	16,583.27	S	6,489.75	S	10,093.52	s	3,849,552.28
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	s	•	S		S		s	
GRAND TOTAL HIGHWAY FUND	S	16,583.27	S	6,489.75	2	10,093.52		3,849,552.28

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	
Energy to the Cook Ford	

	Page 3t								
		FISCAL YEAR	ENDING JUNE 30, 2	019		Government	al Budget Accounts		
		NET AMOUNT	WARRANTS	RESERVES	NEEDS AS	AR 2019-2020			
SUPPLE	MENTAL	OF	ISSUED	- ICOLICY ES	LAPSED BALANCE		APPROVED BY		
	TMENTS	APPROPRIATIONS	100020			ESTIMATED BY	COUNTY		
ADDED	CANCELLED	74 TROTIESTIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD		
	0.0.00000				UNENCUMBERED	BOARD			
s -	s -	-							
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s -	s -	\$ 3,849,552.28	\$ 1,981,299.71	\$ 158,962.03	\$ 1,709,290.54	\$ 1,709,290.54	\$ 1,709,290.54		
-		5,047,332.20	4 1,201,277.71	130,302.03	1,707,270.34	# 1,703,230.34	3 1,703,230.34		
s -	s -	s -	\$ -	s -	s -	s -	l		
							\$ -		
s -	s -	\$ 3,849,552.28	\$ 1,981,299.71	\$ 158,962.03	\$ 1,709,290.54	\$ 1,709,290.54	\$ 1,709,290.54		

	Estimate of Needs by Governing Board		Approved by
			County
G			Excise Board
\$	1,709,290.54	S	1,709,290.54
		L	·· · · · · · · · · · · · · · · · · · ·
+	1,709,290.54	_	1,709,290.54

EXHIBIT "I"					Page 1
Special Revenue Fund Accounts:	137	7 Alluwe Prop	138 Animal Damage	139 Cc	Assessor Revolg
		Fund	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		2018-2019	2018-2019	*	2018-2019
CURRENT YEAR		Amount	Amount		Amount
ASSETS:				1	
Cash Balance June 30, 2019	s	2,862.84	S -	\$	10,328.83
Investments	S	-	\$ -	\$	-
TOTAL ASSETS	\$	2,862.84	-	<u> </u>	10,328.83
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-	-	\$	9,312.73
Reserve for Interest on Warrants	S	•	\$ -	\$	•
Reserves From Schedule 8	\$	-	\$ -	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-	-	\$	9,312.73
CASH FUND BALANCE JUNE 30, 2019	\$	2,862.84	\$ -	\$	1,016.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,862.84	\$ -	\$	10,328.83

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	018-2019	2018-2019		2018-2019
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	2,862.84	\$ 397.25	\$	10,764.57
Cash Fund Balance Transferred Out	\$	-	\$ (397.25)	\$	-
Cash Fund Balance Transferred In	S	-	\$ -	\$	•
Adjusted Cash Balance	\$	2,862.84	\$ -	\$	10,764.57
Ad Valorem Tax Apportioned To Year In Caption	S	•	\$ -	\$	-
Miscellaneous Revenue (Schedule 4)	\$		\$ -	\$	2,613.00
Cash Fund Balance Forward From Preceding Year	S		\$ -	\$	-
Prior Expenditures Recovered	\$	-	\$ -	\$	-
TOTAL RECEIPTS	\$	•	\$ -	\$	2,613.00
TOTAL RECEIPTS AND BALANCE	\$	2,862.84	\$ -	\$	13,377.57
Warrants of Year in Caption	\$		\$ -	\$	3,048.74
Interest Paid Thereon	\$	-	\$ -	\$	-
TOTAL DISBURSEMENTS	\$	-	\$ -	\$	3,048.74
CASH BALANCE JUNE 30, 2019	\$	2,862.84	\$ -:	\$	10,328.83
Reserve for Warrants Outstanding	\$	- 1	\$ -	S	9,312.73
Reserve for Interest on Warrants	S		\$ -	\$	
Reserves From Schedule 8	\$		\$ -	\$	•
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	S	9;312.73
DEFICIT: (Red Figure)	\$		\$ -	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,862.84	\$ -	\$	1,016.10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-	2019	2018-2019	2018	8-2019
CURRENT YEAR	Amo	ount	Amount	An	nount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	- S	. 1	S	
Warrants Registered During Year	S	- 3		S	12,361,47
TOTAL	\$	- \$		\$	12,361.47
Warrants Paid During Year	\$	- \$		S	3.048.74
Warrants Coverted to Bonds or Judgements	\$	- \$	•	\$	
Warrants Cancelled	\$	- S	-	s	•
Warrants Estopped by Statute	\$	- s		\$	•
TOTAL WARRANTS RETIRED	\$	- \$		\$	3,048.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	- \$		Š	9,312.73

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "I"

	163 Basic 911 Fund 2018-2019	167 Board of Prisoners Fund 2018-2019	176 Co Use Tax Fund 2018-2019	142 Co Clerk Preserv Fund 2018-2019	162 Co Sales Tax Fund 2018-2019	141 Co Clerk Lien Fee Fund	1
li Li	Amount Amount		Amount	Amount	Amount	2018-2019 Amount	Total
	s -	\$ 240.72	\$ 73,531.92	\$ 1,673.13	\$ 1,023,853.47	\$ 965.88	\$ 1,113,456.79
	\$ - \$ -	\$ - \$ 240.72	\$ - \$ 73,531.92	\$ - \$ 1,673.13	\$ \$ 1,023,853.47	\$ -	\$ -
	•	c			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 1,113,456.79
	<u>s</u> -	\$ -	\$ 5,431.19 \$ -	\$ -	\$ 34,727.80 \$ -	\$ -	\$ 49,714.40 \$ -
	\$ -	\$ -	\$ 2,700.00 \$ 8,131.19				.70,500.51
	<u>s</u> -	\$ 240.72 \$ 240.72		1,007110	\$ 816,053.30	\$ 493.20	\$ 887,356.02
	\$ - \$ -	\$ 240.72 \$ 240.72	\$ 65,400.73	\$ 1,289.13	\$ 816,053.30	\$ 493.20	\$ 887,356

	2018-2019	2018-2019	2018-201	9	2018-2019		2018-2019	2018-2019		
	Amount	Amount	Amoun		Amount		Amount	Amount	7	TOTAL
\$	2.83	\$ 14,850.90	\$ 94,	176.67 \$	3,394.33	\$	1,108,258.45	\$ 771.60	S	1,235,479.44
\$	(2.83)	\$ (2,283.55)	\$	· \$	•	\$	(333.34)		\$	(3,016.97)
\$		-	\$	- \$	•	\$		\$ -	\$	•
\$	-	\$ 12,567.35	\$ 94,	176.67 \$	3,394.33	\$	1,107,925.11	\$ 771.60	\$	1,232,462.47
\$	-	<u> </u>	<u> </u>	<u> </u>	-	\$	<u> </u>	S -	\$	•
5		\$ 49,082.86	\$	<u> </u>	9,539.00	\$	1,049,802.86	\$ 3,181.7	\$	1,114,219.47
\$	•	-	\$	<u> - S</u>	<u>.</u>	S	-	s -	\$	
\$		<u>-</u>	\$	<u>- \$</u>	<u> </u>	\$	-	S -	\$	
\$		\$ 49,082.86		- \$	9,539.00		1,049,802.86	\$ 3,181.7	\$	1,114,219.47
5	•	\$ 61,650.21		176.67 \$	12,933.33	\$	2,157,727.97			2,346,681.94
\$		\$ 61,409.49	\$ 20,	644.75 \$	11,260.20	S	1,133,874.50	\$ 2,987.4	7 \$	1,233,225.15
S		\$ -	\$	- \$	•	\$	-	\$ -	\$	•
\$	•	\$ 61,409.49		644.75 \$	11,260.20	\$	1,133,874.50	\$ 2,987.4	7 \$	1,233,225.15
\$	•	\$ 240.72	\$ 73,	531.92 \$	1,673.13	\$	1,023,853.47	\$ 965.8	\$	1,113,456.79
S		\$ -	\$ 5,	431.19 \$	•	\$	34,727.80	\$ 242.6	\$	49,714.40
S	•	\$ -	\$	- \$	•	\$	•	\$ -	s	•
\$	•	\$ -	\$ 2,	700.00 \$	384.00	\$	173,072.37	\$ 230.0	S	176,386.37
\$	•	\$ -	\$ 8,	131.19 \$	384.00	\$	207,800.17	\$ 472.6	\$ \$	226,100.77
S	•	\$ -	\$	- \$	•	\$	•	\$ -	S	
\$	<u> </u>	\$ 240.72	\$ 65,	400.73 \$	1,289.13	\$	816,053.30	\$ 493.2	\$	887,356.02

	2018-2019	 .2018-2019		2018-2019		2018-2019		2018-2019	2018-2019		
_	Amount	Amount		Amount		Amount		Amount	Amount		TOTAL
\$	-	\$ 3,505.90	\$		\$	4.33	\$	32,733.65	\$ -	\$. 36,243.88
\$		\$ 57,903.59	\$	26,075.94	\$	11,255.87	\$	1,135,868.65	\$ 3,230.15	\$	1,246,695.67
S		\$ 61,409.49	\$	26,075.94	\$	11,260.20	\$	1,168,602.30	\$ 3,230.15	S	1,282,939.55
\$	•	\$ 61,409.49	\$	20,644.75	\$	11,260.20	\$	1,133,874.50	\$ 2,987.47	\$	1,233,225.15
S	•	\$ •	\$	•	\$	•	\$	-	\$	\$	
\$	•	\$ -	\$	-	\$	-	\$	-	\$ - 1	\$	
\$	-	\$.	S	-	\$	•	S	-	\$ _	\$	•
S	•	\$ 61,409.49	\$	20,644.75	\$	11,260.20	\$	1,133,874.50	\$ 2,987.47	\$	1,233,225.15
\$	-	\$ 	\$	5,431.19	\$	•	\$	34,727.80	\$ 242.68	S	49,714.40

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "I" 144 Ct Clerk Revolving Special Revenue Fund Accounts: 143 Court Clerk PR 146 DA Evidence Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 24,264.77 25,539.10 1,933.34 Investments \$ \$ TOTAL ASSETS 24,264.77 25,539.10 1,933.34 LIABILITIES AND RESERVES: Warrants Outstanding 317.40 Reserve for Interest on Warrants \$ \$ -Reserves From Schedule 8 \$ s TOTAL LIABILITIES AND RESERVES \$ 317.40 \$ \$ CASH FUND BALANCE JUNE 30, 2019 \$ 23,947.37 \$ 25,539.10 \$ 1,933.34 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 24,264.77 \$ 25,539.10 \$ 1,933.34

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	\$ 11,453,21	\$ 23,660.73	
Cash Fund Balance Transferred Out	\$ -	\$ -	\$
Cash Fund Balance Transferred In	\$ -	\$.	\$
Adjusted Cash Balance	\$ 11,453.21	\$ 23,660.73	\$ 1,933.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$
Miscellaneous Revenue (Schedule 4)	\$ 47,000.00	\$ 12,822.24	\$
Cash Fund Balance Forward From Preceding Year	\$ -	\$	\$
Prior Expenditures Recovered	\$ -	\$	\$
TOTAL RECEIPTS	\$ 47,000.00	\$ 12,822.24	•
TOTAL RECEIPTS AND BALANCE	\$ 58,453.21		\$ 1,933.34
Warrants of Year in Caption	\$ 34,188.44		© 1,733.34
Interest Paid Thereon	\$	6 10,743.87	•
TOTAL DISBURSEMENTS	\$ 34,188.44	\$ 10,943,87	•
CASH BALANCE JUNE 30, 2019	\$ 24,264.77		
Reserve for Warrants Outstanding	\$ 317.40		¢ 1,733.34
Reserve for Interest on Warrants	\$ 317.40	l e	<u>, </u>
Reserves From Schedule 8		-	<u>, </u>
TOTAL LIABILITIES AND RESERVE	\$ 317.40	2	2 -
DEFICIT: (Red Figure)	\$ 317.40	1-	2 -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 23,947.37	\$ 25,539.10	\$ - \$ 1,933.34

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	018-2019	2018-2019	2018-2019
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	S	2,939.30 \$	977.66	
Warrants Registered During Year	S	31,566.54 \$	9,966,21	\$
TOTAL	\$	34,505.84 \$	10,943.87	\$.
Warrants Paid During Year	\$	34,188.44 \$	10,943.87	
Warrants Coverted to Bonds or Judgements Warrants Cancelled	\$	- \$	-	<u>\$</u> .
Warrants Cancelled Warrants Estopped by Statute	\$	- \$	-	\$.
TOTAL WARRANTS RETIRED	\$	- \$		\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019		34,188.44 \$	10,943.87	\$ -
Interest Earnings 2018-2019	\$	317.40 \$		\$.

EXH	DT	T 11	T**
	ıĸı		

	147 DHS Fund	150 E	R Management Fund	173	Excess Resale Fund	==			175 Resale Fund		164 Sheriff Commiss Fund		2
	2018-2019		2018-2019	2018-2019			2018-2019		2018-2019		2018-2019		
-	Amount Amount		Amount		Amount		Amount		Amount		Amount		Total
s	<u> </u>	\$	1,391.36	\$	1,825.97	\$	891.69	s	217,049.11	s	3,977.82	s	276,873.16
3	·	\$		\$	-	\$	•	\$	•	\$	•	\$	270,075.10
13	•	<u> </u>	1,391.36	\$	1,825.97	\$	891.69	\$	217,049.11	\$	3,977.82	\$	276,873.16
5		\$	<u> </u>	\$	-	\$	-	\$	2,795.70	\$	510.36	s	3,623.46
3		\$	267.00	\$		3	<u> </u>	5	. •	\$	•	<u>\$</u>	
\$		\$	267.00	j	-	\$		\$	2,795.70	\$	510.36	\$	267.00 3,890.46
\$	-	\$	1,124.36		1,825.97		891.69	\$	214,253.41	\$	3,467.46	s	272,982.70
<u>S</u>	-	\$	1,391.36	\$	1,825.97	\$	891.69	\$	217,049.11	\$	3,977.82	\$	276,873.16

	2018-2019	2018-2019	2018-2	2019	2018-2019		2018-2019		2018-2019	
_	Amount	Amount	Amou	unt	Amount		Amount		Amount	TOTAL
\$	1,398.62		\$ 3	6,234.53	\$ •	\$	177,506.19	\$	13,630.63	\$ 267,516.93
\$	(1,398.62)	\$	\$	-	\$ -	\$	· ·	\$	-	\$ (1,398.62)
\$	-	\$ -	\$	-	\$	\$	•	\$	•	\$ -
1		\$ 1,699.68	\$ 3	6,234.53	\$ <u>. </u>	S	177,506.19	\$	13,630.63	\$ 266,118.31
5	-	\$ -	\$		\$ -	\$	<u> </u>	\$	-	\$ •
\$	-	\$ -	\$	1,391.55	\$ 891.69	\$	120,983.55	\$	23,610.65	\$ 206,699.68
\$		\$	\$		\$ 	\$	•	\$	•	\$ •
1 2		<u> </u>	\$	•	\$ -	\$		\$	•	\$ •
12	-	\$ -	\$	1,391.55	891.69	\$	120,983.55		23,610.65	206,699.68
12	•	\$ 1,699.68		7,626.08	\$ 891.69	\$	298,489.74		37,241.28	\$ 472,817.99
\$	-	\$ 308.32	\$ 3	35,800.11	\$ •	\$_	81,440.63	\$	33,263.46	\$ 195,944.83
\$	-	\$ -	\$		\$ -	\$	-	\$	-	\$ -
5		\$ 308.32		35,800.11		\$	81,440.63		33,263.46	195,944.83
2		\$ 1,391.36	\$	1,825.97	\$ 891.69	\$	217,049.11	\$	3,977.82	\$ 276,873.16
\$	•	\$ -	\$	-	\$ -	\$	2,795.70	\$	510.36	\$ 3,623.46
\$		-	\$	-	\$ •	\$	-	\$	-	\$
S		\$ 267.00			\$ •	\$		\$	•	\$ 267.00
\$		\$ 267.00	\$		\$ <u>-</u>	\$	2,795.70	S	510.36	\$ 3,890.46
\$	-	\$ -	\$	•	\$ •	\$	-	\$	-	\$ •
\$	-	\$ 1,124.36	\$	1,825.97	\$ 891.69	\$	214,253.41	\$	3,467.46	\$ 272,982.70

	2018-2019	2018-2019		2018-2019	2018-2019	 2018-2019		2018-2019	
	Amount	Amount		Amount	 Amount	Amount		Amount	TOTAL
\$	•	\$ -	\$	•	\$ 	\$ 3,116.84	\$	3,748.60	\$ 10,782.40
S	•	\$ 308.32	\$	35,800.11	\$ •	\$ 81,119.49	\$	30,322.04	\$ 189,082.71
\$	-	\$ 308.32	\$_	35,800.11	\$ •	\$ 84,236.33	\$	34,070.64	\$ 199,865.11
S		\$ 308.32	\$	35,800.11	\$ •	\$ 81,440.63	\$	33,263.46	\$ 195,944.83
\$	•	\$ •	\$	•	\$ •	\$ •	\$	•	\$ •
\$	•	\$ •	\$	•	\$ -	\$ •	\$	-	\$ •
\$	<u>-</u>	\$ -	\$	-	\$	\$ •	S	296.82	\$ 296.82
3	•	\$ 308.32	\$	35,800.11	\$ -	\$ 81,440.63	\$	33,560.28	\$ 196,241.65
\$	-	\$ •	\$	-	\$ -	\$ 2,795.70	\$	510.36	\$ 3,623.46

Interest Earnings 2018-2019

EXHIBIT "I" Page 3 165 Sheriff Donation Special Revenue Fund Accounts: 168 Sheriff Service Fee 148 E911 Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 2018-2019 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2019 29,023.37 48,894.04 193,009.21 Investments S TOTAL ASSETS S 29,023.37 48,894.04 193,009.21 LIABILITIES AND RESERVES: Warrants Outstanding 18,772.19 9,033.18 Reserve for Interest on Warrants \$ Reserves From Schedule 8 1,059.98 \$ \$ 4,539.15 TOTAL LIABILITIES AND RESERVES \$ 19,832.17 \$ 13,572.33 \$ CASH FUND BALANCE JUNE 30, 2019 \$ 35,321.71 \$ 9,191.20 \$ 193,009.21 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 29,023.37 \$ 48,894.04 \$ 193,009.21

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	018-2019		2018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	6,107.83	\$	21,238,16	S	108,777.87
Cash Fund Balance Transferred Out	\$	-	\$	•	S	-
Cash Fund Balance Transferred In	\$	•	\$	2,283.55	\$	2.83
Adjusted Cash Balance	\$	6,107.83	\$	23,521.71	\$	108,780.70
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$		S	
Miscellaneous Revenue (Schedule 4)	\$	35,130.05	\$	87,173.24	\$	84,228.51
Cash Fund Balance Forward From Preceding Year	\$	-	S	-	S	
Prior Expenditures Recovered	\$	-	S		S	
TOTAL RECEIPTS	S	35,130.05	\$	87,173.24	S	84,228.51
TOTAL RECEIPTS AND BALANCE	s	41,237.88		110,694,95	_	193,009.21
Warrants of Year in Caption	\$	12,214.51		61,800.91	\$	
Interest Paid Thereon	\$	-	\$		s	
TOTAL DISBURSEMENTS	\$	12,214.51	\$	61,800,91	s	
CASH BALANCE JUNE 30, 2019	\$	29,023.37	\$	48,894.04	S	193,009.21
Reserve for Warrants Outstanding	\$	18,772.19	S	9,033.18	5	
Reserve for Interest on Warrants	s		S	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	
Reserves From Schedule 8	\$	1,059.98	S	4,539.15	s	
TOTAL LIABILITIES AND RESERVE	\$	19,832.17	S	13,572.33		
DEFICIT: (Red Figure)	\$	•	S	.5,572.55	3	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	9,191.20	\$	35,321.71	\$	193,009,21

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	8-2019	2018-2019	2018-2019
CURRENT YEAR	An	nount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	S	471.58 \$	10,914.84	
Warrants Registered During Year	S	30,515.12 \$	59,919.25	<u> </u>
TOTAL	\$	30,986.70 \$	70,834.09	\$.
Warrants Paid During Year	\$	12,214.51 \$	61,800.91	S .
Warrants Coverted to Bonds or Judgements	\$	- \$		\$ -
Warrants Cancelled	\$	- \$		\$ -
Warrants Estopped by Statute TOTAL WARRANTS RETIRED	\$	- \$	-	\$ -
	\$	12,214.51 \$	61,800.91	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	18,772.19 \$	9,033.18	\$.

S.A.&I. Form 2631R97 Entity: Nowata County, 53

FYH	IRIT	- "!"

- 5							2
		183 Fair Board Remit		182 Remit Muni Cities	185 Tri Tech	134 CBRJ 105	
	Fund	Fund	Fund	Fund	Fund	Fund	i
Į	2018-2019	2018-2019	2018-2019	2018-2019 2018-2019		2018-2019	
F	Amount	Amount	Amount	Amount	Amount	Amount	Total
ľ							
١	\$ 21,570.97	\$ 290.00	\$ 50,924.08	\$ 12,217.05	\$ 11,313.53	\$ 646,071.61	\$ 1,013,313.86
ł	5 -	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	\$
ı	\$ 21,570.97	\$ 290.00	\$ 50,924.08	\$ 12,217.05	\$ 11,313.53	\$ 646,071.61	\$ 1,013,313.86
ı							
١	<u> </u>	<u>s</u> -	S -	\$ -	\$ -	s -	\$ 27,805.37
ı	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
١	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ 15,821.23	\$ 21,420.36
	\$ -	\$ -	-	\$ -	\$ -	\$ 15,821.23	
	\$ 21,570.97			\$ 12,217.05	\$ 11,313.53	\$ 630,250.38	
ľ	\$ 21,570.97	\$ 290.00	\$ 50,924.08	\$ 12,217.05	\$ 11,313.53	\$ 646,071.61	

	2018-2019	2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		
_	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
5	21,645.53	\$ 290.00	\$	41,730.55	\$	10,354.36	\$	8,609.54	\$	863,959.89	\$	1,082,713.73
<u> S</u>	_	\$ -	\$	-	\$	-	\$	-	\$	(480,000.00)	\$	(480,000.00)
\$		-	\$	•	\$		\$	•	\$	-	\$	2,286.38
S	21,645.53	\$ 290.00	<u> </u>	41,730.55	\$	10,354.36	S	8,609.54	\$	383,959.89	\$	605,000.11
S		<u> </u>	S	•	\$	-	<u>s</u>		\$	•	S	•
\$	1,720.00	\$ 4,111.00	<u> S</u>	4,013,813.23	\$	135,854.92	\$	933,834.16	\$	349,659.77	\$	5,645,524.88
<u>s</u>		<u>s</u> -	S		\$		\$	•	\$	•	\$	
1 5		\$ -	\$_		\$_	-	\$	-	\$		\$	-
<u>\$</u>	1,720.00		-	4,013,813.23		135,854.92		933,834.16	_	349,659.77		5,645,524.88
\$	23,365.53			4,055,543.78		146,209.28	$\overline{}$	942,443.70	_	733,619.66		6,250,524.99
S	1,794.56	\$ 4,111.00	\$	4,004,619.70	S	133,992.23	\$	931,130.17	\$	87,548.05	\$	5,237,211.13
\$		-	\$		\$		\$	•	\$	•	\$	•
\$	1,794.56			4,004,619.70		133,992.23	\$	931,130.17		87,548.05	\$	5,237,211.13
S	21,570.97	\$ 290.00	\$	50,924.08	\$	12,217.05	\$	11,313.53	\$	646,071.61	S	1,013,313.86
S	•	\$.	\$	•	\$	•	\$	•	\$	-	\$	27,805.37
S	•	S -	\$	•	\$	•	\$	•	\$	-	\$	-
\$		\$ -	\$	•	\$	<u>-</u>	\$		\$	15,821.23	\$	21,420.36
\$	•	S -	\$		\$		\$	<u>-</u>	\$	15,821.23	\$	49,225.73
S	•	\$ -	\$	<u> </u>	\$	<u> </u>	\$	-	\$		\$	-
\$	21,570.97	\$ 290.00	\$	50,924.08	\$	12,217.05	S	11,313.53	\$	630,250.38	\$	964,088.13

	2018-2019	2018-2019		2018-2019		2018-2019	2018-2019	2018-2019		
	Amount	Amount		Amount	Amount Amount		Amount		TOTAL	
S	-	\$ •	\$	-	\$	5,907.36	\$ -	\$ -	S	17,293.78
S	1,794.56	\$ 3,089.82	\$	4,004,619.70	\$	128,084.87	\$ 931,130.17	\$ 87,548.05	S	5,246,701.54
\$	1,794.56	\$ 4,111.00	S	4,004,619.70	\$	133,992.23	\$ 931,130.17	\$ 87,548.05	\$	5,265,016.50
\$	1,794.56	\$ 4,111.00	\$	4,004,619.70	\$	133,992.23	\$ 931,130.17	\$ 87,548.05	\$	5,237,211.13
S	•	\$ -	\$	•	\$	-	\$ 	\$ -	\$	
S		\$ -	\$	•	\$	•	\$ •	\$ •	S	-
\$		\$	\$	-	\$	•	\$ •	\$ •	\$	•
\$	1,794.56	\$ 4,111.00	\$	4,004,619.70	\$	133,992.23	\$ 931,130.17	\$ 87,548.05	\$	5,237,211.13
\$		\$	\$	•	\$		\$ •	\$ •	\$	27,805.37

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "I"

EXHIBIT "I"						Page 4
Special Revenue Fund Accounts:		d Redemption Fund	155 Insurance Re Fund	eimb	166 Litter Fun	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	201	8-2019	2018-2019		2018-2	2019
CURRENT YEAR	A	mount	Amount		Amo	unt
ASSETS:						
Cash Balance June 30, 2019	\$	- [\$		\$	336.25
Investments	\$	•	\$		\$	-
TOTAL ASSETS	S	-	\$	•	\$	336.25
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	•	\$	•
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$		\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2019	S	-	\$	- 1	\$	336.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•	\$	·	\$	336.25

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	018-2019	2018-	2019	2018-2019	
CURRENT YEAR		Amount	Amo	ount	Amount	
Cash Balance Reported to Excise Board 6-30-2018	\$	145.41	\$	342.03		246.00
Cash Fund Balance Transferred Out	S	(145.41)	\$	(342.03) \$		
Cash Fund Balance Transferred In	\$	-	\$	- 3	3	-
Adjusted Cash Balance	\$	•	\$	- 3	5 2	246.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	- 3	3	-
Miscellaneous Revenue (Schedule 4)	\$	•	\$	- 3	\$	90.25
Cash Fund Balance Forward From Preceding Year	S	•	\$	- 9	5	-
Prior Expenditures Recovered	\$	•	\$	- 3	3	-
TOTAL RECEIPTS	S	-	\$	- 3	5	90.25
TOTAL RECEIPTS AND BALANCE	\$	•	\$	- !	\$:	336.25
Warrants of Year in Caption	\$	•	\$	- 9	\$	
Interest Paid Thereon	\$	•	\$	- 13	3	$\overline{}$
TOTAL DISBURSEMENTS	S	•	\$	- 3	\$	-
CASH BALANCE JUNE 30, 2019	\$	•	\$	- 9	5	336.25
Reserve for Warrants Outstanding	\$	-	\$	- 19	8	
Reserve for Interest on Warrants	\$	-	\$	- 13	5	
Reserves From Schedule 8	\$		\$	- 9	3	$\overline{}$
TOTAL LIABILITIES AND RESERVE	\$		S	9	<u> </u>	
DEFICIT: (Red Figure)	\ <u>\$</u>	•	\$			
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$	-	5 :	336.25

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2	019	2018-2019	2018-2019
CURRENT YEAR	Amoi	ınt	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	- \$	-	\$ -
Warrants Registered During Year	\$	- \$	•	\$ -
TOTAL	\$	- \$		\$ -
Warrants Paid During Year	\$	- S		\$.
Warrants Coverted to Bonds or Judgements	\$	- \$	•	\$.
Warrants Cancelled	s	- s		\$
Warrants Estopped by Statute	s	- S	•	\$ -
TOTAL WARRANTS RETIRED	\$	- \$	-	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	- Is		S

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "I"

•	156 NCEFA	153 Fair Bd Grant	170 Sheriff Font Grant	120 F F C	100 51 51		4
-	Fund	Fund	To Sheriff Edbt Orani	129 Free Fair Coupon		158 Ind Auth Grant	
١			Fund	Fund	Fund	Fund	
l	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
,	Amount	Amount	Amount	Amount	Amount	Amount	Total
١							
1	\$ 38,197.50	\$ -	\$ -	\$ 511.00	\$ 3,651.70	\$ 70.00	\$ 42,766.45
Į	<u>s</u> -	-	\$ -	\$	\$ -	\$ -	\$
	\$ 38,197.50	-	\$ -	\$ 511.00	\$ 3,651.70	\$ 70.00	\$ 42,766.45
1							
1	\$ -	S -	-	-	S -	s -	. I
1	\$ -	<u>s</u> -	-	\$ -	S -	\$ -	\$
1	<u>s</u> -	-	-	\$ -	\$ -	\$ -	S -
١	\$ -	-	- 2	\$ -	\$ -	\$ -	\$ -
١	\$ 38,197.50		\$ -	\$ 511.00	\$ 3,651.70	\$ 70.00	\$ 42,766.45
	\$ 38,197.50	-	<u>s - </u>	\$ 511.00	\$ 3,651.70	\$ 70.00	

	2018-2019	2018-2019	2018	3-2019		2018-2019		2018-2019		2018-2019		
_	Amount	Amount		ount		Amount		Amount		Amount		TOTAL
	32,227.50	\$ 3,089.82	\$	1,000.00	\$	•	\$	•	\$	70.00	\$	37,120.76
	-	\$ -	\$	-	\$	-	\$	-	\$	•	\$	(487.44)
	-	\$ -	\$	-	\$	•	\$	•	\$		\$	
	32,227.50	\$ 3,089.82	\$	1,000.00	\$	-	S	-	S	70.00	\$	36,633.32
L	•	\$ -	\$		\$	•	S	•	<u>s</u>	•	\$	•
	5,970.00	\$	\$		\$	4,535.00	\$	4,813.35	\$	•	\$	15,408.60
L	<u> </u>	<u>\$</u>	\$		\$	•	\$	•	\$		\$	
	·	<u>s</u> -	\$		\$	•	<u>\$</u> _		S	•	\$	•
	5,970.00		\$		\$_	4,535.00		4,813.35		-	\$	15,408.60
	38,197.50		\$	1,000.00	_	4,535.00		4,813.35		70.00	\$	52,041.92
	-	\$ 3,089.82	\$	1,000.00	S	4,024.00	\$	1,161.65	\$	-	\$	9,275.47
	-	\$ -	S	•	\$		\$	-	S	•	\$	
L	· .	\$ 3,089.82	\$	1,000.00	\$_	4,024.00		1,161.65	\$	-	\$	9,275.47
	38,197.50	-	\$		\$	511.00	\$	3,651.70	\$	70.00	S	42,766.45
	-	\$ -	\$	•	\$	-			\$	•	\$	•
١Ľ	-	\$ -	\$	-	\$	-	S		\$	•	\$	- ·
L	-	\$ -	\$	-	\$	<u>-</u>	\$	•	\$	•	\$	-
	-	\$ -	\$	•	\$	•	\$	•	\$	-	\$	•
IL	- '	\$ -	\$	•	\$	•	\$	-	S	•	\$	-
IL	38,197.50	\$ -	\$		\$	511.00	\$	3,651.70	\$	70.00	\$	42,766.45

	2018-2019		2018-2019	2018-2019		2018-2019		2018-2019	7	2018-2019		
	Amount		Amount	 Amount		Amount		Amount		Amount		TOTAL
\$	•	\$	•	\$ 1,000.00	\$	•	\$	•	\$	-	\$	1,000.00
S	•	\$	3,089.82	\$ •	\$	4,024.00	\$	1,161.65	\$	-	\$	8,275.47
\$	•	\$	3,089.82	\$ 1,000.00	\$	4,024.00	S	1,161.65	\$		\$	9,275.47
\$		\$	3,089.82	\$ 1,000.00	\$	4,024.00	\$	1,161.65	\$		\$	9,275.47
\$		\$	•	\$ -	\$	•	\$	-	\$		\$	•
\$	-	\$	<u>-</u>	\$ -	\$	-	\$	-	\$	<u>-</u>	\$	•
S	•	\$		\$ -	\$	•	\$	-	S	-	S	-
S	-	S	3,089.82	\$ 1,000.00	S	4,024.00	\$	1,161.65	\$		\$	9,275.47
\$		\$	<u> </u>	\$ -]	\$	•	\$		\$		\$	-

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "I"					Page 5
Special Revenue Fund Accounts:	177 \$	heriff Use Tax	119 Protest Tax	171	Sheriff Drug Forfeit
		Fund	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		2018-2019	2018-2019		2018-2019
CURRENT YEAR		Amount	Amount		Amount
ASSETS:					· · · · · · · · · · · · · · · · · · ·
Cash Balance June 30, 2019	∥ s	44,995.81	-	s	31.11
Investments	\$	•	\$ -	S	-
TOTAL ASSETS	\$	44,995.81	\$ -	\$	31.11
LIABILITIES AND RESERVES:					
Warrants Outstanding	s	27,580.99	s -	s	•
Reserve for Interest on Warrants	\$	•	\$ -	\$	•
Reserves From Schedule 8	S	-	\$ -	3	-
TOTAL LIABILITIES AND RESERVES	\$	27,580.99	\$ -	S	•
CASH FUND BALANCE JUNE 30, 2019	\$	17,414.82	\$ -	S	31,11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	44,995.81	\$ -	<u>\$</u>	31.11

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	\$ 13,839.0)2 \$ -	\$ 2,686,27
Cash Fund Balance Transferred Out	\$ -	\$ (269.00)	
Cash Fund Balance Transferred In	\$ -	\$ 269.00	()
Adjusted Cash Balance	\$ 13,839.0)2 \$ -	\$ 2,686.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$.
Miscellaneous Revenue (Schedule 4)	\$ 123,271.8	38 \$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$	s -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	s -
TOTAL RECEIPTS	\$ 123,271.8	8 8 8	\$
TOTAL RECEIPTS AND BALANCE	\$ 137,110.9		\$ 2,686.27
Warrants of Year in Caption	\$ 92,115.0		\$ 2,655.16
Interest Paid Thereon	\$.	\$ -	¢ 2,055.10
TOTAL DISBURSEMENTS	\$ 92,115.0	9 8	\$ 2,655.16
CASH BALANCE JUNE 30, 2019	\$ 44,995.8		\$ 2,033.10
Reserve for Warrants Outstanding	\$ 27,580.9		6
Reserve for Interest on Warrants	\$	s -	-
Reserves From Schedule 8	\$		-
TOTAL LIABILITIES AND RESERVE	\$ 27,580.9	9 \$ -	-
DEFICIT: (Red Figure)	\$ 27,360.5	•	3 .
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 17,414.8	3	\$ 31.11

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	\$ 7,264.26	1		Te Timount
Warrants Registered During Year	\$ 112,431,82			\$ 2,655.19
TOTAL	\$ 119,696.08			
Warrants Paid During Year	\$ 92,115.09	حضاك		\$ 2,655.1
Warrants Coverted to Bonds or Judgements	92,113.05	<u> </u>	-	\$ 2,655.1
Warrants Cancelled	— <u> 3 </u>	13-		
Warrants Estopped by Statute		1/2	•	<u> </u>
TOTAL WARRANTS RETIRED	3	1 2	•	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 92,115.09		<u> </u>	\$ 2,655.10
S A &I Form 2621 D02 Professional June 30, 2019	\$ 27,580.99	\$	•	\$.

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "I"

	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019	Fund 2018-2019	Fund 2018-2019	5
	\$ - \$ -	\$ - \$ -	\$ - \$ -	Amount	Amount \$ -	Amount s	Total \$ 45,026.92
,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,026.92
	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ 27,580.99 \$ - \$ -
	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 27,580.99 \$ 17,445.93 \$ 45,026.92

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	\$ -	\$ -	· -	\$ -	\$ 16,525.29
S -		\$ -	\$ -	s -	\$ -	\$ (269.00)
<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269.00
-	\$ -	\$ -	\$ -	\$ -	\$	\$ 16,525.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
S -		\$ -	\$ -	\$ -	S -	\$ 123,271.88
-	\$ -	\$ -	\$ -	S -	\$ -	\$ -
-	-	\$ -	\$ -	\$ -	\$ -	S -
<u>s</u> -	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ 123,271.88
<u> </u>	<u> - </u>	<u>s</u> -	S -	\$ -	S -	\$ 139,797.17
-	<u> </u>	\$ -	\$ -	S -	\$ -	\$ 94,770.25
<u> - </u>		\$ -	\$ -	\$ -	\$ -	\$
-	<u> </u>	\$ -	\$ -	S -	\$ -	\$ 94,770.25
<u>s</u> -	-	<u> </u>	-	S -	\$ -	\$ 45,026.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,580.99
\$ -	\$ -	\$	\$ -	\$ -	\$ -	s -
-	\$ -	\$ -	\$ -	\$ -	- 3	-
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,580.99
-	\$ -	\$ -	\$ -	s -	\$ -	\$ -
-	<u> </u>	\$ -	\$ -	\$ -	S -	\$ 17,445.93

	2018-2019	2018-2019	2018-2019	2018-2019		2018-2019	2018-2019	
	Amount	Amount	Amount	Amount		Amount	Amount	TOTAL
S		\$ -	\$ -	\$ -	S	-	\$ -	\$ 7,264.20
\$	-		-	\$ -	\$	•	\$ -	\$ 115,086.98
S	•	\$ -	-	\$ -	\$	•	S -	\$ 122,351.24
S		\$ -	\$ -	\$ -	\$	•	\$ -	\$ 94,770.2
\$	-	\$ -	\$ -	\$ -	S	•	\$ -	\$
<u>s</u>	-	\$ -	S -	\$.	\$	•	\$ -	\$ -
S		\$ -	- \$	\$ -	\$	-	\$ -	\$ -
S	<u>-</u>	\$ -		-	\$	-	\$ -	\$ 94,770.2
\$		\$ -	\$ -	\$ -	\$	-	\$ -	\$ 27,580.9

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Exhibit "Y"	Page 1
CERTIFICATE OF EXCISE BOARD	
ESTIMATE OF NEEDS FOR 2019-2020	
STATE OF OKLAHOMA, COUNTY OF NOWATA	
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 eyear as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have asce 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 yeard 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 fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.	rtained from ear or years;
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 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 s 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 after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted 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;	submitted any such estimate, wholly failed
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 purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that 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 delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.	for, and t the Levies are
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 Artic 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 E (Page 2) and any other legal deduction, including a reserve of	ale 10, xhibit "Y"
% for delinquent taxes.	
S.A.&I. Form 2631R97 Entity: Nowata County, 53 Tuesday, Septer	nher 10, 2019

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"					2					
County Excise Board's Appropriation		General		Building		Со-ор	Ind	ustrial	Sinki	ng Fund
of Income and Revenue		Fund		Fund		Fund	В	onds	(Exc. Ho	mesteads)
Appropriation Approved & Provision Made	\$	1,054,545.48	S	-	S	-	S	-	S	-
Appropriation of Revenues	S	-	S	· ·	S	-	\$	-	S	
Excess of Assets Over Liabilities	S	83,346.10	\$	-	S	-	\$	-	S	
Unclaimed Protest Tax Refunds	S	-	S	_	S	-	\$	-	S	-
Miscellaneous Estimated Revenues	\$	346,768.71	\$	-	S	-	\$	-	\$	
Est. Value of Surplus Tax in Process	S	-	\$	-	\$	-	\$	-	\$	-
Sinking Fund Contributions	S	-	\$	_	\$	-	\$	-	\$	•
Surplus Builing Fund Cash	S	-	S		S	-	S		S	-
Total Other Than 2018 Tax	S	430,114.81	S	-	\$	-	S	-	S	-
Balance Required	\$	624,430.67	\$	_	\$	-	\$		S	-
Add 5% for Delinquency	\$	31,221.53	\$	-	S	-	\$	-	S	
Total Required for 2018 Tax	S	655,652.20	S	-	\$	-	\$	-	S	-
Rate of Levy Required and Certified (in Mills)		10.49		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	No. of the Control of	The state of the s		
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 41,018,390.00	\$ 6,929,365.00	\$ 14,554,838.00	\$ 62,502,593.00

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:

10.49 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total		10.49 Mill	ls;
				FI s (a) s	0		0.00 Mill	ls:
vement Budget A	count (Net Proceeds of 1.	00 Mill)					0.00 Mill	ls:
		oceeds of 1.00 Mill)						1000
Account (Net Pro	ceeds of 1/2 of 1.00 Mill)							
ounty/City-County	Library Budget Account (1.00 to 4.00 Mills)						
ry (Prior To Aug.	15, 1933) Budget Account	(Net Proceeds of 1/5 o	f 1.00 Mill)					-
			a comparation					
Fund (Not To Exc	eed 2.50 Mills)							
								1999
	,							
	00 Mills)							
							14.69 Mill	S;
	et Account (Levy I overment Budget Ac- cional Improvemen Account (Net Pro ounty/City-County cry (Prior To Aug. gs Budget Account Fund (Not To Exc dical Service (No evies	et Account (Levy Per Applicable Statute) overment Budget Account (Net Proceeds of 1. cional Improvement Budget Account (Net Proceeds of 1/2 of 1.00 Mill) ounty/City-County Library Budget Account (et Account (Levy Per Applicable Statute) overment Budget Account (Net Proceeds of 1.00 Mill) cional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) ounty/City-County Library Budget Account (1.00 to 4.00 Mills) cry (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 ogs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evy For Schools (4.00 Mills)	et Account (Levy Per Applicable Statute) overment Budget Account (Net Proceeds of 1.00 Mill) cional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) ounty/City-County Library Budget Account (1.00 to 4.00 Mills) cry (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) gs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evy For Schools (4.00 Mills)	et Account (Levy Per Applicable Statute) overment Budget Account (Net Proceeds of 1.00 Mill) cional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) ounty/City-County Library Budget Account (1.00 to 4.00 Mills) erry (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) gs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evey For Schools (4.00 Mills)	et Account (Levy Per Applicable Statute) overment Budget Account (Net Proceeds of 1.00 Mill) cional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) ounty/City-County Library Budget Account (1.00 to 4.00 Mills) cry (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) gs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evey For Schools (4.00 Mills)	et Account (Levy Per Applicable Statute) overment Budget Account (Net Proceeds of 1.00 Mill) itional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) ounty/City-County Library Budget Account (1.00 to 4.00 Mills) try (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) gs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evey For Schools (4.00 Mills)	et Account (Levy Per Applicable Statute) overment Budget Account (Net Proceeds of 1.00 Mill) overment Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) outly/City-County Library Budget Account (1.00 to 4.00 Mills) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Library Budget Account (Net Proceeds of 1/5 of 1.00 Mill) outly/City-County Li

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

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

1///

Excise Board Member

10 9

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2019		
Investments	S	126,099.81
TOTAL ASSETS	<u>s</u>	
LIABILITIES AND RESERVES:	<u></u>	126,099.81
Warrants Outstanding	∦	
Reserve for Interest on Warrants	<u>\$</u>	39,059.21
Reserves From Schedule 8	<u> </u>	
TOTAL LIABILITIES AND RESERVES	S	3,694.50
CASH FUND BALANCE JUNE 30, 2019	\$	42,753.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	83,346.10
ALLOW BE THE CASTITIONE BALANCE	\$	126,099.81

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	1014	97.69
Cash Fund Balance Transferred From Prior Years		43.66
Current Ad Valorem Tax Apportioned	\$ 612,5	
Miscellaneous Revenue Apportioned	S 415,9	
TOTAL REVENUE	415,9	\$ 1,144,574.92
REQUIREMENTS:		1,144,374.92
Claims Paid by Warrants Issued	s 1,057,5	34 32
Reserves From Schedule 8		94.50
Interest Paid on Warrants	9	94.30
Reserve for Interest on Warrants	\$	
TOTAL REQUIREMENTS		\$ 1,061,228.82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 83,346.10 \$ 1,144,574.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		A
ADDITIONS:		Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net		21 459 16
Warrants Estopped, Cancelled or Converted		31,458.16 459.00
Fiscal Year 2018-2019 Lapsed Appropriations		74,454.02
Fiscal Year 2017-2018 Lapsed Appropriations		1,169,14
Ad Valorem Tax Collections in Excess of Estimate		1,796.40
Prior Years Ad Valorem Tax	- s	13,015.52
TOTAL ADDITIONS	S	122,352.24
DEDUCTIONS:		
Supplemental Appropriations	\$	33,315,01
Current Tax in Process of Collection	S	-
TOTAL DEDUCTIONS	S	33,315.01
Cash Fund Balance as per Balance Sheet 6-30-2019	S	83,346.10
Composition of Cash Fund Balance:		05,510.10
Cash	\$	83,346,10
Cash Fund Balance as per Balance Sheet 6-30-2019	S	83,346.10

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"				2:		
Schedule 4, Miscellaneous Revenue						
2018-2019 ACCOUNT						
SOURCE		AMOUNT		ACTUALLY		
		ESTIMATED		COLLECTED		
1000 CHARGES FOR SERVICES						
1111 County Clerk Fees	S	36,835.34	\$	33,697.5		
1112 Sheriff Fees	\$		\$	•		
1113 County Treasurer Fees	\$	364.50	\$	395.0		
1114 Court Clerk Costs and Fees	\$	4.50	\$			
1115 District Attorney Fees		•	\$			
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$			
1117 County Health Fees	S	•	\$	•		
1118 Other- School 4-mil Refund	\$	•	\$			
1119 Other-Tax in Process of Collection	\$	25,118.57	S	5,691.1		
1120 Other-	\$	-	\$	•		
Total Charges For Services	<u> </u>	62,322.91	\$	39,783.6		
INTERGOVERNMENTAL REVENUES						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2111 Court Fund Fees	S	•	\$	-		
2112 Housing Authority Payments in Lieu of Tax Revenue	S	53,127.34	S	60,382.5		
2113 Revaluation of Real Property Reimbursements	S	186,384.70	S	186,384.7		
2114 Visual Inspection	\$	•	\$			
2115 M & M Lien Fees	<u> </u>		\$			
2116 Assignment Fees	s	•	S	· · · · -		
2117 School Deputy Reimbursement 2118 O.S.U Extension Reimbursement	<u> </u>	•	S	-		
2119 County Library Fines	<u> </u>	•	S ·			
2120 Public Health Contributions	<u> </u>	•	S			
2121 Highway Budget Account Miscellaneous	<u>s</u>	<u> </u>	S			
2122 Other - Election Board Reimbursement	<u>s</u>	-	\$	<u> </u>		
2123 Other - Surplus Tax in Process	S .	2,373.17	\$	1,108.85		
2124 Other -	3 ·		S			
Total - Local Sources		241.005.21	\$			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		241,885,21	S	247,876.08		
3111 County Sales Tax - OTC			<u> </u>			
3112 Motor Vehicle Collections for Counties - OTC Code 0815	- 3 S	16.000.00	<u>s</u>	•		
3113 Boat & Motor License - OTC Code 6415	- s	15,778.97	<u>\$</u>	16,111.09		
3114 Vehicle Registration (Title Fees) - OTC Code 6815			S	· .		
3115 Aircraft License and Registration - OTC Code 6615			\$			
3116 Motor Vehicle Stamps - OTC	- s		S	205.81		
3117 Other - OTC Penalty Funds	s	377.76	\$			
3118 Other - OTC - Cigarette Tax	<u> </u>	10,679.70		1,300.00		
3119 Other - OTC	<u>s</u>	10,073.70	\$	8,839.96		
Sub-Total - OTC	\$	26,858.45	\$	26,456.86		
3211 Fish and Game Fines	S	258.75				
3212 State Election Reimbursement	\$		\$	1,172.50 25,501.20		
3213 State Payments in Lieu of Tax Revenue	<u>s</u>	31,717,30	\$	23,301.20		
3214 Homestead Exemption Reimbursement	S		\$	140.00		
3215 Additional Homestead Exemption Reimbursement	s		s			
3216 Transportation of Juveniles	S		\$	-		
3217 Documentary Stamps	S		S			
3218 Farm Implement Tax Stamps	s	-	<u> </u>			
3219 State Grants	S		\$	<u>.</u>		
Continued on page 2b		Tue				

S.A.&I. Form 2631R97 Entity: Nowata County, 53

				Page 2a	
2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE			
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY	
			T COVERNING BOARD	EXCISE BOARD	
\$ (3,137	.84) 90.00%	s .	\$ 30,327.75	\$ 30,327.75	
S	90.00%	·	\$	\$ 30,327.75	
\$ 30	50 90.00%	 	\$ 355.50		
\$ (4	50) 90.00%		\$.	\$ 355.50 \$	
c	90.00%		\$ -		
\$	90.00%		\$ -	<u> </u>	
s	90.00%	·	s		
\$			s :	<u>s</u> .	
\$ (19,427			\$ 18,000.00		
s	90.00%		\$ -	\$ 18,000.00	
\$ (22,539		s	\$ 48,683.25		
			48,083.23	\$ 48,683.25	
				·	
S	90.00%	s -	s .	s .	
\$ 7,255			\$ 54,344.28		
S	77.97%		\$ 145,316.08		
S			\$ 143,510.08	\$ 145,316.08 \$ -	
S	90.00%		\$.	•	
S			\$ -	\$ -	
S		<u> </u>	s	\$ -	
S			s -	6	
S			s -		
S			\$	c	
S	90.00%		\$.	s -	
\$ (1,264			\$ 997.97	\$ 997.97	
S	90.00%		s -	\$ -	
\$	90.00%	\$ -	\$.	s	
\$ 5,990	87	\$.	\$ 200,658.33	\$ 200,658.33	
				333,000.00	
S	90.00%	s -	s -	\$ -	
\$ 332	12 100.00%	\$.	\$ 16,111.09	\$ 16,111.09	
S	20.000	(s -	\$.	
S	90.00%		s .	s .	
S	90.00%	71	\$	s .	
\$ (193	97) 90.00%	s -	\$ 185.23	\$ 185.23	
\$ 1,300			s -	\$ -	
\$ (1,839			\$ 7,955.96	\$ 7,955.96	
	90.00%		\$ -	s -	
\$ (401	59)	s .	\$ 24,252.28	\$ 24,252.28	
\$ 913	75 90.00%	\$ -	\$ 1,055.25		
\$ (5,916			\$ 41,006.59		
\$ 148	80 0.00%	s .	s .	\$	
\$	90.00%	\$ -	S -	\$.	
\$	90.00%	s -	\$ -	\$.	
	90.00%	s -	s .	s -	
	90.00%		\$.	\$ -	
\$	90.00%		\$ -	\$ -	
S	90.00%		\$ -	\$ -	
	enting Novete County 53		- L	I——————	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT	
SOURCE	
Continued from page 2a ESTIMATED COLLE 3220 District Attorney Reimbursement - State \$ - \$ 3221 Civil Defense Reimbursement \$ - \$ 3222 Emergency Management Reimbursement \$ - \$ 3223 Food Stamp Reimbursement \$ - \$ 3224 Tick Eradication Reimbursement \$ - \$ 3225 Welfare Agencies Miscellaneous \$ - \$ 3226 Other - \$ - \$	
3220 District Attorney Reimbursement - State \$ - \$ 3221 Civil Defense Reimbursement \$ - \$ 3222 Emergency Management Reimbursement \$ - \$ 3223 Food Stamp Reimbursement \$ - \$ 3224 Tick Eradication Reimbursement \$ - \$ 3225 Welfare Agencies Miscellaneous \$ - \$ 3226 Other - \$ - \$	
3221 Civil Defense Reimbursement \$ - \$ 3222 Emergency Management Reimbursement \$ - \$ 3223 Food Stamp Reimbursement \$ - \$ 3224 Tick Eradication Reimbursement \$ - \$ 3225 Welfare Agencies Miscellaneous \$ - \$ 3226 Other - \$ - \$	•
3222 Emergency Management Reimbursement \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	•
3223 Food Stamp Reimbursement \$ - \$ 3224 Tick Eradication Reimbursement \$ - \$ 3225 Welfare Agencies Miscellaneous \$ - \$ 3226 Other - \$ - \$	•
3224 Tick Eradication Reimbursement \$ - \$ 3225 Welfare Agencies Miscellaneous \$ - \$ 3226 Other - \$ - \$	•
3225 Welfare Agencies Miscellaneous \$ - \$ 3226 Other - \$ - \$	•
3226 Other - S - \$	
2227 Other	
3227 Other - \$ - \$	-
3228 Other - S - S	-
Total State Sources S 58,534.78 \$	53,279.36
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4111 Flood Control S - S	-
4112 Federal Grants S - S	
4113 Federal Payments in Lieu of Tax Revenues	
4114 Bureau of Land Management S - S	
4115 District Attorney Reimbursement - Federal	
4116 J.T.P.A. Salary Reimbursement	<u>`</u> _
4117 Other - IRS	90.00
4118 Other - S - S	
4119 Other - S - S	
Total Federal Sources \$ - \$	90.00
Grand Total Intergovernmental Revenues \$ 300,419.99 \$	301,245.44
5000 MISCELLANEOUS REVENUE:	301,243.44
5111 Interest on Investments S 21,699.08 S	34,570.01
5112 Rental or Lease of County Property	34,370.01
S112 Sale of Courty Provide	
	80.00
	-
S116 Incurrence Peccurier	11 475 00
51171	11,475.00
5118 Public Finance Authority Reimbursement	
1000	
5120 Copies \$ - \$	<u>·</u>
C100 1/4	· ·
2100 7/1 200	
5124 Paralla Parana Francisco	5.00
	90.00
5127.04	
5120 V-1'- P C 1 - P C	•
5128 Indian Deputy Salary Reimbursement S - S	
5129 Other - Refunds & Reimbursements S - S	28,651.06
5130 Other - Search Fees \$ - \$	
Table 1	•
Total Miscellaneous Revenue S 21,699.08 \$	74,871.07
6000 NON-REVENUE RECEIPTS:	
6111 Contributions from Other Funds S - S	
Condition In a	
Grand Total General Fund S.A.&I. Form 2631R97 Entity: Nowata County. 53	415,900.14

S.A.&I. Form 2631R97 Entity: Nowata County, 53

2018-2019 ACCOUNT	- 1	2.00	T					Page 2b
		BASIS AND		•	2019	2-2020 ACCOUNT		
OVER (UNDER)		LIMIT OF ENSUING		RGEABLE		STIMATED BY	A	APPROVED BY
\$	-	ESTIMATE		COME	GOV	ERNING BOARD		XCISE BOARD
\$		90.00%			S		\$	
S	┷╢╴	90.00%			\$		S	•
s	- -	90.00%	\$	<u> </u>	S		\$	
S	<u>-</u> -⊪	90.00%		<u> </u>	S		S	
S	∸⊩	90.00%	\$	<u> </u>	S	•	\$	
s	∸╬	90.00%		 -	S	•	S	
S		90.00%	S		S		S	
S	∸⊩	90.00%	\$	•	S	•	\$	
	5.42)	90.00%	\$	-	S	<u> </u>	\$	
(5,2.	3.72/		3	_ 	S	66,314.12	\$	66,314.12
s	╌╫╴	90.00%	6		<u> </u>		<u> </u>	
S					\$		S	
s	╧╫	90.00%		<u> </u>	S		S	
S	\dashv	90.00% 90.00%		<u> </u>	S	· ·	\$	
S	÷∦		\$		\$	•	\$	-
S	.	90.00%		·	S	· ·	S	<u> </u>
	0.00	90.00%	\$		S	-	\$	<u> </u>
S	-	90.00%	\$	· · ·	\$	•	S	•
S	 - -		\$.	\$		\$	<u> </u>
	0.00	30.0076	\$		\$		\$	•
	5.45		\$		8	266 072 46	S	
			4	•	-	266,972.45	3	266,972.45
\$ 12,87	0 93	90.00%	\$		<u> </u>	31,113.01	S	21.112.01
\$!!!		S		3		s	31,113.01
	0.00		\$		\$		\$	
S	-		S	•	s		S	
S	.		s		s		s	
\$ 11,47	5.00	0.00%			s	_		
S	-	90.00%	\$	•	S		<u> </u>	
S	-	90.00%	S	-	S	•	s	
S	\cdot	90.00%	\$	•	S	•	s	•
\$	-][90.00%	S	•	\$	•	S	-
\$		90.00%	S	-	S	•	S	+
\$		90.00%		-	S	•	s	-
S	5.00	0.00%		•	S	-	\$	•
	0.00	0.00%		-	s		S	
S	<u> </u>	90.00%	\$	-	S	•	s ·	•
S		· 90.00%			S		S	
S	\cdot	90.00%		<u> </u>	\$		\$ ·	
S	<u> </u>	90.00%			S		S	<u>.</u>
\$ 28,65	1.06	0.00%			S		S	•
S	<u>- </u>	90.00%		•	\$	•	\$	•
	<u>. </u>	90.00%			\$	-	\$	<u> </u>
\$ 53,17	1.99		\$		\$	31,113.01	S	31,113.01
\$	┷╢	90.00%	\$		\$	•	\$	
	_							
\$ 31,45	8.16		\$	•	S	346,768.71	\$	346,768.71

S.A.&I. Form 2631R97 Entity: Nowata County, 53

FXH	тіаі	* A	**
P.X.H	IBIL	- 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	ls .
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 101,497.69
Adjusted Cash Balance	\$ 101,497.69
Ad Valorem Tax Apportioned To Year In Caption	\$ 612,533.43
Miscellaneous Revenue (Schedule 4)	\$ 415,900.14
Cash Fund Balance Forward From Preceding Year	\$ 14,643,66
Prior Expenditures Recovered	\$.
TOTAL RECEIPTS	\$ 1,043,077.23
TOTAL RECEIPTS AND BALANCE	\$ 1,144,574.92
Warrants of Year in Caption	\$ 1,018,475.11
Interest Paid Thereon	\$.
TOTAL DISBURSEMENTS	\$ 1,018,475.11
CASH BALANCE JUNE 30, 2019	\$ 126,099.81
Reserve for Warrants Outstanding	\$ 39,059,21
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 3,694.50
TOTAL LIABILITES AND RESERVE	\$ 42,753.71
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 83,346.10

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	T S	69,048,54
Warrants Registered During Year	<u>s</u>	1,074,111.71
TOTAL	\$	1,143,160.25
Warrants Paid During Year	S	1,103,642.04
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	S	
Warrants Estopped by Statute	s	459.00
TOTAL WARRANTS RETIRED	S	1,104,101.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	39,059.21

Schedule 7, 2018 Ad Valorem Tax Account			i	
2018 Net Valuation Certified To County Excise Board	61,131,924.00	10,490 Mills		Amount
Total Proceeds of Levy as Certified				
Additions:			- 3	641,273.88
Deductions:			3	•
Gross Balance Tax			S	
Less Reserve for Delingent Tax			s	641,273.88
Reserve for Protest Pending	······································	<u> </u>	s	30,536.85
Balance Available Tax			\$	· .
Deduct 2018 Tax Apportioned			\$	610,737.03
Net Balance 2018 Tax in Process of Collection or			\$	612,533.43
Excess Collections			\$	
S.A.&I. Form 2631R97 Entity: Noverta County, 53			\$	1,796.40

Schedule 5, (Continued)						Page 3
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012 2012	
\$ 188,292.76	s .	s .	s -		2012-2013	TOTAL
\$ 101,497.69	s -	s		<u>s</u> -	<u>s</u> .	\$ 188,292.76
s .	s .	s	s	<u> </u>	<u>s</u> .	\$ 101,497.69
\$ 86,795.07		s	1	<u>s</u> .	<u>s</u> .	\$ 101,497.69
\$ 13,015.52		-		<u>s</u> .	<u>s</u> -	\$ 188,292.76
\$ -	•	-	<u> </u>	<u> </u>	<u>s</u> -	\$ 625,548.95
s	2	3	<u>s</u> -	<u>s</u> .	<u>s</u>	\$ 415,900.14
S	-	3 -	<u>\$</u> -	<u>s</u> -	s .	\$ 14,643.66
\$ 13,015.52		<u>s</u> .	<u> </u>	<u>s</u> -	S .	s -
		<u>s</u> -	<u>s</u> -	<u>s</u> .	S -	\$ 1,056,092.75
\$ 99,810.59		5	<u>s</u> -	<u> </u>	\$ -	\$ 1,244,385.51
\$ 85,166.93	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -	s -	\$ 1,103,642.04
	2 -	s -	<u>s</u> -	s -	s .	\$ -
\$ 85,166.93		<u> </u>	<u>s</u> -	s -	s -	\$ 1,103,642.04
\$ 14,643.66		<u>s</u> -	\$ -	s -	S -	\$ 140,743.47
-	<u>s</u> -	<u>s</u> -	s -	S -	S -	\$ 39,059.21
<u> - </u>	S -	<u>s</u> -	S -	s -	s -	\$
<u>s</u> -	<u>.</u>	s -	\$.	\$ -	s .	\$ 3,694.50
S -	S -	s -	\$ -	s -	s -	\$ 42,753.71
<u>s</u> -	\$ -	s .	\$ -	\$ -	\$.	\$ 42,733.71
\$ 14,643.66	\$ -	S -	S -	s .	S	\$ 97,989.76

Sched	lule 6, (Continued)												
	2018-2019		2017-2018	20	16-2017	20	15-2016	201	4-2015	2013-2	014	2012-2013	
S	•	S	69,048.54	S	-	\$	-	S	•	\$	- S		
S	1,057,534.32	\$	16,577.39	\$		S		\$	•	s	- s		
S	1,057,534.32	S	85,625.93	\$		\$	-	\$		\$	- S		-
S	1,018,475.11	S	85,166.93	S	•	S	•	S	-	s	- 5		
S	-	\$		\$		S	•	s		s	- s		_
\$	-	\$		S		s	-	s		\$	- S		
S	-	S	459.00	S		S		S		s	-		
S	1,018,475.11	S	85,625.93	S	•	S	•	s	•	s	- s		
S	39,059.21	\$	-	S		\$	•	\$	•	\$	- S		-

Schedule 9, General Fund Investi	nents					
	Investments		LIQUID	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019
	\$ -	S -	S -	S -	s -	s -
	<u>s</u> -	S -	s -	s -	s -	\$ -
	<u>s</u> -	<u> </u>	\$ -	s -	s -	\$ -
	<u>s</u> -	<u>s</u> -	s -	s .	s -	s .
	<u> </u>	s .	s -	s -	s -	s .
	<u>s</u>	<u>s</u> -	<u>s</u> -	s .	S -	s -
	<u>s</u> -	<u>s</u> .	<u>s</u> -	<u>s</u> -	S -	S -
	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	S -	s -
	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	s -
TOTAL DEFORM COMMO	2 -	-	<u>s</u> -	s .	S -	S -
TOTAL INVESTMENTS		-	<u>s</u> -	S -	\$ -	\$ -

S.A.&l. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

EXHIBIT "A"				42	
Schedule 8(a), Report Of Prior Year's Expenditures					
		L YEAR ENDING JUN	E 30, 2018		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATION	
		ISSUED	APPROPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:					
01a Personal Services	<u> </u>	s -	\$ -	\$ -	
01b Part Time Help	S -	S -	s -	\$.	
Olc Travel	S -	S -	\$ -	s .	
01d Maintenance and Operation	s -	\$ -	\$ -	s -	
01e Capital Outlay	s -	s -	s -	\$.	
01f Intergovernmental	s .	\$ -	s -	\$ -	
01g Other-Civil Litigation	S -	s -	s -	\$ -	
01 Total	s -	s -	s -	\$ -	
02 DISTRICT ATTORNEY - COUNTY:					
02a Personal Services	s .	s -	s -	s -	
02b Part Time Help	\$ -	\$ -	\$ -	•	
02c Travel	\$ -	s -	s		
02d Maintenance and Operation	s .	\$ -		<u> </u>	
02e Capital Outlay	\$.	s		•	
02f Intergovernmental	\$.		s -	<u> </u>	
02g Law Library	<u>s</u> .	s -		<u>s</u> -	
02h Other-	\$ -	s		<u>s</u> .	
02 Total	s .	s -	s -	\$ - \$	
04 COUNTY SHERIFF:		<u> </u>			
04a Personal Services	- s	s -	 		
04b Part Time Help	- s	-	S -	\$ 335,886.19	
04c Travel	s :	1		<u>.</u>	
04d Maintenance and Operation		1 -	s .	-	
04e Capital Outlay			<u>s</u> .	\$ 30,000.00	
04f Intergovernmental		1 -	<u>s</u> -	<u> </u>	
04g Sheriff's Fees			s -	\$ -	
04h Board of Prisoners	<u> </u>		S	<u>.</u>	
04i Other -		1 -		s .	
04 Total	- s	<u>s</u> -	<u>s</u> -	<u>s</u> -	
06 COUNTY TREASURER:		3 .	s -	\$ 365,886.19	
06a Personal Services	s .	l			
06b Part Time Help		<u> </u>	\$ -	\$ 75,065.40	
06c Travel	<u> </u>	<u>s</u> .	s -	s .	
06d Maintenance and Operation	<u>s</u> .	<u>s</u> .	\$ -	\$ 5,167.20	
06e Capital Outlay	<u>\</u>	<u>s</u> -	s -	\$ 5,200.00	
06f Intergovernmental	s .	<u>s</u> -	s -	\$ 2,500.00	
06g Other -	<u>s</u> -	<u>s</u> -	\$ -	\$.	
06 Total	<u>s</u> .	s -	s -	\$	
08 COUNTY COMMISSIONERS:	<u> </u>	s -	S -	\$ 87,932.60	
08a Personal Services					
08b Part Time Help	<u> </u>	s -	<u>s</u> .	\$.	
	<u>s</u> -	\$ -	s -	\$ -	
08c Travel	<u> </u>	\$ -	\$ -	s .	
08d Maintenance and Operation	S -	s -	s -	\$ -	
08e Capital Outlay	s -	\$ -	s .	\$ -	
08f Intergovernmental	s -	\$ -	\$.	\$ -	
08g Other -	S -	s -	s -	\$ -	
08 Total S.A.&I. Form 2631R97 Entity: Nowata County, 53	s -	\$ -		\$.	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

NOWATA COUNTY, 53 STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	43,948,523.00 2,930,133.00
Total Real Property	S	41,018,390.00
Total Personal Property	S	6,929,365.00
Total Public Service Property	<u>s</u>	14,554,838.00
Total Valuation of Property	_s	62,502,593.00

Date: 7/23/2019 Time: 8:14AM

Assessor's Report to Excise Board Nowata

Total Assessed Valuation:	6,929,365	43,948,523	14,554,838	65,432,726	2,930,133	62,502,593
	0	0	0	0	0	0
Totals for N-A	0	0	0	0	0	0
A	 	780,111	205,498	1,051,196	77,416	973,780
Totals for Ji-3 Chelsea	65,587	84,185	12,950	98,004	13.000	85.004
ew Alluwe C	64,718 869	695,926	192.548	953,192	64,416	888.776
-3 Rural		6,173,662	1,589,942	8,853,729	319,262	8,534,467
Totals for 1-51 So.Cville	1,089,925		447.931	3.702,462	158.835	3.543.627
o Cotleyville	524,139	3,443,470 2,730,392	1.142.011	5.151,267	160,427	4,990,640
51 Rural	565,785		6,018,746	34,037,232	1,640,094	32,397,138
Totals for 1-40 Novvata	3,514,080	24,504,406		13.558.202	\$13,379	12 744.823
owata City	1,330,285	10.731.838	4.522,667 1.496,079	20 479,030	825,715	19,652,315
40 Rural	2.183.795	13 772.568	 -	48,241	2,060	46,241
Totals for 1-4 Copan	2,475	44,359	1,407	48.241	2,000	46.241
4 Rural	2,475	44.359	1,407			20,550,967
Totals for 1-3 Okla Union	2,257,298	12,445,785	6,739,245	21,442,328	891,361	388,668
Vann City	4.728	351.090	73,494	429,312	44,114 40,644	1.027,834
enapah City	10.354	495.493	555,101	1,071,948	708,182	18.204 805
-3 Rural	2.218.320	10 955.127	351 110 5,739,540	1.028.051 18.912.987	98,421	929,660
Delaware City	23.896	643 075		Valuation	Exemptions	Less Exemptions
School District	Personal Property	Real Estate	Public Service	Total	Total	Total Valuation

I. Dave Neely County Assessor of Nowata County. Oklahoma do certify that the values as set forth for the above School Districts of I. Dave Neely County Assessor of Nowata County. Oklahoma do centry that the values as an accounty are true and correct for the year 2019 as certified by the State Board Of Equalization.

Given under my hand this 33 day of 121 y .2019

Dave Neely Nowata County Assessor

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

Current fiscal year

₂₀19₂₀20

_, 20__

Date Certified
Taxable Year

2019

Nowata

COUNTY TAX LEVIES

20¹⁹-20²⁰

			COUNTY CITIES & EMS SCHOOL DISTRICTS			COUNTY			RICTS	VO-TE	сн <u>11</u>	VO-TE	сн <u>1</u>		
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Nowata	i-40	10.49			4.20			36.61	5.23	25.21			10.49	5.25	97.479997
Oktahoma Union	F-3	10.49			4.20			36.89	5.27	20.83			10.49	5.25	93.419999
OK Union (wa)	j-i-3							36.82	5.26	20.83			10.49	5.25	78.649999
South Coffeyville	I-5-1	10.49			4.20			36.89	5.27	5.79			10.49	5.25	78.379999
Chelsea(rogers)	J-i-3	10.49			4.20			36.44	5.21	17.00	10.41	1.04			84.790002
Copan (wa)	K-i-4	10.49			4.20			37.98	5.43	10.65			10.49	5.25	84.490004
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State of Oklahoma) County of Nowata) ss.	
Chris Freeman, County Oerk for Nowata County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20	
A la la wilder Combre Clark	