FILED
OCT 31 2019
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKMULGEE
STATE OF OKLAHOMA

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

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

PREPARED BY KERRY JOHN PATTEN, C.P.A.
SUBMITTED TO THE OKMULGEE COUNTY
EXCISE BOARD THIS 23 DAY OF OCTOBER 2019

BOARD OF COUNTY COMMISSIONERS

Chairman Robert Jourdain — County Clerk Becky Thomas

Commissioner — Commissioner Ron Ballard

(Budget Board:)

Treasurer Donna Lampkins — Assessor Edward

Court Clerk Charley Cramer

OKMULGEE COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

INDEX

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

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

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

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

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

Dated at the office of the County Clerk, at City Name, Oklahoma, this 21 day of October, 2019.

COUNTY CLERK OKMULGEE COUNTY OKLAHOMA

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board:)

Treasurer

Assessor

Charly Crne

Court Clerk

Filed this 23 day of October, 2019 Secretary and Clerk of Excise Board, Okmulgee County, Oklahoma.

**KERRY JOHN PATTEN, C.P.A.**

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




Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Okmulgee County, Oklahoma

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

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

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

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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

Becky Thomas

County Clerk

COUNTY CLERK OKMULGEE COUNTY OKLAHOMA

Subscribed and sworn to before me this 23 day of October, 2019.

Cathi Murphy

Notary Public

May 05, 2020

My Commission Expires

CATHI MURPHY NOTARY PUBLIC # 17004344 EXP. 5/5/20 IN AND FOR STATE OF OKLAHOMA OKMULGEE COUNTY

## PROOF OF PUBLICATION

THE MORRIS NEWS
421 E. Ozark, Suite "A"
Morris, OK 74445

CASE NO. Publishing Sheet

I, Barry C. Thompson, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of The Morris News, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Morris, for the County of Okmulgee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

6-6-2019

PUBLICATION FEE: $ 240.00

Barry C. Thompson
EDITOR

State of Oklahoma
County of Okmulgee

Signed and sworn to before me this 6th day of June 2019
by

Herman L. Thompson
Notary Public

**OFFICIAL SEAL**
**HERMAN L. THOMPSON**
**NOTARY PUBLIC STATE OF OKLAHOMA**
**Commission # 17004043**
**Expires** 4-27-2021

**PUBLISHED IN THE MORRIS NEWS THURSDAY, JUNE 6, 2019**

S.A.&I. No. 2632 (1988)

PUBLISHING SHEET - COUNTY
OKMULGEE COUNTY, OKLAHOMA, PROJECTED FINANCIAL STATEMENT AS OF JUNE 30, 2019,
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30th, 2020

(FOR PUBLICATION): (To the County Clerk. The following extracts are to be filled out from the County Financial Statement and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.) (To the Printer: Items and blank lines bearing no amounts are to be stricken and not published.)

| PROJECTED FINANCIAL STATEMENTS FOR COUNTY GENERAL FUNDS ITEMS | GENERAL FUND | |
|---|---|---|
| 1 Estimated Cash Balance June 30, 2019 | 563,541.18 | |
| TOTAL ESTIMATED ASSETS | | 563,541.18 |
| LIABILITIES AND RESERVES. | | |
| 1 Estimated 2018-2019 Warrants Outstanding (Projected) | - | |
| 2 Estimated Reserves (Projected) | 25,000.00 | |
| TOTAL PROJECTED LIABILITIES AND RESERVES | | 25,000.00 |
| ESTIMATED FUND BALANCE JUNE 30, 2019 | | 538,541.18 |

**ESTIMATED REVENUES**
Other Than Ad Valorem Tax 2020

| COUNTY GENERAL FUND | |
|---|---|
| 3 Auto Tax Stamps | 4,600.00 |
| 4 Interest Income | 15,000.00 |
| 5 D.A. Reimbursement | 5,000.00 |
| 6 Motor Vehicle License | 55,000.00 |
| 7 Co. Clerk Fees | 100,000.00 |
| 8 Visual Inspection Reimbursement | 235,000.00 |
| 9 Election Board Sec. Reimbursement | 32,500.00 |
| 10 Court Fund Utility Reimb. | 5,400.00 |
| 11 Fish and Game Fines | - |
| 12 In Lieu of Tax | 5,000.00 |
| 13 Farm Implement Stamps | 980.00 |
| 14 Transfer of County Us Tax | 221,467.00 |
| 15 Cigarette Tax | 33,500.00 |
| Total General Fund Estimated Revenue | 713,347.00 |

**ESTIMATED NEEDS**
County General Fund
For the Fiscal Year Ending June 30, 2020

| | |
|---|---|
| 01 DISTRICT ATTORNEY | |
| 5 Law Library | 8,000.00 |
| 6 Maintenance & Operation | 2,165.00 |
| TOTAL | 10,165.00 |
| 04 COUNTY SHERIFF | |
| 1a Personal Services | 67,281.36 |
| 1b Part-Time Help | 92,000.00 |
| 1c Travel Expense | 60,000.00 |
| 2 Maintenance & Operation | 35,000.00 |
| 3 Capital Outlay | 10,000.00 |
| TOTAL | 264,281.36 |

**ESTIMATED NEEDS**
County General Fund
For Fiscal Year Ending June 30, 2020

| | |
|---|---|
| 08 O.S.U. EXTENSION | |
| 1a Personal Services | 70,298.00 |
| 1c Travel Expense | 13,000.00 |
| 2 Maintenance & Operation | 8,500.00 |
| 3 Capital Outlay | 1.00 |
| TOTAL | 91,797.00 |
| 10 COUNTY CLERK | |
| 1a Personal Services | 201,460.06 |
| 3 Travel | 5,667.20 |
| Maintenance & Operation | 13,000.00 |
| TOTAL | 220,127.26 |
| 14 COURT CLERK | |
| 1a Personal Services | 130,454.20 |
| Part Time Help | 5,667.20 |
| 1c Travel Expense | 1,500.00 |
| TOTAL | 137,621.40 |
| 16 COUNTY ASSESSOR | |
| 1a Personal Services | 103,190.40 |
| 1c Travel Expense | 7,959.00 |
| 2 Maintenance & Operation | 3,000.00 |
| 3 Capital Outlay | 1.00 |
| TOTAL | 114,150.40 |
| VISUAL INSPECTION | |
| 17 Personal Services | 286,251.53 |
| 1b Travel Expense | 8,000.00 |
| 2 Maintenance & Operation | 24,390.00 |
| 3 Capital Outlay | 4,000.00 |
| TOTAL | 322,641.53 |

| | |
|---|---|
| 06 COUNTY TREASURER | |
| 1a Personal Services | 166,807 56 |
| 1c Travel | 5,667 20 |
| 2 Maintenance & Operation | 9,000 00 |
| 3 Capital Outlay | 5,000.00 |
| TOTAL | 185,474.76 |
| 08 COUNTY COMMISSIONERS | |
| 1a Personal Services | 201,844.08 |
| 2 Maintenance & Operation | 8,500.00 |
| 3 Capital Outlay | 3,800 00 |
| TOTAL | 214,144.08 |
| 22 COUNTY ELECTION BOARD | |
| 1a Personal Services | 77,710.00 |
| 1b Part-Time Help | 9,970.00 |
| 1c Travel Expense | 2,000.00 |
| 2 Maintenance & Operation | 13,000.00 |
| 3 Capital Outlay | 1,500.00 |
| TOTAL | 104,180.00 |
| 24 PURCHASING AGENT | |
| 1a Personal Services | 30,422.76 |
| 2 Maintenance & Operation | 4,000.00 |
| TOTAL | 34,422.76 |
| A0 HIGHWAY BUDGET ACCOUNT | |
| 1a Personal Services | 35,908 80 |
| 1b Part-Time Help | 8,000.00 |
| 2a Maintenance & Operation | 3,500.00 |
| TOTAL | 47,408.80 |

| | |
|---|---|
| 20 GENERAL GOVERNMENT | |
| 1a Personal Services | 201,272.72 |
| 2 Unemployment Tax/Workers Comp | 175,000 00 |
| 3 Maint. & Operation | 580,000.00 |
| 4 Capital Outlay | 175,000.00 |
| 911 Distpatch | 100,000.00 |
| Emergency Mgmt Fuel | 8,000.00 |
| EODD | 3,930.00 |
| Emergency Mgt. Personal Services | 48,929.40 |
| TOTAL | 1,292,132.12 |
| 21 EXCISE BOARD | |
| 1a Personal Services | 2,906 55 |
| 1c Travel Expense | 783.00 |
| TOTAL | 3,689 55 |
| Mandatory at .1 Mill Plus Prior | |
| Year Lapsed Balance of Approp. | - |
| 1 Salary & Expenses of Audit and Report | 57,061.19 |
| TOTAL | 57,061.19 |
| 84 FREE FAIR | |
| 1a Personal Services | - |
| 3 Capital Outlay | 1.00 |
| 2 Maintenance & Operation | 30,000.00 |
| 6 Premium & Awards | 15,000 00 |
| TOTAL | 45,001.00 |
| 87 CHARITY | |
| 2 Maintenance & Operation | 2,000.00 |
| TOTAL | 2,000.00 |
| Provision for Interest | |
| Interest on non-payable warrants | 5,000 00 |
| GRAND TOTAL GENERAL FUND | 3,152,288 23 |
| Deduct: 1 Estimated Fund Balance, June 30, 2019 | 563,541.18 |
| 2. Estimated Revenues for 2019-20 | 713,347.00 |
| Balance to Raise by Ad Valorem Tax | 1,875,410.05 |

(Notice to the printer) The abstract may be cut, placed and reproduced for printing by a photographic method if it is typewritten in a clear and legible type; but may not be reduced to a smaller than 75% copy of this the original size of the abstract

CERTIFICATE

We, The undersigned, members of the Budget Board of said County and State, do hereby certify that the foregoing statements show the projected condition for the fiscal affairs of said County for the fiscal year ending June 30, 2019, that said statement was prepared from the records of the Clerk's Office, pursuant to the provision of 19 O.S. 2001 Section 1410.

And we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30 2020 were prepared and filed with the Budget Board and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 100% of the amounts collected from the same sources during the fiscal year ending June 30, 2019.

Dated at Okmulgee, Oklahoma, this the 31st day of May, 2019

Becky Thomas
County Clerk

Chairman of the Board

Vice Chairman of the Board

Becky Thomas
Secretary of the Board

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

EXHIBIT "A"



| Schedule 1, Current Balance Sheet - June 30, 2019 | Amount |
|---|---|
| ASSETS: | |
| Cash Balance June 30, 2019 | $ 1,047,799.69 |
| Investments | $ - |
| TOTAL ASSETS | $ 1,047,799.69 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | $ 139,827.37 |
| Reserve for Interest on Warrants | $ - |
| Reserves From Schedule 8 | $ 14,237.21 |
| TOTAL LIABILITIES AND RESERVES | $ 154,064.58 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 893,735.11 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 1,047,799.69 |

| Schedule 2, Revenue and Requirements - 2019-2020 | Detail | Total |
|---|---|---|
| REVENUE: | | |
| Cash Balance June 30, 2018 | $ 685,273.75 | |
| Cash Fund Balance Transferred From Prior Years | $ 96,603.90 | |
| Current Ad Valorem Tax Apportioned | $ 1,808,142.40 | |
| Miscellaneous Revenue Apportioned | $ 949,596.70 | |
| TOTAL REVENUE | | $ 3,539,616.75 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | $ 2,623,152.34 | |
| Reserves From Schedule 8 | $ 14,237.21 | |
| Interest Paid on Warrants | $ 1,852.19 | |
| Reserve for Interest on Warrants | $ - | |
| TOTAL REQUIREMENTS | | $ 2,639,241.74 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | $ 893,735.11 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | $ 3,532,976.85 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | Amount |
|---|---|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ 462,046.70 |
| Warrants Estopped, Cancelled or Converted | $ - |
| Fiscal Year 2018-2019 Lapsed Appropriations | $ 304,443.73 |
| Fiscal Year 2017-2018 Lapsed Appropriations | $ 429.31 |
| Ad Valorem Tax Collections in Excess of Estimate | $ 43,348.69 |
| Prior Years Ad Valorem Tax | $ 96,024.59 |
| TOTAL ADDITIONS | $ 906,293.02 |
| DEDUCTIONS: | |
| Supplemental Appropriations | $ 6,067.01 |
| Current Tax in Process of Collection | $ - |
| TOTAL DEDUCTIONS | $ 6,067.01 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | $ 893,735.11 |
| Composition of Cash Fund Balance: | |
| Cash | $ 893,735.11 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | $ 893,735.11 |

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

| SOURCE | 2018-2019 ACCOUNT AMOUNT ESTIMATED | 2018-2019 ACCOUNT ACTUALLY COLLECTED |
|---|---|---|
| 1000 CHARGES FOR SERVICES | | |
| 1111 County Clerk Fees | $ 100,000.00 | $ 122,014.25 |
| 1112 Sheriff Fees | $ - | $ 1,800.30 |
| 1113 County Treasurer Fees | $ - | $ 8,832.97 |
| 1114 Court Clerk Costs and Fees | $ - | $ 100.00 |
| 1115 District Attorney Fees | $ - | $ - |
| 1116 County Engineer Fees (Ref. Plannning Commission) | $ - | $ - |
| 1117 County Health Fees | $ - | $ - |
| 1118 Other- Local Election Bd. Reimb. | $ - | $ 1,176.12 |
| 1119 Other- | $ - | $ - |
| 1120 Other- | $ - | $ - |
| Total Charges For Services | $ 100,000.00 | $ 133,923.64 |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Court Fund Fees | $ - | $ - |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | $ - | $ - |
| 2113 Revaluation of Real Property Reimbursements | $ 235,000.00 | $ 276,179.53 |
| 2114 Visual Inspection | $ - | $ - |
| 2115 M & M Lien Fees | $ - | $ - |
| 2116 Assignment Fees | $ - | $ - |
| 2117 School Deputy Reimbursement | $ - | $ - |
| 2118 O.S.U Extension Reimbursement | $ - | $ - |
| 2119 County Library Fines | $ - | $ - |
| 2120 Public Health Contributions | $ - | $ - |
| 2121 Highway Budget Account Miscellaneous | $ - | $ - |
| 2122 Other - | $ - | $ - |
| 2123 Other - | $ - | $ - |
| 2124 Other - | $ - | $ - |
| Total - Local Sources | $ 235,000.00 | $ 276,179.53 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | $ - | $ - |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | $ 55,000.00 | $ 61,271.37 |
| 3113 Boat & Motor License - OTC Code 6415 | $ - | $ - |
| 3114 Vehicle Registration (Title Fees) - OTC Code 6815 | $ - | $ - |
| 3115 Aircraft License and Registration - OTC Code 6615 | $ - | $ - |
| 3116 Motor Vehicle Stamps - OTC | $ 4,500.00 | $ 5,675.44 |
| 3117 Other - OTC | | $ - |
| 3118 Other - OTC Tobacco Tax | $ 35,000.00 | $ 37,476.68 |
| 3119 Other - OTC | $ - | $ - |
| Sub-Total - OTC | $ 94,500.00 | $ 104,423.49 |
| 3211 Fish and Game Fines | $ 50.00 | $ 6,381.06 |
| 3212 State Election Reimbursement | $ 30,000.00 | $ 38,796.78 |
| 3213 State Payments in Lieu of Tax Revenue | $ 5,000.00 | $ 5,171.16 |
| 3214 Homestead Exemption Reimbursement | $ - | $ - |
| 3215 Additional Homestead Exemption Reimbursement | $ - | $ - |
| 3216 Transportation of Juveniles | $ - | $ - |
| 3217 Documentary Stamps | $ - | $ - |
| 3218 Farm Implement Tax Stamps | $ 1,000.00 | $ 1,415.11 |
| 3219 State Grants | $ - | $ - |

Continued on page 2b ######################

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

ESTIMATE OF NEEDS FOR 2019-2020



| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT CHARGEABLE INCOME | 2019-2020 ACCOUNT ESTIMATED BY GOVERNING BOARD | 2019-2020 ACCOUNT APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| | | | | |
| $ 22,014.25 | 89.33% | $ - | $ 109,000.00 | $ 109,000.00 |
| $ 1,800.30 | 0.00% | $ - | $ - | $ - |
| $ 8,832.97 | 0.00% | $ - | $ - | $ - |
| $ 100.00 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1,176.12 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 33,923.64 | | $ - | $ 109,000.00 | $ 109,000.00 |
| | | | | |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 41,179.53 | 90.52% | $ - | $ 250,000.00 | $ 250,000.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 41,179.53 | | $ - | $ 250,000.00 | $ 250,000.00 |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 6,271.37 | 89.76% | $ - | $ 55,000.00 | $ 55,000.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1,175.44 | 79.29% | $ - | $ 4,500.00 | $ 4,500.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 2,476.68 | 89.39% | $ - | $ 33,500.00 | $ 33,500.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 9,923.49 | | $ - | $ 93,000.00 | $ 93,000.00 |
| $ 6,331.06 | 0.00% | $ - | $ - | $ - |
| $ 8,796.78 | 83.77% | $ - | $ 32,500.00 | $ 32,500.00 |
| $ 171.16 | 96.69% | $ - | $ 5,000.00 | $ 5,000.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 415.11 | 69.25% | $ - | $ 980.00 | $ 980.00 |
| $ - | 90.00% | $ - | $ - | $ - |

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



EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

| SOURCE | 2018-2019 ACCOUNT AMOUNT ESTIMATED | 2018-2019 ACCOUNT ACTUALLY COLLECTED |
|---|---|---|
| Continued from page 2a | | |
| 3220 District Attorney Reimbursement - State | $ 5,000.00 | $ 6,565.03 |
| 3221 Civil Defense Reimbursement | $ - | $ - |
| 3222 Emergency Management Reimbursement | $ - | $ - |
| 3223 Food Stamp Reimbursement | $ - | $ - |
| 3224 Tick Eradication Reimbursement | $ - | $ - |
| 3225 Welfare Agencies Miscellaneous | $ - | $ - |
| 3226 Other - | $ - | $ - |
| 3227 Other - | $ - | $ - |
| 3228 Other - | $ - | $ - |
| Total State Sources | $ 135,550.00 | $ 162,752.63 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Flood Control | $ - | $ - |
| 4112 Federal Grants | $ - | $ - |
| 4113 Federal Payments in Lieu of Tax Revenues | $ - | $ - |
| 4114 Bureau of Land Management | $ - | $ - |
| 4115 District Attorney Reimbursement - Federal | $ - | $ - |
| 4116 J.T.P.A. Salary Reimbursement | $ - | $ - |
| 4117 Other - | $ - | $ - |
| 4118 Other - | $ - | $ - |
| 4119 Other - | $ - | $ - |
| Total Federal Sources | $ - | $ - |
| Grand Total Intergovernmental Revenues | $ 370,550.00 | $ 438,932.16 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | $ 10,000.00 | $ 46,060.82 |
| 5112 Rental or Lease of County Property | $ - | $ 4,700.00 |
| 5113 Sale of County Property | $ - | $ - |
| 5114 Royalty | $ - | $ - |
| 5115 Individual Redemption | $ - | $ - |
| 5116 Insurance Recoveries | $ - | $ 221,467.00 |
| 5117 Insurance Reimbursements | $ - | $ 5,479.33 |
| 5118 Public Finance Authority Reimbursement | $ - | $ - |
| 5119 Rural Fire Runs | $ - | $ - |
| 5120 Copies | $ - | $ - |
| 5121 Return Check Charges | $ - | $ - |
| 5122 Mowing & Trash Reimbursement | $ - | $ - |
| 5123 Utility Reimbursements | $ 7,000.00 | $ 4,433.35 |
| 5124 Resale Property Fund Distribution | $ - | $ 87,959.63 |
| 5125 Estry - Sales | $ - | $ - |
| 5126 Vending Machine Commissions | $ - | $ 129.00 |
| 5127 Other Concessions | $ - | $ - |
| 5128 Indian Deputy Salary Reimbursement | $ - | $ - |
| 5129 Other -Reimbursements | $ - | $ 6,511.77 |
| 5130 Other - | $ - | $ - |
| 5131 Other - | $ - | $ - |
| Total Miscellaneous Revenue | $ 17,000.00 | $ 376,740.90 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | $ - | $ - |
| | | |
| Grand Total General Fund | $ 487,550.00 | $ 949,596.70 |

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



| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT CHARGEABLE INCOME | 2019-2020 ACCOUNT ESTIMATED BY GOVERNING BOARD | 2019-2020 ACCOUNT APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| $ 1,565.03 | 76.16% | $ - | $ 5,000.00 | $ 5,000.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 27,202.63 | | $ - | $ 136,480.00 | $ 136,480.00 |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| $ 68,382.16 | | $ - | $ 386,480.00 | $ 386,480.00 |
| | | | | |
| $ 36,060.82 | 32.57% | $ - | $ 15,000.00 | $ 15,000.00 |
| $ 4,700.00 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 221,467.00 | 0.00% | $ - | $ - | $ - |
| $ 5,479.33 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ (2,566.65) | 90.23% | $ - | $ 4,000.00 | $ 4,000.00 |
| $ 87,959.63 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 129.00 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 6,511.77 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 359,740.90 | | $ - | $ 19,000.00 | $ 19,000.00 |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| | | | | |
| $ 462,046.70 | | $ - | $ 514,480.00 | $ 514,480.00 |

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

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | $ | - |
| Cash Fund Balance Transferred Out | $ | - |
| Cash Fund Balance Transferred In | $ | 685,273.75 |
| Adjusted Cash Balance | $ | 685,273.75 |
| Ad Valorem Tax Apportioned To Year In Caption | $ | 1,808,142.40 |
| Miscellaneous Revenue (Schedule 4) | $ | 949,596.70 |
| Cash Fund Balance Forward From Preceding Year | $ | 96,603.90 |
| TRANSFERRED OUT | $ | (6,639.90) |
| TOTAL RECEIPTS | $ | 2,847,703.10 |
| TOTAL RECEIPTS AND BALANCE | $ | 3,532,976.85 |
| Warrants of Year in Caption | $ | 2,483,324.97 |
| Interest Paid Thereon | $ | 1,852.19 |
| TOTAL DISBURSEMENTS | $ | 2,485,177.16 |
| CASH BALANCE JUNE 30, 2019 | $ | 1,047,799.69 |
| Reserve for Warrants Outstanding | $ | 139,827.37 |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 14,237.21 |
| TOTAL LIABILITES AND RESERVE | $ | 154,064.58 |
| DEFICIT: (Red Figure) | $ | - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | $ | 893,735.11 |

| 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 | $ | 86,340.47 |
| Warrants Registered During Year | $ | 2,648,707.74 |
| TOTAL | $ | 2,735,048.21 |
| Warrants Paid During Year | $ | 2,595,070.84 |
| Warrants Converted to Bonds or Judgements | $ | - |
| Warrants Cancelled | $ | - |
| Warrants Estopped by Statute | $ | - |
| TOTAL WARRANTS RETIRED | $ | 2,595,070.84 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ | 139,977.37 |

| Schedule 7, 2018 Ad Valorem Tax Account | | | | |
|---|---|---|---|---|
| 2018 Net Valuation Certified To County Excise Board | 190,320,890.00 | 10.200 Mills | | Amount |
| Total Proceeds of Levy as Certified | | | $ | 1,941,273.08 |
| Additions: | | | $ | - |
| Deductions: | | | $ | - |
| Gross Balance Tax | | | $ | 1,941,273.08 |
| Less Reserve for Delinqent Tax | | | $ | 176,479.37 |
| Reserve for Protest Pending | | | $ | - |
| Balance Available Tax | | | $ | 1,764,793.71 |
| Deduct 2018 Tax Apportioned | | | $ | 1,808,142.40 |
| Net Balance 2018 Tax in Process of Collection or | | | $ | - |
| Excess Collections | | | $ | 43,348.69 |

Schedule 5, (Continued)

| 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | TOTAL |
|---|---|---|---|---|---|---|
| $ 797,448.93 | $ - | $ 150.00 | $ - | $ - | $ - | $ 797,598.93 |
| $ 685,273.75 | $ - | $ - | $ - | $ - | $ - | $ 685,273.75 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 685,273.75 |
| $ 112,175.18 | $ - | $ 150.00 | $ - | $ - | $ - | $ 797,598.93 |
| $ 96,024.59 | $ - | $ - | $ - | $ - | $ - | $ 1,904,166.99 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 949,596.70 |
| $ 150.00 | $ 150.00 | $ - | $ - | $ - | $ - | $ 96,903.90 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ (6,639.90) |
| $ 96,174.59 | $ 150.00 | $ - | $ - | $ - | $ - | $ 2,944,027.69 |
| $ 208,349.77 | $ 150.00 | $ 150.00 | $ - | $ - | $ - | $ 3,741,626.62 |
| $ 111,745.87 | $ - | $ - | $ - | $ - | $ - | $ 2,595,070.84 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,852.19 |
| $ 111,745.87 | $ - | $ - | $ - | $ - | $ - | $ 2,596,923.03 |
| $ 96,603.90 | $ 150.00 | $ 150.00 | $ - | $ - | $ - | $ 1,144,703.59 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 139,827.37 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 14,237.21 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 154,064.58 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 96,603.90 | $ 150.00 | $ 150.00 | $ - | $ - | $ - | $ 990,639.01 |

Schedule 6, (Continued)

| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
|---|---|---|---|---|---|---|
| $ - | $ 86,190.47 | $ - | $ 150.00 | $ - | $ - | $ - |
| $ 2,623,152.34 | $ 25,555.40 | $ - | $ - | $ - | $ - | $ - |
| $ 2,623,152.34 | $ 111,745.87 | $ - | $ 150.00 | $ - | $ - | $ - |
| $ 2,483,324.97 | $ 111,745.87 | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 2,483,324.97 | $ 111,745.87 | $ - | $ 150.00 | $ - | $ - | $ - |
| $ 139,827.37 | $ - | $ - | $ - | $ - | $ - | $ - |

Schedule 9, General Fund Investments

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



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



EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 01 DISTRICT ATTOURNEY - STATE: | | | | |
| 01a Personal Services | $ - | $ - | $ - | $ - |
| 01b Part Time Help | $ - | $ - | $ - | $ - |
| 01c Travel | $ - | $ - | $ - | $ - |
| 01d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 01e Capital Outlay | $ - | $ - | $ - | $ - |
| 01f Intergovernmental | $ - | $ - | $ - | $ - |
| 01g Other- | $ - | $ - | $ - | $ - |
| 01 Total | $ - | $ - | $ - | $ - |
| 02 DISTRICT ATTORNEY - COUNTY: | | | | |
| 02a Personal Services | $ - | $ - | $ - | $ - |
| 02b Part Time Help | $ - | $ - | $ - | $ - |
| 02c Travel | $ - | $ - | $ - | $ - |
| 02d Maintenance and Operation | $ - | $ - | $ - | $ 10,000.00 |
| 02e Capital Outlay | $ - | $ - | $ - | $ - |
| 02f Intergovernmental | $ - | $ - | $ - | $ - |
| 02g Law Library | $ - | $ - | $ - | $ 2,165.00 |
| 02h Other- | $ - | $ - | $ - | $ - |
| 02 Total | $ - | $ - | $ - | $ 12,165.00 |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | $ - | $ - | $ - | $ 67,281.36 |
| 04b Part Time Help | $ - | $ - | $ - | $ 60,000.00 |
| 04c Travel | $ - | $ - | $ - | $ - |
| 04d Maintenance and Operation | $ 73.00 | $ 73.00 | $ - | $ 30,000.00 |
| 04e Capital Outlay | $ - | $ - | $ - | $ - |
| 04f Intergovernmental | $ - | $ - | $ - | $ - |
| 04g Sheriff's Fees | $ - | $ - | $ - | $ - |
| 04h Board of Prisoners | $ - | $ - | $ - | $ - |
| 04i Other - | $ - | $ - | $ - | $ - |
| 04 Total | $ 73.00 | $ 73.00 | $ - | $ 157,281.36 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | $ - | $ - | $ - | $ 101,480.16 |
| 06b Part Time Help | $ - | $ - | $ - | $ - |
| 06c Travel | $ - | $ - | $ - | $ 5,667.20 |
| 06d Maintenance and Operation | $ - | $ - | $ - | $ 1.00 |
| 06e Capital Outlay | $ - | $ - | $ - | $ 1.00 |
| 06f Intergovernmental | $ - | $ - | $ - | $ - |
| 06g Other - | $ - | $ - | $ - | $ - |
| 06 Total | $ - | $ - | $ - | $ 107,149.36 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | $ - | $ - | $ - | $ 201,844.08 |
| 08b Part Time Help | $ - | $ - | $ - | $ - |
| 08c Travel | $ - | $ - | $ - | $ - |
| 08d Maintenance and Operation | $ - | $ - | $ - | $ 8,500.00 |
| 08e Capital Outlay | $ - | $ - | $ - | $ 3,800.00 |
| 08f Intergovernmental | $ - | $ - | $ - | $ - |
| 08g Other - | $ - | $ - | $ - | $ - |
| 08 Total | $ - | $ - | $ - | $ 214,144.08 |

| | | | | | | | Governmental Budget Accounts |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | FISCAL YEAR 2019-2020 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 10,000.00 | $ 7,942.45 | $ - | $ 2,057.55 | $ 8,000.00 | $ 8,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 2,165.00 | $ 772.00 | $ 1,345.00 | $ 48.00 | $ 2,165.00 | $ 2,165.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 12,165.00 | $ 8,714.45 | $ 1,345.00 | $ 2,105.55 | $ 10,165.00 | $ 10,165.00 |
| | | | | | | | |
| $ - | $ - | $ 67,281.36 | $ 66,529.19 | $ - | $ 752.17 | $ 67,281.36 | $ 59,099.88 |
| $ - | $ - | $ 60,000.00 | $ 59,991.03 | $ - | $ 8.97 | $ 92,000.00 | $ 60,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 60,000.00 | |
| $ 1,800.30 | $ - | $ 31,800.30 | $ 31,753.00 | $ - | $ 47.30 | $ 35,000.00 | $ 30,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 10,000.00 | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,800.30 | $ - | $ 159,081.66 | $ 158,273.22 | $ - | $ 808.44 | $ 264,281.36 | $ 149,099.88 |
| | | | | | | | |
| $ 10,177.60 | $ - | $ 111,657.76 | $ 110,751.72 | $ - | $ 906.04 | $ 166,807.56 | $ 150,106.58 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 5,667.20 | $ 5,579.77 | $ - | $ 87.43 | $ 5,667.20 | $ 6,528.40 |
| $ - | $ - | $ 1.00 | $ - | $ - | $ 1.00 | $ 9,000.00 | $ 1.00 |
| $ - | $ - | $ 1.00 | $ - | $ - | $ 1.00 | $ 5,000.00 | $ 1.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 10,177.60 | $ - | $ 117,326.96 | $ 116,331.49 | $ - | $ 995.47 | $ 186,474.76 | $ 156,636.98 |
| | | | | | | | |
| $ - | $ - | $ 201,844.08 | $ 199,590.01 | $ - | $ 2,254.07 | $ 201,844.08 | $ 177,299.64 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 8,500.00 | $ 8,128.81 | $ - | $ 371.19 | $ 8,500.00 | $ 8,500.00 |
| $ - | $ - | $ 3,800.00 | $ - | $ - | $ 3,800.00 | $ 3,800.00 | $ 3,800.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 214,144.08 | $ 207,718.82 | $ - | $ 6,425.26 | $ 214,144.08 | $ 189,599.64 |

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EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | $ - | $ - | $ - | $ 61,488.00 |
| 09b Part Time Help | $ - | $ - | $ - | $ - |
| 09c Travel | $ 1,014.56 | $ 1,014.56 | $ - | $ 13,000.00 |
| 09d Maintenance and Operation | $ 4,548.42 | $ 4,548.30 | $ 0.12 | $ 7,500.00 |
| 09e Capital Outlay | $ 2,949.46 | $ 2,949.46 | $ - | $ 1.00 |
| 09f Intergovernmental | $ - | $ - | $ - | $ - |
| 09g Other - | $ - | $ - | $ - | $ - |
| 09 Total | $ 8,512.44 | $ 8,512.32 | $ 0.12 | $ 81,989.00 |
| 10 COUNTY CLERK: | | | | |
| 10a Personal Services | $ - | $ - | $ - | $ 195,070.44 |
| 10b Part Time Help | $ - | $ - | $ - | $ - |
| 10c Travel | $ - | $ - | $ - | $ 5,667.20 |
| 10d Maintenance and Operation | $ - | $ - | $ - | $ 11,000.00 |
| 10e Capital Outlay | $ - | $ - | $ - | $ - |
| 10f Intergovernmental | $ - | $ - | $ - | $ - |
| 10g Lien Fees | $ - | $ - | $ - | $ - |
| 010h Other - | $ - | $ - | $ - | $ - |
| 10 Total | $ - | $ - | $ - | $ 211,737.64 |
| 14 COURT CLERK: | | | | |
| 14a Personal Services | $ - | $ - | $ - | $ 101,479.31 |
| 14b Part Time Help | $ - | $ - | $ - | $ - |
| 14c Travel | $ - | $ - | $ - | $ 5,767.20 |
| 14d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 14e Capital Outlay | $ - | $ - | $ - | $ - |
| 14f Intergovernmental | $ - | $ - | $ - | $ - |
| 14g Other - | $ - | $ - | $ - | $ - |
| 14 Total | $ - | $ - | $ - | $ 107,246.51 |
| 16 COUNTY ASSESSOR: | | | | |
| 16a Personal Services | $ - | $ - | $ - | $ 101,480.40 |
| 16b Part Time Help | $ - | $ - | $ - | $ - |
| 16c Travel | $ - | $ - | $ - | $ 7,959.00 |
| 16d Maintenance and Operation | $ 2,347.83 | $ 2,347.83 | $ - | $ 3,000.00 |
| 16e Capital Outlay | $ - | $ - | $ - | $ 1.00 |
| 16f Intergovernmental | $ - | $ - | $ - | $ - |
| 16g Other - | $ - | $ - | $ - | $ - |
| 16h Other - | $ - | $ - | $ - | $ - |
| 16 Total | $ 2,347.83 | $ 2,347.83 | $ - | $ 112,440.40 |
| 17 REVALUATION OF REAL PROPERTY: | | | | |
| 17a Personal Services | $ - | $ - | $ - | $ 275,342.81 |
| 17b Part Time Help | $ - | $ - | $ - | $ - |
| 17c Travel | $ 400.00 | $ 399.36 | $ 0.64 | $ 8,000.00 |
| 17d Maintenance and Operation | $ 6,111.32 | $ 6,078.56 | $ 32.76 | $ 24,390.00 |
| 17e Capital Outlay | $ - | $ - | $ - | $ 4,000.00 |
| 17f Intergovernmental | $ - | $ - | $ - | $ - |
| 17g Other - | $ - | $ - | $ - | $ - |
| 17h Other - | $ - | $ - | $ - | $ - |
| 17 Total | $ 6,511.32 | $ 6,477.92 | $ 33.40 | $ 311,732.81 |

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



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | FISCAL YEAR 2019-2020 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ 480.00 | $ 61,008.00 | $ 61,008.00 | $ - | | $ 70,296.00 | $ 70,296.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 3,508.27 | $ 9,491.73 | $ 8,294.52 | $ 1,137.00 | $ 60.21 | $ 13,000.00 | $ 13,000.00 |
| $ 3,988.27 | $ - | $ 11,488.27 | $ 7,670.28 | $ 3,817.18 | $ 0.81 | $ 8,500.00 | $ 8,500.00 |
| $ - | $ - | $ 1.00 | $ - | $ - | $ 1.00 | $ 1.00 | $ 1.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 3,988.27 | $ 3,988.27 | $ 81,989.00 | $ 76,972.80 | $ 4,954.18 | $ 62.02 | $ 91,797.00 | $ 91,797.00 |
| | | | | | | | |
| $ 1,908.84 | $ - | $ 196,979.28 | $ 193,052.74 | $ - | $ 3,926.54 | $ 201,460.08 | $ 186,888.96 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 5,667.20 | $ 5,167.20 | $ - | $ 500.00 | $ 5,667.20 | $ 6,528.40 |
| $ - | $ - | $ 11,000.00 | $ 10,327.71 | $ 215.95 | $ 456.34 | $ 13,000.00 | $ 13,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,908.84 | $ - | $ 213,646.48 | $ 208,547.65 | $ 215.95 | $ 4,882.88 | $ 220,127.28 | $ 206,417.36 |
| | | | | | | | |
| $ 4,432.00 | $ - | $ 105,911.31 | $ 104,852.34 | $ - | $ 1,058.97 | $ 130,454.20 | $ 121,132.58 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 5,767.20 | $ 5,167.20 | $ - | $ 600.00 | $ 5,667.20 | $ 6,528.40 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ 1.00 | - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 4,432.00 | $ - | $ 111,678.51 | $ 110,019.54 | $ - | $ 1,659.97 | $ 136,121.40 | $ 127,660.98 |
| | | | | | | | |
| $ 8,216.00 | $ - | $ 109,696.40 | $ 109,115.08 | $ - | $ 581.32 | $ 103,190.40 | $ 93,298.68 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 7,959.00 | $ 6,589.71 | $ - | $ 1,369.29 | $ 7,959.00 | $ 8,820.20 |
| $ - | $ - | $ 3,000.00 | $ - | $ - | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| $ - | $ - | $ 1.00 | $ - | $ - | $ 1.00 | $ 1.00 | $ 1.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 8,216.00 | $ - | $ 120,656.40 | $ 115,704.79 | $ - | $ 4,951.61 | $ 114,150.40 | $ 105,119.88 |
| | | | | | | | |
| $ - | $ - | $ 275,342.81 | $ 263,772.97 | $ - | $ 11,569.84 | $ 286,251.53 | $ 275,342.81 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 8,000.00 | $ 3,964.45 | $ 200.00 | $ 3,835.55 | $ 8,000.00 | $ 8,000.00 |
| $ - | $ - | $ 24,390.00 | $ 23,299.27 | $ - | $ 1,090.73 | $ 24,390.00 | $ 24,390.00 |
| $ - | $ - | $ 4,000.00 | $ - | $ - | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 311,732.81 | $ 291,036.69 | $ 200.00 | $ 20,496.12 | $ 322,641.53 | $ 311,732.81 |

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



EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 18 JUVENILE SHELTER BUREAU: | | | | |
| 18a Personal Services | $ - | $ - | $ - | $ - |
| 18b Part Time Help | $ - | $ - | $ - | $ - |
| 18c Travel | $ - | $ - | $ - | $ - |
| 18d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 18e Capital Outlay | $ - | $ - | $ - | $ - |
| 18f Intergovernmental | $ - | $ - | $ - | $ - |
| 18g Other - | $ - | $ - | $ - | $ - |
| 18 Total | $ - | $ - | $ - | $ - |
| 19 DISTRICT COURT: | | | | |
| 19a Personal Services | $ - | $ - | $ - | $ - |
| 19b Part Time Help | $ - | $ - | $ - | $ - |
| 19c Travel | $ - | $ - | $ - | $ - |
| 19d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 19e Capital Outlay | $ - | $ - | $ - | $ - |
| 19f Intergovernmental | $ - | $ - | $ - | $ - |
| 19g Other - | $ - | $ - | $ - | $ - |
| 19 Total | $ - | $ - | $ - | $ - |
| 20 GENERAL GOVERNMENT | | | | |
| 20a Personal Services | $ - | $ - | $ - | $ 201,272.72 |
| 20bUnemployment Tax | $ 240.26 | $ - | $ 240.26 | $ 175,000.00 |
| 20c Emergency Management Fuel | $ - | $ - | $ - | $ 5,000.00 |
| 20d Maintenance and Operation | $ 3,465.32 | $ 3,386.78 | $ 78.54 | $ 580,000.00 |
| 20e Capital Outlay | $ - | $ - | $ - | $ 281,091.01 |
| 20f 911 Dispatch | $ - | $ - | $ - | $ 80,000.00 |
| 20g Other -Emergency Management | $ - | $ - | $ - | $ 43,742.29 |
| 20h Other - EODD | $ - | $ - | $ - | $ 3,930.00 |
| 20i Other - | $ - | $ - | $ - | $ - |
| 20j Other - | $ - | $ - | $ - | $ - |
| 20 Total | $ 3,705.58 | $ 3,386.78 | $ 318.80 | $ 1,370,036.02 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | $ - | $ - | $ - | $ 2,906.55 |
| 21b Part Time Help | $ - | $ - | $ - | $ - |
| 21c Travel | $ 185.30 | $ 185.30 | $ - | $ 735.75 |
| 21d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 21e Capital Outlay | $ - | $ - | $ - | $ - |
| 21f Intergovernmental | $ - | $ - | $ - | $ - |
| 21g Other - | $ - | $ - | $ - | $ - |
| 21 Total | $ 185.30 | $ 185.30 | $ - | $ 3,642.30 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | $ - | $ - | $ - | $ 69,280.00 |
| 22b Part Time Help | $ - | $ - | $ - | $ 9,970.00 |
| 22c Travel | $ 77.25 | $ 77.25 | $ - | $ 2,100.00 |
| 22d Maintenance and Operation | $ 1,922.12 | $ 1,922.12 | $ - | $ 12,000.00 |
| 22e Capital Outlay | $ - | $ - | $ - | $ 1,000.00 |
| 22f Intergovernmental | $ - | $ - | $ - | $ - |
| 22g Other - | $ - | $ - | $ - | $ - |
| 22 Total | $ 1,999.37 | $ 1,999.37 | $ - | $ 94,350.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | FISCAL YEAR 2019-2020 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ 2,863.24 | $ 198,409.48 | $ 191,323.33 | $ - | $ 7,086.15 | $ 201,272.72 | $ 201,272.72 |
| $ - | $ - | $ 175,000.00 | $ 173,204.52 | $ - | $ 1,795.48 | $ 175,000.00 | $ 175,000.00 |
| $ - | $ - | $ 5,000.00 | $ 2,278.23 | $ 585.94 | $ 2,135.83 | $ 8,000.00 | $ 8,000.00 |
| $ 52,090.59 | $ - | $ 632,090.59 | $ 602,774.52 | $ 2,188.04 | $ 27,128.03 | $ 580,000.00 | $ 560,000.00 |
| $ - | $ 75,304.20 | $ 205,786.81 | $ 36,677.00 | $ - | $ 169,109.81 | $ 562,390.76 | $ 562,390.76 |
| $ - | $ - | $ 80,000.00 | $ 80,000.00 | $ - | $ - | $ 100,000.00 | $ 100,000.00 |
| $ 2,216.00 | $ - | $ 45,958.29 | $ 45,676.88 | $ - | $ 281.41 | $ 48,929.40 | $ 43,742.29 |
| $ - | $ - | $ 3,930.00 | $ 3,930.00 | $ - | $ - | $ 3,930.00 | $ 3,930.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 54,306.59 | $ 78,167.44 | $ 1,346,175.17 | $ 1,135,864.48 | $ 2,773.98 | $ 207,536.71 | $ 1,679,522.88 | $ 1,654,335.77 |
| | | | | | | | |
| $ - | $ - | $ 2,906.55 | $ 1,937.82 | $ - | $ 968.73 | $ 2,906.55 | $ 2,906.55 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 735.75 | $ 179.85 | $ 191.40 | $ 364.50 | $ 783.00 | $ 783.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 3,642.30 | $ 2,117.67 | $ 191.40 | $ 1,333.23 | $ 3,689.55 | $ 3,689.55 |
| | | | | | | | |
| $ - | $ - | $ 69,280.00 | $ 69,119.42 | $ - | $ 160.58 | $ 77,710.00 | $ 77,710.00 |
| $ 624.40 | $ - | $ 10,594.40 | $ 10,183.04 | $ - | $ 411.36 | $ 9,970.00 | $ 9,970.00 |
| $ - | $ - | $ 2,100.00 | $ 154.31 | $ - | $ 1,945.69 | $ 2,000.00 | $ 2,000.00 |
| $ 551.72 | $ - | $ 12,551.72 | $ 12,101.91 | $ 324.44 | $ 125.37 | $ 13,000.00 | $ 13,000.00 |
| $ - | $ - | $ 1,000.00 | $ 999.50 | $ - | $ 0.50 | $ 1,500.00 | $ 1,500.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,176.12 | $ - | $ 95,526.12 | $ 92,558.18 | $ 324.44 | $ 2,643.50 | $ 104,180.00 | $ 104,180.00 |

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EXHIBIT "A"

| Schedule 8(d), Report Of Prior Year's Expenditures | FISCAL YEAR ENDING JUNE 30, 2018 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
| 23 INSURANCE - BENEFITS: | | | | |
| 23a Hospital | $ - | $ - | $ - | $ - |
| 23b Accident | $ - | $ - | $ - | $ - |
| 23c Life | $ - | $ - | $ - | $ - |
| 23d Property | $ - | $ - | $ - | $ - |
| 23e Workmans Compensation | $ - | $ - | $ - | $ - |
| 23f Unemployment | $ - | $ - | $ - | $ - |
| 23g Retirement | $ - | $ - | $ - | $ - |
| 23h Self Insured | $ - | $ - | $ - | $ - |
| 23i FICA | $ - | $ - | $ - | $ - |
| 23j Other - | $ - | $ - | $ - | $ - |
| 23 Total | $ - | $ - | $ - | $ - |
| 24 COUNTY PURCHASING AGENT: | | | | |
| 24a Personal Services | $ - | $ - | $ - | $ 28,973.99 |
| 24b Part Time Help | $ - | $ - | $ - | $ - |
| 24c Travel | $ - | $ - | $ - | $ - |
| 24d Maintenance and Operation | $ 306.92 | $ 229.93 | $ 76.99 | $ 4,000.00 |
| 24e Capital Outlay | $ - | $ - | $ - | $ - |
| 24f Intergovernmental | $ - | $ - | $ - | $ - |
| 24g Other - | $ - | $ - | $ - | $ - |
| 24 Total | $ 306.92 | $ 229.93 | $ 76.99 | $ 32,973.99 |
| 25 DATA PROCESSING: | | | | |
| 25a Personal Services | $ - | $ - | $ - | $ - |
| 25b Part Time Help | $ - | $ - | $ - | $ - |
| 25c Travel | $ - | $ - | $ - | $ - |
| 25d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 25e Capital Outlay | $ - | $ - | $ - | $ - |
| 25f Intergovernmental | $ - | $ - | $ - | $ - |
| 25g Other - | $ - | $ - | $ - | $ - |
| 25 Total | $ - | $ - | $ - | $ - |
| 26 COUNTY SUPT. OF HEALTH | | | | |
| 26a Personal Services | $ - | $ - | $ - | $ - |
| 26b Part Time Help | $ - | $ - | $ - | $ - |
| 26c Travel | $ - | $ - | $ - | $ - |
| 26d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 26e Capital Outlay | $ - | $ - | $ - | $ - |
| 26f Intergovernmental | $ - | $ - | $ - | $ - |
| 26g Other - | $ - | $ - | $ - | $ - |
| 26 Total | $ - | $ - | $ - | $ - |
| 27 WELFARE AGENCIES: | | | | |
| 27a Personal Services | $ - | $ - | $ - | $ - |
| 27b Part Time Help | $ - | $ - | $ - | $ - |
| 27c Travel | $ - | $ - | $ - | $ - |
| 27d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 27e Capital Outlay | $ - | $ - | $ - | $ - |
| 27f Intergovernmental | $ - | $ - | $ - | $ - |
| 27g Other - | $ - | $ - | $ - | $ - |
| 27 Total | $ - | $ - | $ - | $ - |

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



Governmental Budget Accounts

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | FISCAL YEAR 2019-2020 | |
|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ 1.00 | $ - | $ 28,974.99 | $ 28,974.00 | $ - | $ 0.99 | $ 30,422.76 | $ 28,974.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 4,000.00 | $ 3,745.49 | $ - | $ 254.51 | $ 4,000.00 | $ 4,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1.00 | $ - | $ 32,974.99 | $ 32,719.49 | $ - | $ 255.50 | $ 34,422.76 | $ 32,974.00 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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



EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 28 CHARITY: | | | | |
| 28a Personal Services | $ - | $ - | $ - | $ - |
| 28b Part Time Help | $ - | $ - | $ - | $ - |
| 28c Travel | $ - | $ - | $ - | $ 2,000.00 |
| 28d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 28e Capital Outlay | $ - | $ - | $ - | $ - |
| 28f Intergovernmental | $ - | $ - | $ - | $ - |
| 28g Other - | $ - | $ - | $ - | $ - |
| 28 Total | $ - | $ - | $ - | $ 2,000.00 |
| 29 FIRE FIGHTING SERVICES: | | | | |
| 29a Personal Services | $ - | $ - | $ - | $ - |
| 29b Part Time Help | $ - | $ - | $ - | $ - |
| 29c Travel | $ - | $ - | $ - | $ - |
| 29d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 29e Capital Outlay | $ - | $ - | $ - | $ - |
| 29f Intergovernmental | $ - | $ - | $ - | $ - |
| 29g Equipment Lease Rentals | $ - | $ - | $ - | $ - |
| 29h Other - | $ - | $ - | $ - | $ - |
| 29i Other - | $ - | $ - | $ - | $ - |
| 29 Total | $ - | $ - | $ - | $ - |
| 30 RECORDING ACCOUNT: | | | | |
| 30a Personal Services | $ - | $ - | $ - | $ - |
| 30b Part Time Help | $ - | $ - | $ - | $ - |
| 30c Travel | $ - | $ - | $ - | $ - |
| 30d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 30e Capital Outlay | $ - | $ - | $ - | $ - |
| 30f Intergovernmental | $ - | $ - | $ - | $ - |
| 30g Other - | $ - | $ - | $ - | $ - |
| 30 Total | $ - | $ - | $ - | $ - |
| 31 COUNTY ENGINEER: | | | | |
| 31a Personal Services | $ - | $ - | $ - | $ - |
| 31b Part Time Help | $ - | $ - | $ - | $ - |
| 31c Travel | $ - | $ - | $ - | $ - |
| 31d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 31e Capital Outlay | $ - | $ - | $ - | $ - |
| 31f Intergovernmental | $ - | $ - | $ - | $ - |
| 31g Other - | $ - | $ - | $ - | $ - |
| 31h Other - | $ - | $ - | $ - | $ - |
| 31 Total | $ - | $ - | $ - | $ - |
| 32 LIBRARY: | | | | |
| 32a Personal Services | $ - | $ - | $ - | $ - |
| 32b Part Time Help | $ - | $ - | $ - | $ - |
| 32c Travel | $ - | $ - | $ - | $ - |
| 32d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 32e Capital Outlay | $ - | $ - | $ - | $ - |
| 32f Intergovernmental | $ - | $ - | $ - | $ - |
| 32g Other - | $ - | $ - | $ - | $ - |
| 32 Total | $ - | $ - | $ - | $ - |

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



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | FISCAL YEAR 2019-2020 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 2,000.00 | $ 250.00 | $ - | $ 1,750.00 | $ 2,000.00 | $ 2,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 2,000.00 | $ 250.00 | $ - | $ 1,750.00 | $ 2,000.00 | $ 2,000.00 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
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| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
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| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

######################

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



EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 80 HIGHWAY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | $ - | $ - | $ - | $ 34,198.80 |
| 80b Part Time Help | $ - | $ - | $ - | $ 8,000.00 |
| 80c Travel | $ - | $ - | $ - | $ - |
| 80d Maintenance and Operation | $ - | $ - | $ - | $ 3,500.00 |
| 80e Capital Outlay | $ - | $ - | $ - | $ - |
| 80f Intergovernmental | $ - | $ - | $ - | $ - |
| 80g Other - | $ - | $ - | $ - | $ - |
| 80h Other - | $ - | $ - | $ - | $ - |
| 80j Other - | $ - | $ - | $ - | $ - |
| 80 Total | $ - | $ - | $ - | $ 45,698.80 |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | $ 2,000.00 | $ 2,000.00 | $ - | $ 38,029.19 |
| 82b Intergovernmental | $ - | $ - | $ - | $ - |
| 82c Other - | $ - | $ - | $ - | $ - |
| 82 Total | $ 2,000.00 | $ 2,000.00 | $ - | $ 38,029.19 |
| 83 COUNTY CEMETARY ACCOUNT: | | | | |
| 83a Personal Services | $ - | $ - | $ - | $ - |
| 83b Part Time Help | $ - | $ - | $ - | $ - |
| 83c Travel | $ - | $ - | $ - | $ - |
| 83d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 83e Capital Outlay | $ - | $ - | $ - | $ - |
| 83f Intergovernmental | $ - | $ - | $ - | $ - |
| 83g Other - | $ - | $ - | $ - | $ - |
| 83h Other - | $ - | $ - | $ - | $ - |
| 83 Total | $ - | $ - | $ - | $ - |
| 84 FREE FAIR BUDGET ACCOUNT: | | | | |
| 84a Personal Services | $ - | $ - | $ - | $ - |
| 84b Part Time Help | $ - | $ - | $ - | $ - |
| 84c Travel | $ - | $ - | $ - | $ - |
| 84d Maintenance and Operation | $ 342.95 | $ 342.95 | $ - | $ 15,000.00 |
| 84e Capital Outlay | $ - | $ - | $ - | $ 1.00 |
| 84f Intergovernmental | $ - | $ - | $ - | $ 15,000.00 |
| 84g Premiums and Awards | $ - | $ - | $ - | $ - |
| 84h Other - | $ - | $ - | $ - | $ - |
| 84i Other - | $ - | $ - | $ - | $ - |
| 84 Total | $ 342.95 | $ 342.95 | $ - | $ 30,001.00 |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | | | | |
| 86a Personal Services | $ - | $ - | $ - | $ - |
| 86b Part Time Help | $ - | $ - | $ - | $ - |
| 86c Travel | $ - | $ - | $ - | $ - |
| 86d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 86e Capital Outlay | $ - | $ - | $ - | $ - |
| 86f Intergovernmental | $ - | $ - | $ - | $ - |
| 86g Other - | $ - | $ - | $ - | $ - |
| 86h Other - | $ - | $ - | $ - | $ - |
| 86 Total | $ - | $ - | $ - | $ - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | FISCAL YEAR 2019-2020 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ 2,716.00 | $ - | $ 36,914.80 | $ 36,861.88 | $ - | $ 52.92 | $ 35,908.80 | $ 34,198.80 |
| $ - | $ 500.00 | $ 7,500.00 | $ 449.99 | $ - | $ 7,050.01 | $ 8,000.00 | $ 8,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 3,500.00 | $ 1,177.23 | $ - | $ 2,322.77 | $ 3,500.00 | $ 3,500.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 2,716.00 | $ 500.00 | $ 47,914.80 | $ 38,489.10 | $ - | $ 9,425.70 | $ 47,408.80 | $ 45,698.80 |
| | | | | | | | |
| $ - | $ - | $ 38,029.19 | $ - | $ 2,100.00 | $ 35,929.19 | $ 56,139.35 | $ 56,139.35 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 38,029.19 | $ - | $ 2,100.00 | $ 35,929.19 | $ 56,139.35 | $ 56,139.35 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 15,000.00 | $ 12,833.97 | $ 2,132.26 | $ 33.77 | $ 30,000.00 | $ 15,000.00 |
| $ - | $ - | $ 1.00 | $ - | $ - | $ 1.00 | $ 1.00 | $ 1.00 |
| $ - | $ - | $ 15,000.00 | $ 15,000.00 | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 15,000.00 | $ 15,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 30,001.00 | $ 27,833.97 | $ 2,132.26 | $ 34.77 | $ 45,001.00 | $ 30,001.00 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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



EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 92 BUILDING MAINTENANCE ACCOUNT: | | | $ - | $ - |
| 92a Personal Services | $ - | $ - | $ - | $ - |
| 92b Part Time Help | $ - | $ - | $ - | $ - |
| 92c Travel | $ - | $ - | $ - | $ - |
| 92d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 92e Capital Outlay | $ - | $ - | $ - | $ - |
| 92f Intergovernmental | $ - | $ - | $ - | $ - |
| 92g Other - | $ - | $ - | $ - | $ - |
| 92h Other - | $ - | $ - | $ - | $ - |
| 92j Other - | $ - | $ - | $ - | $ - |
| 92 Total | $ - | $ - | | |
| 93 | | | $ - | $ - |
| 93a Personal Services | $ - | $ - | $ - | $ - |
| 93b Part Time Help | $ - | $ - | $ - | $ - |
| 93c Travel | $ - | $ - | $ - | $ - |
| 93d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 93e Capital Outlay | $ - | $ - | $ - | $ - |
| 93f Intergovernmental | $ - | $ - | $ - | $ - |
| 93g Other - | $ - | $ - | $ - | $ - |
| 93h Other - | $ - | $ - | $ - | $ - |
| 93 Total | $ - | $ - | | |
| 94 | | | $ - | $ - |
| 94a Personal Services | $ - | $ - | $ - | $ - |
| 94b Part Time Help | $ - | $ - | $ - | $ - |
| 94c Travel | $ - | $ - | $ - | $ - |
| 94d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 94e Capital Outlay | $ - | $ - | $ - | $ - |
| 94f Intergovernmental | $ - | $ - | $ - | $ - |
| 94g Other - | $ - | $ - | $ - | $ - |
| 94h Other - | $ - | $ - | $ - | $ - |
| 94 Total | $ - | $ - | | |
| 98 OTHER USE: | | | $ - | $ - |
| 98a Other Deductions | $ - | $ - | $ - | $ - |
| 98 Total | $ - | $ - | | |
| TOTAL GENERAL FUND ACCOUNT | $ 25,984.71 | $ 25,555.40 | $ 429.31 | $ 2,932,617.46 |
| SUBJECT TO WARRANT ISSUE: | | | $ - | $ 5,000.00 |
| 99 Provision for Interest on Warrants | $ - | $ - | $ 429.31 | $ 2,937,617.46 |
| GRAND TOTAL GENERAL FUND | $ 25,984.71 | $ 25,555.40 | | |

| |
|---|
| 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 |

| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | FISCAL YEAR 2019-2020 | |
| SUPPLEMENTAL ADJUSTMENTS ADDED | SUPPLEMENTAL ADJUSTMENTS CANCELLED | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
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| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
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| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
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| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ 88,722.72 | $ 82,655.71 | $ 2,938,684.47 | $ 2,623,152.34 | $ 14,237.21 | $ 301,295.92 | $ 3,532,267.15 | $ 3,277,248.00 |
| | | | | | | | |
| $ - | $ - | $ 5,000.00 | $ 1,852.19 | $ - | $ 3,147.81 | $ 5,000.00 | $ 5,000.00 |
| $ 88,722.72 | $ 82,655.71 | $ 2,943,684.47 | $ 2,625,004.53 | $ 14,237.21 | $ 304,443.73 | $ 3,537,267.15 | $ 3,282,248.00 |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ 3,537,267.15 | $ 3,282,248.00 |
| | $ - | $ - |
| | | |
| | $ 3,537,267.15 | $ 3,282,248.00 |

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



EXHIBIT "D"

| Schedule 1, Current Balance Sheet - June 30, 2019 | Amount |
|---|---|
| ASSETS: | |
| Cash Balance June 30, 2019 | $ 2,373,296.53 |
| Investments | $ - |
| TOTAL ASSETS | $ 2,373,296.53 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | $ 176,801.96 |
| Reserve for Interest on Warrants | $ - |
| Reserves From Schedule 8 | $ - |
| TOTAL LIABILITIES AND RESERVES | $ 176,801.96 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 2,196,494.57 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 2,373,296.53 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years | 2018-2019 |
|---|---|
| CURRENT AND ALL PRIOR YEARS | |
| Cash Balance Reported to Excise Board 6-30-2018 | $ - |
| Cash Fund Balance Transferred Out | $ - |
| Cash Fund Balance Transferred In | $ 2,268,167.88 |
| Adjusted Cash Balance | $ 2,268,167.88 |
| Miscellaneous Revenue (Schedule 4) | $ 2,842,465.49 |
| Cash Fund Balance Forward From Preceding Year | $ 19,732.30 |
| Prior Expenditures Recovered | $ - |
| TOTAL RECEIPTS | $ 2,862,197.79 |
| TOTAL RECEIPTS AND BALANCE | $ 5,130,365.67 |
| Warrants of Year in Caption | $ 2,757,069.14 |
| Interest Paid Thereon | $ - |
| TOTAL DISBURSEMENTS | $ 2,757,069.14 |
| CASH BALANCE JUNE 30, 2019 | $ 2,373,296.53 |
| Reserve for Warrants Outstanding | $ 176,801.96 |
| Reserve for Interest on Warrants | $ - |
| Reserves From Schedule 8 | $ - |
| TOTAL LIABILITES AND RESERVE | $ 176,801.96 |
| DEFICIT: (Red Figure) | $ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | $ 2,196,494.57 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | TOTAL |
|---|---|
| CURRENT AND ALL PRIOR YEARS | |
| Warrants Outstanding 6-30-2018 of Year in Caption | $ 154,715.00 |
| Warrants Registered During Year | $ 2,938,525.54 |
| TOTAL | $ 3,093,240.54 |
| Warrants Paid During Year | $ 2,914,551.84 |
| Warrants Converted to Bonds or Judgements | $ - |
| Warrants Cancelled | $ - |
| Warrants Estopped by Statute | $ 1,886.74 |
| TOTAL WARRANTS RETIRED | $ 2,916,438.58 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ 176,801.96 |

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

ESTIMATE OF NEEDS FOR 2019-2020



| Schedule 2, Revenue and Requirements - 2019-2020 | Detail | Total |
|---|---|---|
| REVENUE: | | |
| Cash Balance June 30, 2018 | $ 2,268,167.88 | |
| Cash Fund Balance Transferred From Prior Years | $ 19,732.30 | |
| Miscellaneous Revenue Apportioned | $ 2,842,465.49 | |
| TOTAL REVENUE | | $ 5,130,365.67 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | $ 2,933,871.10 | |
| Reserves From Schedule 8 | $ - | |
| Interest Paid on Warrants | $ - | |
| Reserve for Interest on Warrants | $ - | |
| TOTAL REQUIREMENTS | | $ 2,933,871.10 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | $ 2,196,494.57 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | $ 5,130,365.67 |

Schedule 5, (Continued)

| 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | TOTAL |
|---|---|---|---|---|---|---|
| $ 2,443,496.14 | $ - | $ 1,886.74 | $ - | | $ - | $ 2,445,382.88 |
| $ 2,268,167.88 | $ - | $ - | $ - | $ - | $ - | $ 2,268,167.88 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 2,268,167.88 |
| $ 175,328.26 | $ - | $ 1,886.74 | $ - | $ - | $ - | $ 2,445,382.88 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 2,842,465.49 |
| $ 1,886.74 | $ 1,886.74 | $ - | $ - | $ - | $ - | $ 23,505.79 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,886.74 | $ 1,886.74 | $ - | $ - | $ - | $ - | $ 2,865,971.28 |
| $ 177,215.00 | $ 1,886.74 | $ 1,886.74 | $ - | $ - | $ - | $ 5,311,354.16 |
| $ 157,482.70 | $ - | $ - | $ - | $ - | $ - | $ 2,914,551.84 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 157,482.70 | $ - | $ - | $ - | $ - | $ - | $ 2,914,551.84 |
| $ 19,732.30 | $ 1,886.74 | $ 1,886.74 | $ - | $ - | $ - | $ 2,396,802.32 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 176,801.96 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 176,801.96 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 19,732.30 | $ 1,886.74 | $ 1,886.74 | $ - | $ - | $ - | $ 2,220,000.36 |

Schedule 6, (Continued)

| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
|---|---|---|---|---|---|---|
| $ - | $ 152,828.26 | $ 1,886.74 | $ - | | | $ - |
| $ 2,933,871.10 | $ 4,654.44 | $ - | $ - | $ - | $ - | $ - |
| $ 2,933,871.10 | $ 157,482.70 | $ 1,886.74 | $ - | $ - | $ - | $ - |
| $ 2,757,069.14 | $ 157,482.70 | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | |
| $ - | $ - | $ 1,886.74 | $ - | $ - | $ - | $ - |
| $ 2,757,069.14 | $ 157,482.70 | $ 1,886.74 | $ - | $ - | $ - | $ - |
| $ 176,801.96 | $ - | $ - | $ - | $ - | $ - | $ - |

EXHIBIT "D"

| Schedule 4, Miscellaneous Revenue | 2018-2019 ACCOUNT | |
|---|---|---|
| SOURCE | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES | $ - | $ - |
| 1116 County Engineer Fees | $ - | $ 36,752.57 |
| 1118 Other - Insurance Loss Recovery | $ - | $ 38,242.89 |
| 1119 Other - Miscellaneous | $ - | $ - |
| 1120 Other - | $ - | $ 74,995.46 |
| Total Charges For Services | | |
| INTERGOVERNMENTAL REVENUES: | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | $ - | $ - |
| 2118 O.S.U. Extension Reimbursement | $ - | $ - |
| 2121 Highway Budget Account Miscellaneous | $ - | $ - |
| 2122 Local Participation (Project) | $ - | $ - |
| 2123 Other - | $ - | $ - |
| 2124 Other - | $ - | $ - |
| Total - Local Sources | | |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | $ - | $ - |
| 3120 County Sales Tax - OTC | $ - | $ 116,553.87 |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted | $ - | $ 420,415.31 |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | $ - | $ - |
| 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted | $ - | $ - |
| 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary | $ - | $ - |
| 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted | $ - | $ - |
| 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted | $ - | $ 1,082,343.48 |
| 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted | $ - | $ - |
| 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted | $ - | $ - |
| 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted | $ - | $ - |
| 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary | $ - | $ - |
| 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted | $ - | $ - |
| 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted | $ - | $ 115.14 |
| 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted | $ - | $ - |
| 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted | $ - | $ - |
| 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted | $ - | $ - |
| 3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted | $ - | $ - |
| 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary | $ - | $ - |
| 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted | $ - | $ 525,481.51 |
| 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted | $ - | $ 187,983.03 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | $ - | $ 415,875.72 |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | $ - | $ - |
| 3142 OTC- ( ) Other - | $ - | $ - |
| 3143 OTC- ( ) Other - | $ - | $ - |
| 3143 OTC- ( ) Other - | $ - | $ 2,748,768.06 |
| Sub-Total - OTC | $ - | $ - |
| 3219 State Grants | $ - | $ - |
| 3221 Civil Defense Reimbursement | $ - | $ - |
| 3222 Emergency Management Reimbursement | $ - | $ - |
| 3224 Tick Et Total Miscellaneous Revenue | $ - | $ - |
| 3226 State Participation (Project) | $ - | $ - |
| 3227 Other - | $ - | $ - |
| 3228 Other - | $ - | $ 2,748,768.06 |
| Total State Sources | | |

Sunday, September 22, 2019

Continued on page 2b

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



| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT CHARGEABLE INCOME | 2019-2020 ACCOUNT ESTIMATED BY GOVERNING BOARD | 2019-2020 ACCOUNT APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 36,752.57 | 0.00% | $ - | $ - | $ - |
| $ 38,242.89 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 74,995.46 | | $ - | $ - | $ - |
| | | | | |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 116,553.87 | 0.00% | $ - | $ - | $ - |
| $ 420,415.31 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1,082,343.48 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 115.14 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 525,481.51 | 0.00% | $ - | $ - | $ - |
| $ 187,983.03 | 0.00% | $ - | $ - | $ - |
| $ 415,875.72 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 2,748,768.06 | | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 2,748,768.06 | | $ - | $ - | $ - |

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



EXHIBIT "D"

| Schedule 4, Miscellaneous Revenue | 2018-2019 ACCOUNT | |
|---|---|---|
| SOURCE | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Continued from page 2a | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4112 Federal Grants | $ - | $ - |
| 4113 J.T.P.A. Salary Reimbursement | $ - | $ - |
| 4114 Federal Emergency Management Agency (FEMA) | $ - | $ - |
| 4115 Federal Participation (Project) | $ - | $ - |
| 4116 Other - | $ - | $ - |
| 4117 Other - | $ - | $ - |
| Total Federal Sources | $ - | $ - |
| Grand Total Intergovernmental Revenues | $ - | $ 2,748,768.06 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | $ - | $ 16,889.98 |
| 5112 Rental or Lease of County Property | $ - | $ - |
| 5113 Sale of County Property | $ - | $ - |
| 5114 Royalty | $ - | $ - |
| 5116 Insurance Recoveries | $ - | $ - |
| 5117 Insurance Reimbursement | $ - | $ - |
| 5126 Vending Machine Commissions | $ - | $ - |
| 5127 Other Concessions | $ - | $ - |
| 5129 Refunds and Reimbursements | $ - | $ - |
| 5130 Other - | $ - | $ - |
| 5131 Other - | $ - | $ - |
| Total Miscellaneous Revenue | $ - | $ 16,889.98 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | $ - | $ 1,811.99 |
| | | |
| Grand Total Highway Fund | $ - | $ 2,842,465.49 |

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

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



| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| $ 2,823,763.52 | | $ - | $ - | $ - |
| | | | | |
| $ 16,889.98 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| $ 16,889.98 | | | | |
| | | | | |
| $ - | 0.00% | $ - | $ - | $ - |
| | | | | |
| $ 2,840,653.50 | | $ - | $ - | $ - |

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



EXHIBIT "D"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ - | $ - | $ - | $ - |
| 92b Part Time Help | $ - | $ - | $ - | $ - |
| 92c Travel | $ - | $ - | $ - | $ - |
| 92d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 92e Capital Outlay | $ - | $ - | $ - | $ - |
| 92f Intergovernmental | $ - | $ - | $ - | $ - |
| 92g Machinery and Equipment Lease Rental | $ - | $ - | $ - | $ - |
| 92h Other - Workers Compensation | $ - | $ - | $ - | $ - |
| 92j Other - | $ - | $ - | $ - | $ - |
| 92 Total | $ - | $ - | $ - | $ - |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 93a Personal Services | $ - | $ - | $ - | $ - |
| 93b Part Time Help | $ - | $ - | $ - | $ - |
| 93c Travel | $ - | $ - | $ - | $ - |
| 93d Maintenance and Operation | $ 22,500.00 | $ 4,654.44 | $ 17,845.56 | $ - |
| 93e Capital Outlay | $ - | $ - | $ - | $ - |
| 93f Intergovernmental | $ - | $ - | $ - | $ - |
| 93g Other - | $ - | $ - | $ - | $ - |
| 93h Other - | $ - | $ - | $ - | $ - |
| 93 Total | $ 22,500.00 | $ 4,654.44 | $ 17,845.56 | $ - |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: | | | | |
| 94a Personal Services | $ - | $ - | $ - | $ - |
| 94b Part Time Help | $ - | $ - | $ - | $ - |
| 94c Travel | $ - | $ - | $ - | $ - |
| 94d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 94e Capital Outlay | $ - | $ - | $ - | $ - |
| 94f Intergovernmental | $ - | $ - | $ - | $ - |
| 94g Other - | $ - | $ - | $ - | $ - |
| 94h Other - | $ - | $ - | $ - | $ - |
| 94 Total | $ - | $ - | $ - | $ - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | $ - | $ - | $ - | $ - |
| 98 Total | $ - | $ - | $ - | $ - |
| TOTAL HIGHWAY FUND ACCOUNT | $ 22,500.00 | $ 4,654.44 | $ 17,845.56 | $ - |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ - | $ - | $ - | $ - |
| GRAND TOTAL HIGHWAY FUND | $ 22,500.00 | $ 4,654.44 | $ 17,845.56 | $ - |

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

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



| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-2020 | |
|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ 1,668,885.92 | $ - | $ 1,668,885.92 | $ 1,668,800.24 | $ - | $ 85.68 | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 23,252.40 | $ - | $ 23,252.40 | $ 23,252.40 | $ - | $ - | $ - | $ - |
| $ 302,221.95 | $ - | $ 302,221.95 | $ 302,221.95 | $ - | $ - | $ - | $ - |
| $ 129,783.55 | $ - | $ 129,783.55 | $ 129,783.55 | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 231,859.73 | $ - | $ 231,859.73 | $ 231,859.73 | $ - | $ - | $ - | $ - |
| $ 8,043.34 | $ - | $ 8,043.34 | $ 8,043.34 | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 2,364,046.89 | $ - | $ 2,364,046.89 | $ 2,363,961.21 | $ - | $ 85.68 | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,036,927.77 | $ - | $ 1,036,927.77 | $ 569,909.89 | $ - | $ 467,017.88 | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,036,927.77 | $ - | $ 1,036,927.77 | $ 569,909.89 | $ - | $ 467,017.88 | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ 3,400,974.66 | $ - | $ 3,400,974.66 | $ 2,933,871.10 | $ - | $ 467,103.56 | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 3,400,974.66 | $ - | $ 3,400,974.66 | $ 2,933,871.10 | $ - | $ 467,103.56 | $ - | $ - |

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

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"



| Schedule 1, Current Balance Sheet - June 30, 2019 | Amount |
|---|---|
| ASSETS: | |
| Cash Balance June 30, 2018 | $ 874,712.31 |
| Investments | $ - |
| TOTAL ASSETS | $ 874,712.31 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | $ 36,474.62 |
| Reserve for Interest on Warrants | $ - |
| Reserves From Schedule 8 | $ 71,239.86 |
| TOTAL LIABILITIES AND RESERVES | $ 107,714.48 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 766,997.83 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 874,712.31 |

| Schedule 2, Revenue and Requirements - 2019-2020 | Detail | Total |
|---|---|---|
| REVENUE: | | |
| Cash Balance June 30, 2018 | $ 758,177.43 | |
| Cash Fund Balance Transferred From Prior Years | $ 35,867.46 | |
| Current Ad Valorem Tax Apportioned | $ 370,112.28 | |
| Miscellaneous Revenue Apportioned | $ 227,541.51 | |
| TOTAL REVENUE | | $ 1,391,698.68 |
| REQUIREMENTS:. | | |
| Claims Paid by Warrants Issued | $ 553,460.99 | |
| Reserves From Schedule 8 | $ 71,239.86 | |
| Interest Paid on Warrants | $ - | |
| Reserve for Interest on Warrants | $ - | |
| TOTAL REQUIREMENTS | | $ 624,700.85 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019 | | $ 766,997.83 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | $ 1,391,698.68 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | Amount |
|---|---|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ 227,541.51 |
| Warrants Estopped, Cancelled or Converted | $ - |
| Fiscal Year 2018-2019 Lapsed Appropriations | $ 704,587.81 |
| Fiscal Year 2017-2018 Lapsed Appropriations | $ 25,295.77 |
| Ad Valorem Tax Collections in Excess of Estimate | $ 17,153.53 |
| Prior Years Ad Valorem Tax | $ 10,721.12 |
| TOTAL ADDITIONS | $ 985,299.74 |
| DEDUCTIONS: | |
| Supplemental Appropriations | $ 218,152.48 |
| Current Tax in Process of Collection | $ - |
| TOTAL DEDUCTIONS | $ 218,152.48 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | $ 766,997.83 |
| Composition of Cash Fund Balance: | |
| Cash | $ 766,997.83 |
| Cash Fund Balance as per Balance Sheet 6-30-2019 | $ 766,997.83 |

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

ESTIMATE OF NEEDS FOR 2019-2020



EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

| SOURCE | 2018-2019 ACCOUNT AMOUNT ESTIMATED | 2018-2019 ACCOUNT ACTUALLY COLLECTED |
|---|---|---|
| 1000 CHARGES FOR SERVICES | | |
| 1111 Clinical Services | $ - | $ - |
| 1112 Laboratory Services | $ - | $ - |
| 1113 Immunizations | $ - | $ - |
| 1114 Dental Service Fees | $ - | $ - |
| 1115 Child Guidance Services | $ - | $ - |
| 1116 Early Test-Early Care | $ - | $ - |
| 1117 Food Service Test and Certification | $ - | $ - |
| 1118 Pool/Spa Certification | $ - | $ - |
| 1119 Sewage and Perk Test | $ - | $ - |
| 1120 Public Bathing Licenses | $ - | $ - |
| 1121 Other Licenses | $ - | $ - |
| 1122 Miscellaneous Health Fees | $ - | $ - |
| 1123 Other -County Health Dept. Fees | $ - | $ 218,152.48 |
| 1124 Other - | $ - | $ - |
| 1125 Other - | $ - | $ - |
| Total Charges For Services | $ - | $ 218,152.48 |
| INTERGOVERNMENTAL REVENUE | | |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: | | |
| 2111 Mobile Home Tax | $ - | $ - |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | $ - | $ - |
| 2113 Revaluation of Real Property Reimbursements | $ - | $ - |
| 2114 Manufacturing Exempt Reimbursement | $ - | $ - |
| 2115 Public Health Contributions | $ - | $ - |
| 2116 Perinatal Health Program | $ - | $ - |
| 2117 Community Care - HMO | $ - | $ - |
| 2118 Other - Farm Implement Tax | $ - | $ 277.74 |
| 2124 Other - | $ - | $ - |
| Total - Local Sources | $ - | $ 277.74 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3211 State Land Payments | $ - | $ - |
| 3212 State Payments in Lieu of Tax Revenue | $ - | $ 989.10 |
| 3213 Homestead Exemption Reimbursement | $ - | $ - |
| 3214 Additional Homestead Exemption Reimbursement | $ - | $ - |
| 3215 State Grants | $ - | $ - |
| 3216 Oklahoma Dept. of Environmental Quality | $ - | $ - |
| 3217 STD Program (State) | $ - | $ - |
| 3218 Water Resources Board | $ - | $ - |
| 3219 Oklahoma Conservation Commission | $ - | $ - |
| 3220 Welfare Agenci Sub-Total - OTC | $ - | $ - |
| 3221 Early Intervention (State) | $ - | $ - |
| 3222 Eldercare | $ - | $ - |
| 3223 Child Abuse Prevention | $ - | $ - |
| 3224 Adolescent Health - State | $ - | $ - |
| 3225 TB - State | $ - | $ - |
| 3226 Other State Reimbursements | $ - | $ - |
| 3227 Other - | $ - | $ - |
| 3228 Other - | $ - | $ - |
| Total - State Sources | $ - | $ 989.10 |

Continued on page 2b

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT CHARGEABLE INCOME | 2019-2020 ACCOUNT ESTIMATED BY GOVERNING BOARD | 2019-2020 ACCOUNT APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 218,152.48 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 218,152.48 | | $ - | $ - | $ - |
| | | | | |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 277.74 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 218,430.22 | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 989.10 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 989.10 | | $ - | $ - | $ - |

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

ESTIMATE OF NEEDS FOR 2019-2020



EXHIBIT "E"

| Schedule 4, Miscellaneous Revenue | 2018-2019 ACCOUNT | |
|---|---|---|
| SOURCE<br>Continued from page 2a | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | $ - | $ - |
| 4112 Federal Payments in Lieu of Tax Revenues | $ - | $ - |
| 4113 Bureau of Land Management | $ - | $ - |
| 4114 Adolescent Health - Federal | $ - | $ - |
| 4115 Women Infants and Children | $ - | $ - |
| 4116 Maternity Care (Medicaid) | $ - | $ - |
| 4117 EPSDT (Medicaid) | $ - | $ - |
| 4118 Family Planning (Medicaid) | $ - | $ - |
| 4119 Early Intervention (Federal) | $ - | $ - |
| 4120 Oklahoma Dept. of Environmental Quality (Federal) | $ - | $ - |
| 4121 STD Program (Federal) | $ - | $ - |
| 4122 Ryan-White Program | $ - | $ - |
| 4123 Immunization Action Plan | $ - | $ - |
| 4124 Direct Observed Therapy | $ - | $ - |
| 4125 Summer Food Service | $ - | $ - |
| 4126 Other - | $ - | $ - |
| 4127 Other - | $ - | $ - |
| 4128 Other - | $ - | $ - |
| Total Federal Sources | $ - | $ - |
| Grand Total Intergovernmental Revenues | $ - | $ 1,266.84 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | $ - | $ 8,077.09 |
| 5112 Insurance Recoveries | $ - | $ - |
| 5113 Insurance Reimbursements | $ - | $ - |
| 5114 Copies | $ - | $ - |
| 5115 Return Check Charges | $ - | $ - |
| 5116 Utility Reimbursements | $ - | $ - |
| 5117 Other Refunds and Reimbursements | $ - | $ - |
| 5118 Resale Propery Fund Distribution | $ - | $ - |
| 5119 Sale of Property | $ - | $ - |
| 5120 Sale of Equipment | $ - | $ - |
| 5121 Vending Machine Commissions | $ - | $ - |
| 5122 Other Concessions | $ - | $ - |
| 5123 Public Records Fee | $ - | $ - |
| 5124 Record Search Fee | $ - | $ - |
| 5125 Car Seat Sales | $ - | $ - |
| 5126 Health Fairs | $ - | $ - |
| 5127 Salvage Sales | $ - | $ - |
| 5128 Project Women | $ - | $ - |
| 5129 Community Care - HMO | $ - | $ - |
| 5130 Other - Reimbursements | $ - | $ 45.10 |
| 5131 Other - | $ - | $ - |
| 5132 Other - | $ - | $ - |
| Total Miscellaneous Revenue | $ - | $ 8,122.19 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | $ - | $ - |
| | | |
| Grand Total Health Fund | $ - | $ 227,541.51 |

| 2018-2019 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-2020 ACCOUNT CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| $ 219,419.32 | | $ - | $ - | $ - |
| | | | | |
| $ 8,077.09 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 45.10 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 8,122.19 | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| | | | | |
| $ 227,541.51 | | $ - | $ - | $ - |

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

ESTIMATE OF NEEDS FOR 2019-2020



EXHIBIT "E"

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | |
|---|---|
| CURRENT AND ALL PRIOR YEARS | 2018-2019 |
| Cash Balance Reported to Excise Board 6-30-2018 | $ - |
| Cash Fund Balance Transferred Out | $ - |
| Cash Fund Balance Transferred In | $ 758,177.43 |
| Adjusted Cash Balance | $ 758,177.43 |
| Ad Valorem Tax Apportioned To Year In Caption | $ 370,112.28 |
| Miscellaneous Revenue (Schedule 4) | $ 227,541.51 |
| Cash Fund Balance Forward From Preceding Year | $ 35,867.46 |
| Prior Expenditures Recovered | $ - |
| TOTAL RECEIPTS | $ 633,521.25 |
| TOTAL RECEIPTS AND BALANCE | $ 1,391,698.68 |
| Warrants of Year in Caption | $ 516,986.37 |
| Interest Paid Thereon | $ - |
| TOTAL DISBURSEMENTS | $ 516,986.37 |
| CASH BALANCE JUNE 30, 2019 | $ 874,712.31 |
| Reserve for Warrants Outstanding | $ 36,474.62 |
| Reserve for Interest on Warrants | $ - |
| Reserves From Schedule 8 | $ 71,239.86 |
| TOTAL LIABILITES AND RESERVE | $ 107,714.48 |
| DEFICIT: (Red Figure) | $ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | $ 766,997.83 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | |
|---|---|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2018 of Year in Caption | $ 88,293.21 |
| Warrants Registered During Year | $ 600,928.75 |
| TOTAL | $ 689,221.96 |
| Warrants Paid During Year | $ 652,747.34 |
| Warrants Converted to Bonds or Judgements | $ - |
| Warrants Cancelled | $ - |
| Warrants Estopped by Statute | $ - |
| TOTAL WARRANTS RETIRED | $ 652,747.34 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ 36,474.62 |

| Schedule 7, 2018 Ad Valorem Tax Account | | | | |
|---|---|---|---|---|
| 2018 Net Valuation Certified To County Excise Board | $ 190,320,890.00 | 2.040 | Mills | Amount |
| Total Proceeds of Levy as Certified | | | | $ 388,254.62 |
| Additions: | | | | $ - |
| Deductions: | | | | $ - |
| Gross Balance Tax | | | | $ 388,254.62 |
| Less Reserve for Delinqent Tax | | | | $ - |
| Reserve for Protest Pending | | | | $ 35,295.87 |
| Balance Available Tax | | | | $ 352,958.75 |
| Deduct 2018 Tax Apportioned | | | | $ 370,112.28 |
| Net Balance 2018 Tax in Process of Collection or | | | | $ - |
| Excess Collections | | | | $ 17,153.53 |

Schedule 5, (Continued)

| 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | TOTAL |
|---|---|---|---|---|---|---|
| $ 918,935.31 | $ 149.43 | $ - | $ - | $ - | $ - | $ 919,084.74 |
| $ 758,177.43 | $ - | $ - | $ - | $ - | $ - | $ 758,177.43 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 758,177.43 |
| $ 160,757.88 | $ 149.43 | $ - | $ - | $ - | $ - | $ 919,084.74 |
| $ 10,721.12 | $ - | $ - | $ - | $ - | $ - | $ 380,833.40 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 227,541.51 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 35,867.46 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 10,721.12 | $ - | $ - | $ - | $ - | $ - | $ 644,242.37 |
| $ 171,479.00 | $ 149.43 | $ - | $ - | $ - | $ - | $ 1,563,327.11 |
| $ 135,611.54 | $ 149.43 | $ - | $ - | $ - | $ - | $ 652,747.34 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 135,611.54 | $ 149.43 | $ - | $ - | $ - | $ - | $ 652,747.34 |
| $ 35,867.46 | $ - | $ - | $ - | $ - | $ - | $ 910,579.77 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 36,474.62 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 71,239.86 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 107,714.48 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 35,867.46 | $ - | $ - | $ - | $ - | $ - | $ 802,865.29 |

Schedule 6, (Continued)

| 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 |
|---|---|---|---|---|---|---|
| $ - | $ 88,143.78 | $ 149.43 | | $ - | $ - | $ - |
| $ 553,460.99 | $ 47,467.76 | $ - | $ - | $ - | $ - | $ - |
| $ 553,460.99 | $ 135,611.54 | $ 149.43 | $ - | $ - | $ - | $ - |
| $ 516,986.37 | $ 135,611.54 | $ 149.43 | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 516,986.37 | $ 135,611.54 | $ 149.43 | $ - | $ - | $ - | $ - |
| $ 36,474.62 | $ - | $ - | $ - | $ - | $ - | $ - |

Schedule 9, Health Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 92 COUNTY HEALTH BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ 60,000.00 | $ 40,500.00 | $ 19,500.00 | $ 680,000.00 |
| 92b Part Time Help | $ - | $ - | $ - | $ - |
| 92c Travel | $ 4,500.00 | $ 1,509.28 | $ 2,990.72 | $ 12,000.00 |
| 92d Maintenance and Operation | $ 8,263.53 | $ 5,458.48 | $ 2,805.05 | $ 175,000.00 |
| 92e Capital Outlay | $ - | $ - | $ - | $ 244,136.18 |
| 92f Intergovernmental | $ - | $ - | $ - | $ - |
| 92g Other - | $ - | $ - | $ - | $ - |
| 92h Other - | $ - | $ - | $ - | $ - |
| 92j Other - | $ - | $ - | $ - | $ - |
| 92 Total | $ 72,763.53 | $ 47,467.76 | $ 25,295.77 | $ 1,111,136.18 |
| 93 | | | | |
| 93a Personal Services | $ - | $ - | $ - | $ - |
| 93b Part Time Help | $ - | $ - | $ - | $ - |
| 93c Travel | $ - | $ - | $ - | $ - |
| 93d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 93e Capital Outlay | $ - | $ - | $ - | $ - |
| 93f Intergovernmental | $ - | $ - | $ - | $ - |
| 93g Other - | $ - | $ - | $ - | $ - |
| 93h Other - | $ - | $ - | $ - | $ - |
| 93 Total | $ - | $ - | $ - | $ - |
| 94 | | | | |
| 94a Personal Services | $ - | $ - | $ - | $ - |
| 94b Part Time Help | $ - | $ - | $ - | $ - |
| 94c Travel | $ - | $ - | $ - | $ - |
| 94d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 94e Capital Outlay | $ - | $ - | $ - | $ - |
| 94f Intergovernmental | $ - | $ - | $ - | $ - |
| 94g Other - | $ - | $ - | $ - | $ - |
| 94h Other - | $ - | $ - | $ - | $ - |
| 94 Total | $ - | $ - | $ - | $ - |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | $ - | $ - | $ - | $ - |
| 98 Total | $ - | $ - | $ - | $ - |
| | | | | |
| TOTAL GENERAL FUND ACCOUNT | $ 72,763.53 | $ 47,467.76 | $ 25,295.77 | $ 1,111,136.18 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ - | $ - | $ - | $ - |
| GRAND TOTAL GENERAL FUND | $ 72,763.53 | $ 47,467.76 | $ 25,295.77 | $ 1,111,136.18 |

Sunday, September 22, 2019

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

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

ESTIMATE OF NEEDS FOR 2019-2020



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | FISCAL YEAR 2019-2020 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ 680,000.00 | $ 459,277.80 | $ 63,000.00 | $ 157,722.20 | $ 550,000.00 | $ 550,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 12,000.00 | $ 8,678.99 | $ 1,450.00 | $ 1,871.01 | $ 12,000.00 | $ 12,000.00 |
| $ 218,152.48 | $ - | $ 393,152.48 | $ 85,504.20 | $ 6,789.86 | $ 300,858.42 | $ 175,000.00 | $ 175,000.00 |
| $ - | $ - | $ 244,136.18 | $ - | $ - | $ 244,136.18 | $ 404,804.11 | $ 404,804.11 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 218,152.48 | $ - | $ 1,329,288.66 | $ 553,460.99 | $ 71,239.86 | $ 704,587.81 | $ 1,141,804.11 | $ 1,141,804.11 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ 218,152.48 | $ - | $ 1,329,288.66 | $ 553,460.99 | $ 71,239.86 | $ 704,587.81 | $ 1,141,804.11 | $ 1,141,804.11 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 218,152.48 | $ - | $ 1,329,288.66 | $ 553,460.99 | $ 71,239.86 | $ 704,587.81 | $ 1,141,804.11 | $ 1,141,804.11 |

Sunday, September 22, 2019

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | | |
| | $ 1,141,804.11 | $ 1,141,804.11 |
| | $ - | $ - |
| | | |
| | $ 1,141,804.11 | $ 1,141,804.11 |
| | | |

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"



| Schedule 4, Sinking Fund Cash Statement | | |
|---|---|---|
| Revenue Receipts and Disbursements | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2018 | | $ 8,856.93 |
| Investments Since Liquidated | $ - | |
| | | |
| COLLECTED AND APPORTIONED: | | |
| 2017 and Prior Ad Valorem Tax | $ - | |
| 2018 Ad Valorem Tax | $ - | |
| Protest Tax Refunds | $ - | |
| Miscellaneous Receipts | $ 79.01 | |
| TOTAL RECEIPTS | | $ 79.01 |
| TOTAL RECEIPTS AND BALANCE | | $ 8,935.94 |
| DISBURSEMENTS: | | |
| Coupons Paid | $ - | |
| Interest Paid on Past-Due Coupons | $ - | |
| Bonds Paid | $ - | |
| Interest Paid on Past-Due Bonds | $ - | |
| Commission Paid to Fiscal Agency | $ - | |
| Judgements Paid | $ - | |
| Interest Paid on Such Judgements | $ - | |
| Investments Purchased | $ - | |
| Judgements Paid Under 62 O.S. 1981, § 435 | $ - | |
| TOTAL DISBURSEMENTS | | $ - |
| CASH BALANCE ON HAND JUNE 30, 2019 | | $ 8,935.94 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|---|---|---|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2019 | | $ 8,935.94 |
| Legal Investments Properly Maturing | $ - | |
| Judgements Paid to Recover By Tax Levy | $ - | |
| TOTAL LIQUID ASSETS (In Extension Column) | | $ 8,935.94 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | $ - | |
| b. Interest Accrued Thereon | $ - | |
| c. Past-Due Bonds | $ - | |
| d. Interest Thereon After Last Coupon | $ - | |
| e. Fiscal Agency Commission on Above | $ - | |
| f. Judgements and Interest Levied for But Unpaid | $ - | |
| TOTAL Items a. Through f. (To Extension Column) | | $ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | $ 8,935.94 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | $ - | |
| h. Accrual on Final Coupons | $ - | |
| i. Accrued on Unmatured Bonds | $ - | |
| TOTAL Items g. Through i. (To Extension Column) | | $ - |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | $ 8,935.94 |

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"



| Schedule 10, Miscellaneous Revenue | |
|---|---|
| Source | 2018-2019 ACCOUNT ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES: | |
| 1111 Fees | $ - |
| 1112 Other - | $ - |
| Total Charges For Services | $ - |
| INTERGOVERNMENTAL REVENUES: | |
| 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: | |
| 2111 Premium on Bonds Sold | $ - |
| 2112 Proceeds From Sale of Original Bonds | $ - |
| 2113 Payments In Lieu of Tax Revenue | $ - |
| 2114 Revaluation of Real Property Reimbursements | $ - |
| 2115 Other - | $ - |
| 2116 Other - | $ - |
| Total - Local Sources | $ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | |
| 3111 County Sales Tax - OTC | $ - |
| 3112 Other - OTC | $ - |
| Sub-Total - OTC | $ - |
| 3211 State Payments in Lieu of Tax Revenue | $ - |
| 3212 Homestead Exemption Reimbursement | $ - |
| 3213 Additional Homestead Exemption Reimbursement | $ - |
| 3214 State Grant | $ - |
| 3215 Other - | $ - |
| 3216 Other - | $ - |
| Total - State Sources | $ - |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | |
| 4111 Flood Control | $ - |
| 4112 Federal Payments in Lieu of Tax Revenue | $ - |
| 4113 Bureau of Land Management | $ - |
| 4114 Other - | $ - |
| 4115 Other - | $ - |
| Total - Federal Sources | $ - |
| Grand Total Intergovernmental Revenues | $ - |
| 5000 MISCELLANEOUS REVENUE: | |
| 5111 Interest on Investments | $ 79.01 |
| 5112 Rental or Lease of County Property | $ - |
| 5113 Sale of County Property | $ - |
| 5114 Insurance Recoveries | $ - |
| 5115 Insurance Reimbursements | $ - |
| 5116 Utility Reimbursements | $ - |
| 5117 Resale Property Fund Distribution | $ - |
| 5118 Accrued Interest on Bond Sales | $ - |
| 5119 Dividends on Insurance Policies | $ - |
| 5120 Interest on Taxes | $ - |
| 5121 Other - | $ - |
| 5122 Other - | $ - |
| Total Miscellaneous Revenue | $ 79.01 |
| 6000 NON-REVENUE RECEIPTS: | |
| 6111 Contributions From Other Funds | $ - |
| | |
| Grand Total Sinking Fund | $ 79.01 |

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"



| Schedule 4, Industrial Development Bonds Cash Statement | | |
|---|---|---|
| Revenue Receipts and Disbursements | INDUSTRIAL BOND FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2018 | | $ 34,578.30 |
| Investments Since Liquidated | $ - | |
| | | |
| COLLECTED AND APPORTIONED: | | |
| 2017 and Prior Ad Valorem Tax | $ - | |
| 2018 Ad Valorem Tax | $ - | |
| Protest Tax Refunds | $ - | |
| Miscellaneous Receipts | $ 308.40 | |
| TOTAL RECEIPTS | | $ 308.40 |
| TOTAL RECEIPTS AND BALANCE | | $ 34,886.70 |
| DISBURSEMENTS: | | |
| Coupons Paid | $ - | |
| Interest Paid on Past-Due Coupons | $ - | |
| Bonds Paid | $ - | |
| Interest Paid on Past-Due Bonds | $ - | |
| Commission Paid to Fiscal Agency | $ - | |
| Judgements Paid | $ - | |
| Interest Paid on Such Judgements | $ - | |
| Investments Purchased | $ - | |
| Judgements Paid Under 62 O.S. 1981, § 435 | $ - | |
| TOTAL DISBURSEMENTS | | $ - |
| CASH BALANCE ON HAND JUNE 30, 2019 | | $ 34,886.70 |

| Schedule 5, Industrial Bond Fund Balance Sheet | | |
|---|---|---|
| | INDUSTRIAL BOND FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2019 | | $ 34,886.70 |
| Legal Investments Properly Maturing | $ - | |
| Judgements Paid to Recover By Tax Levy | $ - | |
| TOTAL LIQUID ASSETS (In Extension Column) | | $ 34,886.70 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | $ - | |
| b. Interest Accrued Thereon | $ - | |
| c. Past-Due Bonds | $ - | |
| d. Interest Thereon After Last Coupon | $ - | |
| e. Fiscal Agency Commission on Above | $ - | |
| f. Judgements and Interest Levied for But Unpaid | $ - | |
| TOTAL Items a. Through f. (To Extension Column) | | $ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | $ 34,886.70 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | $ - | |
| h. Accrual on Final Coupons | $ - | |
| i. Accrued on Unmatured Bonds | $ - | |
| TOTAL Items g. Through i. (To Extension Column) | | $ - |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | $ 34,886.70 |

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"



| Schedule 10, Miscellaneous Revenue | |
|---|---|
| Source | 2018-2019 ACCOUNT ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES: | |
| 1111 Fees | $ - |
| 1112 Other - | $ - |
| Total Charges For Services | $ - |
| INTERGOVERNMENTAL REVENUES: | |
| 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: | |
| 2111 Premium on Bonds Sold | $ - |
| 2112 Proceeds From Sale of Original Bonds | $ - |
| 2113 Payments In Lieu of Tax Revenue | $ - |
| 2114 Revaluation of Real Property Reimbursements | $ - |
| 2115 Other - | $ - |
| 2116 Other - | $ - |
| Total - Local Sources | $ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | |
| 3111 County Sales Tax - OTC | $ - |
| 3112 Other - OTC | $ - |
| Sub-Total - OTC | $ - |
| 3211 State Payments in Lieu of Tax Revenue | $ - |
| 3212 Homestead Exemption Reimbursement | $ - |
| 3213 Additional Homestead Exemption Reimbursement | $ - |
| 3214 State Grant | $ - |
| 3215 Other - | $ - |
| 3216 Other - | $ - |
| Total - State Sources | $ - |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | |
| 4111 Flood Control | $ - |
| 4112 Federal Payments in Lieu of Tax Revenue | $ - |
| 4113 Bureau of Land Management | $ - |
| 4114 Other - | $ - |
| 4115 Other - | $ - |
| Total - Federal Sources | $ - |
| Grand Total Intergovernmental Revenues | $ - |
| 5000 MISCELLANEOUS REVENUE: | |
| 5111 Interest on Investments | $ 308.40 |
| 5112 Rental or Lease of County Property | $ - |
| 5113 Sale of County Property | $ - |
| 5114 Insurance Recoveries | $ - |
| 5115 Insurance Reimbursements | $ - |
| 5116 Utility Reimbursements | $ - |
| 5117 Resale Property Fund Distribution | $ - |
| 5118 Accrued Interest on Bond Sales | $ - |
| 5119 Dividends on Insurance Policies | $ - |
| 5120 Interest on Taxes | $ - |
| 5121 Other - | $ - |
| 5122 Other - | $ - |
| Total Miscellaneous Revenue | $ 308.40 |
| 6000 NON-REVENUE RECEIPTS: | |
| 6111 Contributions From Other Funds | $ - |
| | |
| Grand Total Industrial Bond Fund | $ 308.40 |

S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

Sunday, September 22, 2019

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



EXHIBIT "I"

| Special Revenue Fund Accounts: | CBRI 105 Fund | Court Clk Revolving Fund | Assessor's CAR Fund |
|---|---|---|---|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
| CURRENT YEAR | | | |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | $ 1,392,848.19 | $ 19,139.54 | $ 9,134.27 |
| Investments | $ - | $ - | $ - |
| TOTAL ASSETS | $ 1,392,848.19 | $ 19,139.54 | $ 9,134.27 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | $ 4,341.60 | $ 2,661.40 | $ 297.92 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 298,313.96 | $ 61.28 | $ - |
| TOTAL LIABILITIES AND RESERVES | $ 302,655.56 | $ 2,722.68 | $ 297.92 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 1,090,192.63 | $ 16,416.86 | $ 8,836.35 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 1,392,848.19 | $ 19,139.54 | $ 9,134.27 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
|---|---|---|---|
| CURRENT YEAR | | | |
| Cash Balance Reported to Excise Board 6-30-2018 | $ 1,130,685.63 | $ 14,921.81 | $ 11,088.73 |
| Cash Fund Balance Transferred Out | $ - | $ - | $ - |
| Cash Fund Balance Transferred In | $ - | $ - | $ - |
| Adjusted Cash Balance | $ 1,130,685.63 | $ 14,921.81 | $ 11,088.73 |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ 560,034.92 | $ 45,201.03 | $ 2,155.00 |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Prior Expenditures Recovered | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 560,034.92 | $ 45,201.03 | $ 2,155.00 |
| TOTAL RECEIPTS AND BALANCE | $ 1,690,720.55 | $ 60,122.84 | $ 13,243.73 |
| Warrants of Year in Caption | $ 297,872.36 | $ 40,983.30 | $ 4,109.46 |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ 297,872.36 | $ 40,983.30 | $ 4,109.46 |
| CASH BALANCE JUNE 30, 2019 | $ 1,392,848.19 | $ 19,139.54 | $ 9,134.27 |
| Reserve for Warrants Outstanding | $ 4,341.60 | $ 2,661.40 | $ 297.92 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 298,313.96 | $ 61.28 | $ - |
| TOTAL LIABILITIES AND RESERVE | $ 302,655.56 | $ 2,722.68 | $ 297.92 |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 1,090,192.63 | $ 16,416.86 | $ 8,836.35 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
|---|---|---|---|
| CURRENT YEAR | | | |
| Warrants Outstanding 6-30-2018 of Year in Caption | $ 3,900.00 | $ 1,698.35 | $ - |
| Warrants Registered During Year | $ 298,313.96 | $ 41,946.35 | $ 4,407.38 |
| TOTAL | $ 302,213.96 | $ 43,644.70 | $ 4,407.38 |
| Warrants Paid During Year | $ 297,872.36 | $ 40,983.30 | $ 4,109.46 |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ - | $ - |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ 297,872.36 | $ 40,983.30 | $ 4,109.46 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ 4,341.60 | $ 2,661.40 | $ 297.92 |

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



EXHIBIT "I"

| Resale Property Fund | Excess Resale Property Fund | Trash Cops Fund | Emergency Managemen Fund | Revenue Stamps Fund | County Clk. Lein Fees Fund | |
|---|---|---|---|---|---|---|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| $ 870,715.24 | $ 22,760.40 | $ 717.00 | $ 26,027.83 | $ 3,600.00 | $ 7,516.26 | $ 2,352,458.73 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 870,715.24 | $ 22,760.40 | $ 717.00 | $ 26,027.83 | $ 3,600.00 | $ 7,516.26 | $ 2,352,458.73 |
| $ 21,798.03 | $ - | $ - | $ 4,138.32 | $ - | $ 21.80 | $ 33,259.07 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 3,148.31 | $ - | $ - | $ 127.42 | $ - | $ - | $ 301,650.97 |
| $ 24,946.34 | $ - | $ - | $ 4,265.74 | $ - | $ 21.80 | $ 334,910.04 |
| $ 845,768.90 | $ 22,760.40 | $ 717.00 | $ 21,762.09 | $ 3,600.00 | $ 7,494.46 | $ 2,017,548.69 |
| $ 870,715.24 | $ 22,760.40 | $ 717.00 | $ 26,027.83 | $ 3,600.00 | $ 7,516.26 | $ 2,352,458.73 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 1,024,586.71 | $ 136,033.39 | $ 8,070.18 | $ 37,706.49 | $ 9,838.43 | $ 15,755.37 | $ 2,388,686.74 |
| $ (261,680.78) | $ (79,271.15) | $ - | $ - | $ - | $ - | $ (340,951.93) |
| $ 79,271.15 | $ - | $ - | $ 2,500.00 | $ - | $ - | $ 81,771.15 |
| $ 842,177.08 | $ 56,762.24 | $ 8,070.18 | $ 40,206.49 | $ 9,838.43 | $ 15,755.37 | $ 2,129,505.96 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 431,099.87 | $ 8,504.43 | $ 25.00 | $ 24,190.00 | $ 73,049.70 | $ 12,626.63 | $ 1,156,886.58 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 431,099.87 | $ 8,504.43 | $ 25.00 | $ 24,190.00 | $ 73,049.70 | $ 12,626.63 | $ 1,156,886.58 |
| $ 1,273,276.95 | $ 65,266.67 | $ 8,095.18 | $ 64,396.49 | $ 82,888.13 | $ 28,382.00 | $ 3,286,392.54 |
| $ 402,561.71 | $ 42,506.27 | $ 7,378.18 | $ 38,368.66 | $ 79,288.13 | $ 20,865.74 | $ 933,933.81 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 402,561.71 | $ 42,506.27 | $ 7,378.18 | $ 38,368.66 | $ 79,288.13 | $ 20,865.74 | $ 933,933.81 |
| $ 870,715.24 | $ 22,760.40 | $ 717.00 | $ 26,027.83 | $ 3,600.00 | $ 7,516.26 | $ 2,352,458.73 |
| $ 21,798.03 | $ - | $ - | $ 4,138.32 | $ - | $ 21.80 | $ 33,259.07 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 3,148.31 | $ - | $ - | $ 127.42 | $ - | $ - | $ 301,650.97 |
| $ 24,946.34 | $ - | $ - | $ 4,265.74 | $ - | $ 21.80 | $ 334,910.04 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 845,768.90 | $ 22,760.40 | $ 717.00 | $ 21,762.09 | $ 3,600.00 | $ 7,494.46 | $ 2,017,548.69 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 24,489.37 | $ - | $ - | $ 12,806.46 | $ - | $ 96.80 | $ 42,990.98 |
| $ 399,870.37 | $ 42,506.27 | $ 7,378.18 | $ 29,700.52 | $ 79,288.13 | $ 20,790.74 | $ 924,201.90 |
| $ 424,359.74 | $ 42,506.27 | $ 7,378.18 | $ 42,506.98 | $ 79,288.13 | $ 20,887.54 | $ 967,192.88 |
| $ 402,561.71 | $ 42,506.27 | $ 7,378.18 | $ 38,368.66 | $ 79,288.13 | $ 20,865.74 | $ 933,933.81 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 402,561.71 | $ 42,506.27 | $ 7,378.18 | $ 38,368.66 | $ 79,288.13 | $ 20,865.74 | $ 933,933.81 |
| $ 21,798.03 | $ - | $ - | $ 4,138.32 | $ - | $ 21.80 | $ 33,259.07 |

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



EXHIBIT "I"

| Special Revenue Fund Accounts: | Treasurer Mortgage Tax Fund | Sheriff Service Fees Fund | Sheriff DOC 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 | $ 16,176.15 | $ 99,951.78 | $ - |
| Investments | $ - | $ - | $ - |
| TOTAL ASSETS | $ 16,176.15 | $ 99,951.78 | $ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | $ - | $ 10,203.86 | $ - |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 30.00 | $ 3,057.13 | $ - |
| TOTAL LIABILITIES AND RESERVES | $ 30.00 | $ 13,260.99 | $ - |
| CASH FUND BALANCE JUNE 30, 2019 | $ 16,146.15 | $ 86,690.79 | $ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 16,176.15 | $ 99,951.78 | $ - |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|---|---|---|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | $ 13,188.19 | $ 103,741.59 | $ 169.92 |
| Cash Fund Balance Transferred Out | $ - | $ - | $ (169.92) |
| Cash Fund Balance Transferred In | $ - | $ 238.38 | $ - |
| Adjusted Cash Balance | $ 13,188.19 | $ 103,979.97 | $ - |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ 5,422.75 | $ 176,705.34 | $ - |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Prior Expenditures Recovered | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 5,422.75 | $ 176,705.34 | $ - |
| TOTAL RECEIPTS AND BALANCE | $ 18,610.94 | $ 280,685.31 | $ - |
| Warrants of Year in Caption | $ 2,434.79 | $ 180,733.53 | $ - |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ 2,434.79 | $ 180,733.53 | $ - |
| CASH BALANCE JUNE 30, 2019 | $ 16,176.15 | $ 99,951.78 | $ - |
| Reserve for Warrants Outstanding | $ - | $ 10,203.86 | $ - |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 30.00 | $ 3,057.13 | $ - |
| TOTAL LIABILITIES AND RESERVE | $ 30.00 | $ 13,260.99 | $ - |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 16,146.15 | $ 86,690.79 | $ - |

| 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 | $ 529.55 | $ 8,814.54 | $ - |
| Warrants Registered During Year | $ 1,905.24 | $ 182,122.85 | $ - |
| TOTAL | $ 2,434.79 | $ 190,937.39 | $ - |
| Warrants Paid During Year | $ 2,434.79 | $ 180,733.53 | $ - |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ - | $ - |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ 2,434.79 | $ 180,733.53 | $ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ - | $ 10,203.86 | $ - |

Interest Earnings 2018-2019

Sunday, September 22, 2019

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



EXHIBIT "I"

| DA Supervision Fee Fund | DARE Fund | ssessor Visual Inspectic Fund | Anti Gang Fund | ounty gov Bond Proceeo. Fund | Blding Auth Sales Ta Fund | |
|---|---|---|---|---|---|---|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| $ 229,986.57 | $ - | $ 8,675.41 | $ - | $ 2,480.83 | $ 183,623.38 | $ 540,894.12 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 229,986.57 | $ - | $ 8,675.41 | $ - | $ 2,480.83 | $ 183,623.38 | $ 540,894.12 |
| $ 813.08 | $ - | $ - | $ - | $ - | $ - | $ 11,016.94 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 3,087.13 |
| $ 813.08 | $ - | $ - | $ - | $ - | $ - | $ 14,104.07 |
| $ 229,173.49 | $ - | $ 8,675.41 | $ - | $ 2,480.83 | $ 183,623.38 | $ 526,790.05 |
| $ 229,986.57 | $ - | $ 8,675.41 | $ - | $ 2,480.83 | $ 183,623.38 | $ 540,894.12 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 283,654.01 | $ 68.46 | $ 8,598.72 | $ 150.55 | $ 7,084.96 | $ - | $ 416,656.40 |
| $ - | $ (68.46) | $ - | $ (150.55) | $ - | $ - | $ (388.93) |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 238.38 |
| $ 283,654.01 | $ - | $ 8,598.72 | $ - | $ 7,084.96 | $ - | $ 416,505.85 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 547,153.69 | $ - | $ 76.69 | $ - | $ 26.67 | $ 1,451,102.56 | $ 2,180,487.70 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 547,153.69 | $ - | $ 76.69 | $ - | $ 26.67 | $ 1,451,102.56 | $ 2,180,487.70 |
| $ 830,807.70 | $ - | $ 8,675.41 | $ - | $ 7,111.63 | $ 1,451,102.56 | $ 2,596,993.55 |
| $ 600,821.13 | $ - | $ - | $ - | $ 4,630.80 | $ 1,267,479.18 | $ 2,056,099.43 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 600,821.13 | $ - | $ - | $ - | $ 4,630.80 | $ 1,267,479.18 | $ 2,056,099.43 |
| $ 229,986.57 | $ - | $ 8,675.41 | $ - | $ 2,480.83 | $ 183,623.38 | $ 540,894.12 |
| $ 813.08 | $ - | $ - | $ - | $ - | $ - | $ 11,016.94 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 3,087.13 |
| $ 813.08 | $ - | $ - | $ - | $ - | $ - | $ 14,104.07 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 229,173.49 | $ - | $ 8,675.41 | $ - | $ 2,480.83 | $ 183,623.38 | $ 526,790.05 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 265.43 | $ - | $ - | $ - | $ - | $ - | $ 9,609.52 |
| $ 601,368.78 | $ - | $ - | $ - | $ 4,630.80 | $ 1,267,479.18 | $ 2,057,506.85 |
| $ 601,634.21 | $ - | $ - | $ - | $ 4,630.80 | $ 1,267,479.18 | $ 2,067,116.37 |
| $ 600,821.13 | $ - | $ - | $ - | $ 4,630.80 | $ 1,267,479.18 | $ 2,056,099.43 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 600,821.13 | $ - | $ - | $ - | $ 4,630.80 | $ 1,267,479.18 | $ 2,056,099.43 |
| $ 813.08 | $ - | $ - | $ - | $ - | $ - | $ 11,016.94 |

Interest Earnings 2018-2019

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



EXHIBIT "I"

| Special Revenue Fund Accounts: | Lien Bond Docket Fund | DA JAG Fund | Fire Dept. Sales Tax Fund |
|---|---|---|---|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
| CURRENT YEAR | | | |
| ASSETS: | | | |
| Cash Balance June 30, 2019 | $ 36,358.77 | $ - | $ 552,669.44 |
| Investments | $ - | $ - | $ - |
| TOTAL ASSETS | $ 36,358.77 | $ - | $ 552,669.44 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | $ - | $ - | $ - |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | $ - | $ 31,359.92 |
| TOTAL LIABILITIES AND RESERVES | $ - | $ - | $ 31,359.92 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 36,358.77 | $ - | $ 521,309.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 36,358.77 | $ - | $ 552,669.44 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
|---|---|---|---|
| CURRENT YEAR | | | |
| Cash Balance Reported to Excise Board 6-30-2018 | $ 3,714.16 | $ 65.46 | $ - |
| Cash Fund Balance Transferred Out | $ - | $ (65.46) | $ - |
| Cash Fund Balance Transferred In | $ - | $ - | $ - |
| Adjusted Cash Balance | $ 3,714.16 | $ - | $ - |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ 32,644.61 | $ - | $ 750,961.22 |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Prior Expenditures Recovered | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 32,644.61 | $ - | $ 750,961.22 |
| TOTAL RECEIPTS AND BALANCE | $ 36,358.77 | $ - | $ 750,961.22 |
| Warrants of Year in Caption | $ - | $ - | $ 198,291.78 |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ - | $ - | $ 198,291.78 |
| CASH BALANCE JUNE 30, 2019 | $ 36,358.77 | $ - | $ 552,669.44 |
| Reserve for Warrants Outstanding | $ - | $ - | $ - |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | $ - | $ 31,359.92 |
| TOTAL LIABILITIES AND RESERVE | $ - | $ - | $ 31,359.92 |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 36,358.77 | $ - | $ 521,309.52 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
|---|---|---|---|
| CURRENT YEAR | | | |
| Warrants Outstanding 6-30-2018 of Year in Caption | $ - | $ - | $ - |
| Warrants Registered During Year | $ - | $ - | $ 198,291.78 |
| TOTAL | $ - | $ - | $ 198,291.78 |
| Warrants Paid During Year | $ - | $ - | $ 198,291.78 |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ - | $ - |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ - | $ - | $ 198,291.78 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ - | $ - | $ - |

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

EXHIBIT "I"



| DA Incareration Fund | Emergency 911 Fund | Child Abuse Preventior Fund | riminal Justice Authori Fund | Co. Clk Preservation Fund | Co. Use Tax Fund | |
|---|---|---|---|---|---|---|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| $ 3,621.94 | $ 64,993.56 | $ 122.44 | $ - | $ 38,818.15 | $ 211,082.49 | $ 907,666.79 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 3,621.94 | $ 64,993.56 | $ 122.44 | $ - | $ 38,818.15 | $ 211,082.49 | $ 907,666.79 |
| $ 123.56 | $ 43,835.80 | $ - | $ - | $ 105.00 | $ 3,097.00 | $ 47,161.36 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 1,826.25 | $ - | $ - | $ 938.50 | $ - | $ 34,124.67 |
| $ 123.56 | $ 45,662.05 | $ - | $ - | $ 1,043.50 | $ 3,097.00 | $ 81,286.03 |
| $ 3,498.38 | $ 19,331.51 | $ 122.44 | $ - | $ 37,774.65 | $ 207,985.49 | $ 826,380.76 |
| $ 3,621.94 | $ 64,993.56 | $ 122.44 | $ - | $ 38,818.15 | $ 211,082.49 | $ 907,666.79 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 4,889.05 | $ 67,342.15 | $ 122.44 | $ 2,500.00 | $ 36,724.10 | $ 113,542.27 | $ 228,899.63 |
| $ - | $ - | $ - | $ (2,500.00) | $ - | $ - | $ (2,565.46) |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 4,889.05 | $ 67,342.15 | $ 122.44 | $ - | $ 36,724.10 | $ 113,542.27 | $ 226,334.17 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 4,906.53 | $ 548,851.00 | $ - | $ - | $ 36,822.02 | $ 412,855.01 | $ 1,787,040.39 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 4,906.53 | $ 548,851.00 | $ - | $ - | $ 36,822.02 | $ 412,855.01 | $ 1,787,040.39 |
| $ 9,795.58 | $ 616,193.15 | $ 122.44 | $ - | $ 73,546.12 | $ 526,397.28 | $ 2,013,374.56 |
| $ 6,173.64 | $ 551,199.59 | $ - | $ - | $ 34,727.97 | $ 315,314.79 | $ 1,105,707.77 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 6,173.64 | $ 551,199.59 | $ - | $ - | $ 34,727.97 | $ 315,314.79 | $ 1,105,707.77 |
| $ 3,621.94 | $ 64,993.56 | $ 122.44 | $ - | $ 38,818.15 | $ 211,082.49 | $ 907,666.79 |
| $ 123.56 | $ 43,835.80 | $ - | $ - | $ 105.00 | $ 3,097.00 | $ 47,161.36 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 1,826.25 | $ - | $ - | $ 938.50 | $ - | $ 34,124.67 |
| $ 123.56 | $ 45,662.05 | $ - | $ - | $ 1,043.50 | $ 3,097.00 | $ 81,286.03 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 3,498.38 | $ 19,331.51 | $ 122.44 | $ - | $ 37,774.65 | $ 207,985.49 | $ 826,380.76 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ - | $ 21,120.32 | $ - | $ - | $ - | $ - | $ 21,120.32 |
| $ 6,297.20 | $ 573,971.05 | $ - | $ - | $ 34,832.97 | $ 318,411.79 | $ 1,131,804.79 |
| $ 6,297.20 | $ 595,091.37 | $ - | $ - | $ 34,832.97 | $ 318,411.79 | $ 1,152,925.11 |
| $ 6,173.64 | $ 551,199.59 | $ - | $ - | $ 34,727.97 | $ 315,314.79 | $ 1,105,707.77 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 55.98 | $ - | $ - | $ - | $ - | $ 55.98 |
| $ 6,173.64 | $ 551,255.57 | $ - | $ - | $ 34,727.97 | $ 315,314.79 | $ 1,105,763.75 |
| $ 123.56 | $ 43,835.80 | $ - | $ - | $ 105.00 | $ 3,097.00 | $ 47,161.36 |

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



EXHIBIT "I"

| Special Revenue Fund Accounts: | Sheriff Reserve Acc't Fund | Family Treatment Ct. Fund | Anna McBride Ct Fund |
|---|---|---|---|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
| CURRENT YEAR | | | |
| ASSETS: | $ - | $ 1,005.79 | $ 20,536.59 |
| Cash Balance June 30, 2019 | $ - | $ - | $ - |
| Investments | $ - | $ 1,005.79 | $ 20,536.59 |
| TOTAL ASSETS | | | |
| LIABILITIES AND RESERVES: | $ - | $ - | $ 4,590.48 |
| Warrants Outstanding | $ - | $ - | $ - |
| Reserve for Interest on Warrants | $ - | $ - | $ 321.61 |
| Reserves From Schedule 8 | $ - | $ - | $ 4,912.09 |
| TOTAL LIABILITIES AND RESERVES | $ - | $ 1,005.79 | $ 15,624.50 |
| CASH FUND BALANCE JUNE 30, 2019 | $ - | $ 1,005.79 | $ 20,536.59 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | | |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
|---|---|---|---|
| CURRENT YEAR | | | |
| Cash Balance Reported to Excise Board 6-30-2018 | $ 330.00 | $ 4,298.20 | $ 33,264.74 |
| Cash Fund Balance Transferred Out | $ (330.00) | $ - | $ - |
| Cash Fund Balance Transferred In | $ - | $ - | $ - |
| Adjusted Cash Balance | $ - | $ 4,298.20 | $ 33,264.74 |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ - | $ 20.00 | $ 53,541.15 |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Prior Expenditures Recovered | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ - | $ 20.00 | $ 53,541.15 |
| TOTAL RECEIPTS AND BALANCE | $ - | $ 4,318.20 | $ 86,805.89 |
| Warrants of Year in Caption | $ - | $ 3,312.41 | $ 66,269.30 |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ - | $ 3,312.41 | $ 66,269.30 |
| CASH BALANCE JUNE 30, 2019 | $ - | $ 1,005.79 | $ 20,536.59 |
| Reserve for Warrants Outstanding | $ - | $ - | $ 4,590.48 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | $ - | $ 321.61 |
| TOTAL LIABILITIES AND RESERVE | $ - | $ - | $ 4,912.09 |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ - | $ 1,005.79 | $ 15,624.50 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-2019 Amount | 2018-2019 Amount | 2018-2019 Amount |
|---|---|---|---|
| CURRENT YEAR | | | |
| Warrants Outstanding 6-30-2018 of Year in Caption | $ - | $ 3,312.41 | $ 3,870.14 |
| Warrants Registered During Year | $ - | $ - | $ 66,989.64 |
| TOTAL | $ - | $ 3,312.41 | $ 70,859.78 |
| Warrants Paid During Year | $ - | $ 3,312.41 | $ 66,269.30 |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ - | $ - |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ - | $ 3,312.41 | $ 66,269.30 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ - | $ - | $ 4,590.48 |

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

EXHIBIT "I"



| Drug Court Fund | Sheriff Consolidated Fund | Sheriff 1/4 cent Sales Ta Fund | Okmulgee Co Ed Auth Fund | Ct. Clk. OBF Grant Fund | CDBG Cty Fairgrounds Fund | |
|---|---|---|---|---|---|---|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| $ 41,856.08 | $ 2,266.21 | $ 76,152.16 | $ 27,633.00 | $ 11,230.00 | $ 2,083.75 | $ 182,763.58 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 41,856.08 | $ 2,266.21 | $ 76,152.16 | $ 27,633.00 | $ 11,230.00 | $ 2,083.75 | $ 182,763.58 |
| $ 7,664.87 | $ - | $ 48,320.60 | $ - | $ - | $ - | $ 60,575.95 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 2,749.40 | $ - | $ - | $ - | $ - | $ - | $ 3,071.01 |
| $ 10,414.27 | $ - | $ 48,320.60 | $ - | $ - | $ - | $ 63,646.96 |
| $ 31,441.81 | $ 2,266.21 | $ 27,831.56 | $ 27,633.00 | $ 11,230.00 | $ 2,083.75 | $ 119,116.62 |
| $ 41,856.08 | $ 2,266.21 | $ 76,152.16 | $ 27,633.00 | $ 11,230.00 | $ 2,083.75 | $ 182,763.58 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 35,489.27 | $ 1,936.21 | $ 44,747.49 | $ 16,119.00 | $ 11,230.00 | $ 1,171.25 | $ 148,586.16 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ (330.00) |
| $ - | $ 330.00 | $ - | $ 11,856.00 | $ - | $ 912.50 | $ 13,098.50 |
| $ 35,489.27 | $ 2,266.21 | $ 44,747.49 | $ 27,975.00 | $ 11,230.00 | $ 2,083.75 | $ 161,354.66 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 122,520.46 | $ - | $ 747,977.64 | $ 3,058.00 | $ - | $ - | $ 927,117.25 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 122,520.46 | $ - | $ 747,977.64 | $ 3,058.00 | $ - | $ - | $ 927,117.25 |
| $ 158,009.73 | $ 2,266.21 | $ 792,725.13 | $ 31,033.00 | $ 11,230.00 | $ 2,083.75 | $ 1,088,471.91 |
| $ 116,153.65 | $ - | $ 716,572.97 | $ 3,400.00 | $ - | $ - | $ 905,708.33 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 116,153.65 | $ - | $ 716,572.97 | $ 3,400.00 | $ - | $ - | $ 905,708.33 |
| $ 41,856.08 | $ 2,266.21 | $ 76,152.16 | $ 27,633.00 | $ 11,230.00 | $ 2,083.75 | $ 182,763.58 |
| $ 7,664.87 | | $ 48,320.60 | $ - | $ - | $ - | $ 60,575.95 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 2,749.40 | $ - | $ - | $ - | $ - | $ - | $ 3,071.01 |
| $ 10,414.27 | $ - | $ 48,320.60 | $ - | $ - | $ - | $ 63,646.96 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 31,441.81 | $ 2,266.21 | $ 27,831.56 | $ 27,633.00 | $ 11,230.00 | $ 2,083.75 | $ 119,116.62 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 6,991.34 | | $ 39,742.45 | $ - | $ - | $ - | $ 53,916.34 |
| $ 116,827.18 | | $ 725,151.12 | $ 3,400.00 | $ - | $ - | $ 912,367.94 |
| $ 123,818.52 | $ - | $ 764,893.57 | $ 3,400.00 | $ - | $ - | $ 966,284.28 |
| $ 116,153.65 | | $ 716,572.97 | $ 3,400.00 | $ - | $ - | $ 905,708.33 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 116,153.65 | $ - | $ 716,572.97 | $ 3,400.00 | $ - | $ - | $ 905,708.33 |
| $ 7,664.87 | $ - | $ 48,320.60 | $ - | $ - | $ - | $ 60,575.95 |

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



EXHIBIT "I"

| Special Revenue Fund Accounts: | Sheriff OAG Grant Fund | Ct. Clk Special Pers Scv Fund | 1/2 cent Road 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 | $ - | $ 47,594.28 | $ 605,980.98 |
| Investments | $ - | $ - | $ - |
| TOTAL ASSETS | $ - | $ 47,594.28 | $ 605,980.98 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | $ - | $ 16,835.48 | $ 74,098.66 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | $ - | $ 56,136.15 |
| TOTAL LIABILITIES AND RESERVES | $ - | $ 16,835.48 | $ 130,234.81 |
| CASH FUND BALANCE JUNE 30, 2019 | $ - | $ 30,758.80 | $ 475,746.17 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ - | $ 47,594.28 | $ 605,980.98 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2018-2019 | 2018-2019 | 2018-2019 |
|---|---|---|---|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2018 | $ - | $ 20,229.44 | $ 440,335.79 |
| Cash Fund Balance Transferred Out | $ - | $ - | $ - |
| Cash Fund Balance Transferred In | $ - | $ - | $ - |
| Adjusted Cash Balance | $ - | $ 20,229.44 | $ 440,335.79 |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ 29,000.00 | $ 246,000.00 | $ 1,458,243.64 |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Prior Expenditures Recovered | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 29,000.00 | $ 246,000.00 | $ 1,458,243.64 |
| TOTAL RECEIPTS AND BALANCE | $ 29,000.00 | $ 266,229.44 | $ 1,898,579.43 |
| Warrants of Year in Caption | $ 29,000.00 | $ 218,635.16 | $ 1,292,598.45 |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ 29,000.00 | $ 218,635.16 | $ 1,292,598.45 |
| CASH BALANCE JUNE 30, 2019 | $ - | $ 47,594.28 | $ 605,980.98 |
| Reserve for Warrants Outstanding | $ - | $ 16,835.48 | $ 74,098.66 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | | $ 56,136.15 |
| TOTAL LIABILITIES AND RESERVE | $ - | $ 16,835.48 | $ 130,234.81 |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ - | $ 30,758.80 | $ 475,746.17 |

| 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 | $ - | $ 9,176.67 | $ 44,053.44 |
| Warrants Registered During Year | $ 29,000.00 | $ 226,293.97 | $ 1,322,643.67 |
| TOTAL | $ 29,000.00 | $ 235,470.64 | $ 1,366,697.11 |
| Warrants Paid During Year | $ 29,000.00 | $ 218,635.16 | $ 1,292,598.45 |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ - | $ - |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ 29,000.00 | $ 218,635.16 | $ 1,292,598.45 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ - | $ 16,835.48 | $ 74,098.66 |

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

EXHIBIT "I" 1

| CDBG-RWD#7 Fund | Bryant RWD#5 Fund | CDBG RWD#5 Fund | Fund | Fund | Fund | |
|---|---|---|---|---|---|---|
| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 653,575.26 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 653,575.26 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 90,934.14 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 56,136.15 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 147,070.29 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 506,504.97 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 653,575.26 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 912.50 | $ 0.09 | $ - | $ - | $ - | $ - | $ 461,477.82 |
| $ (912.50) | $ (0.09) | $ - | $ - | $ - | $ - | $ (912.59) |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 460,565.23 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 264,432.43 | $ - | $ - | $ - | $ 1,997,676.07 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 264,432.43 | $ - | $ - | $ - | $ 1,997,676.07 |
| $ - | $ - | $ 264,432.43 | $ - | $ - | $ - | $ 2,458,241.30 |
| $ - | $ - | $ 264,432.43 | $ - | $ - | $ - | $ 1,804,666.04 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 264,432.43 | $ - | $ - | $ - | $ 1,804,666.04 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 653,575.26 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 90,934.14 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 56,136.15 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 147,070.29 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 506,504.97 |

| 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 53,230.11 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,577,937.64 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,631,167.75 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,540,233.61 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,540,233.61 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 90,934.14 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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

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

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

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

S.A. & I. NO. 2633 (2009)
Current Fiscal Year: 2019-2020
Date Certified: October 23, 2019
Taxable Year: 2019

# OKMULGEE COUNTY TAX LEVIES
## 2019-2020

| UNIT OF TAXATION | SCHOOL DIST. | COUNTY | | | | SCHOOL DISTRICTS | | | VO-TECH #28 | | VO-TECH #14 | | VO-TECH #3 | | VO-TECH #4 | | VO-TECH #25 | | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GENERAL FUND | HEALTH FUND | COUNTY SINKING | COMMON FUND | GENERAL FUND | BUILDING FUND | SINKING FUND | GENERAL FUND | BUILDING FUND | GENERAL FUND | BUILDING FUND | GENERAL FUND | BUILDING FUND | GENERAL FUND | BUILDING FUND | GENERAL FUND | BUILDING FUND | |
| Okmulgee Schools | I-1 | $10.20 | $2.04 | | $4.08 | $35.35 | $5.05 | $19.35 | $10.20 | $2.04 | | | | | | | | | $88.31 |
| Henryetta Schools | I-2 | $10.20 | $2.04 | | $4.08 | $35.70 | $5.10 | $28.65 | $10.20 | $2.04 | | | | | | | | | $98.01 |
| *Henryetta Schools (McIntosh)* | | | | | | *$36.23* | *$5.18* | *$28.65* | *$10.49* | *$2.00* | | | | | | | | | *$82.55* |
| Morris Schools | I-3 | $10.20 | $2.04 | | $4.08 | $36.40 | $5.20 | $27.07 | $10.20 | $2.04 | | | | | | | | | $97.23 |
| Beggs Schools | I-4 | $10.20 | $2.04 | | $4.08 | $36.05 | $5.15 | $24.84 | $10.20 | $2.04 | | | | | | | | | $94.60 |
| Preston Schools | I-5 | $10.20 | $2.04 | | $4.08 | $35.70 | $5.10 | $28.28 | $10.20 | $2.04 | | | | | | | | | $97.64 |
| Schulter Schools | I-6 | $10.20 | $2.04 | | $4.08 | $36.05 | $5.15 | $2.03 | $10.20 | $2.04 | | | | | | | | | $71.79 |
| Wilson Schools | I-7 | $10.20 | $2.04 | | $4.08 | $36.40 | $5.20 | $11.76 | $10.20 | $2.04 | | | | | | | | | $81.92 |
| Dewar Schools | I-8 | $10.20 | $2.04 | | $4.08 | $36.05 | $5.15 | $17.47 | $10.20 | $2.04 | | | | | | | | | $87.23 |
| *Dewar Schools (McIntosh)* | | | | | | *$36.24* | *$5.18* | *$17.47* | *$10.49* | *$2.00* | | | | | | | | | *$71.38* |
| Twin Hills Schools | C-11 | $10.20 | $2.04 | | $4.08 | $36.05 | $5.15 | $14.64 | $10.20 | $2.04 | | | | | | | | | $84.40 |
| JOINT SCHOOLS | | | | | | | | | | | | | | | | | | | |
| Tulsa Co. (Liberty School) | T-14 | $10.20 | $2.04 | | $4.08 | $36.05 | $5.15 | $10.34 | | | $8.24 | $5.15 | | | | | | | $81.25 |
| Creek Co. (Mounds School) | I-5 | $10.20 | $2.04 | | $4.08 | $35.70 | $5.10 | $28.10 | | | | | $10.20 | $3.06 | | | | | $98.48 |
| Muskogee Co. (Haskell School) | I-2 | $10.20 | $2.04 | | $4.08 | $36.40 | $5.20 | $25.61 | | | | | | | $8.16 | $2.04 | | | $93.73 |
| McIntosh Co. (Checotah School) | I-19 | $10.20 | $2.04 | | $4.08 | $36.05 | $5.15 | $23.32 | | | | | | | $8.16 | $2.04 | | | $91.04 |
| McIntosh Co. (Midway School) | I-27 | $10.20 | $2.04 | | $4.08 | $35.70 | $5.10 | $20.52 | | | | | | | $8.16 | $2.04 | | | $87.84 |
| Okfuskee Co. (Weleetka School) | I-31 | $10.20 | $2.04 | | $4.08 | $36.05 | $5.15 | $34.16 | | | | | | | | | $5.15 | $5.00 | $101.83 |
| Okfuskee Co. (Graham School) | I-54 | $10.20 | $2.04 | | $4.08 | $36.05 | $5.15 | $8.74 | | | | | | | | | $5.15 | $5.00 | $76.41 |

State of Oklahoma )
)SS
County of Okmulgee )

I, Becky Thomas, County Clerk for Okmulgee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal: October 23, 2019

Becky Thomas

Becky Thomas, Okmulgee County Clerk

COUNTY CLERK OKMULGEE COUNTY OKLAHOMA

ate: 7/29/2019

me: 1:49PM

# *Amended*

## Assessor's Report to Excise Board

## Okmulgee

| School District | Personal Property | Real Estate | Public Service | Total Valuation | Total Exemptions | Total Valuation Less Exemptions |
|---|---|---|---|---|---|---|
| CRI-5 Rural | 194,877 | 2,594,034 | 329,605 | 3,118,516 | 119,876 | 2,998,640 |
| **Totals for CRI-5 Creek** | **194,877** | **2,594,034** | **329,605** | **3,118,516** | **119,876** | **2,998,640** |
| D-11 Rural | 910,058 | 7,468,375 | 4,960,611 | 13,337,044 | 476,784 | 12,860,260 |
| **Totals for D-11 Twin Hill** | **910,058** | **7,468,375** | **4,960,611** | **13,337,044** | **476,784** | **12,860,260** |
| I-1 Rural | 8,387,203 | 9,932,744 | 3,196,198 | 21,516,145 | 762,108 | 20,754,037 |
| I-1Rural Bav | 0 | 203,177 | 0 | 203,177 | 0 | 203,177 |
| OK-I1 City | 4,542,735 | 32,767,974 | 3,362,889 | 40,673,598 | 2,442,192 | 38,231,406 |
| OK-I1 City Bav | 331,523 | 822,425 | 0 | 1,153,948 | 13,760 | 1,140,188 |
| **Totals for I-1 Okmulgee** | **13,261,461** | **43,726,320** | **6,559,087** | **63,546,868** | **3,218,060** | **60,328,808** |
| Dew I-2 City | 26,309 | 305,317 | 38,304 | 369,930 | 26,285 | 343,645 |
| Hen I-2 City | 1,875,416 | 16,373,001 | 2,351,751 | 20,600,168 | 1,331,790 | 19,268,378 |
| I-2 Rural | 6,846,622 | 6,027,309 | 1,837,451 | 14,711,382 | 541,070 | 14,170,312 |
| **Totals for I-2 Henryetta** | **8,748,347** | **22,705,627** | **4,227,506** | **35,681,480** | **1,899,145** | **33,782,335** |
| I-3 Rural | 1,266,609 | 13,515,048 | 1,882,503 | 16,664,160 | 880,130 | 15,784,030 |
| Morris City | 222,966 | 4,035,958 | 500,746 | 4,759,690 | 349,474 | 4,410,216 |
| OK-I3 City | 2,482 | 1,516,304 | 54,914 | 1,573,700 | 101,306 | 1,472,394 |
| **Totals for I-3 Morris** | **1,492,077** | **19,067,310** | **2,438,163** | **22,997,550** | **1,330,910** | **21,666,640** |
| Beggs City | 215,898 | 5,593,502 | 903,267 | 6,712,667 | 479,265 | 6,233,402 |
| I-4 Rural | 7,065,156 | 20,621,382 | 6,606,953 | 34,293,491 | 1,104,265 | 33,189,226 |
| **Totals for I-4 Beggs** | **7,281,054** | **26,214,884** | **7,510,220** | **41,006,158** | **1,583,530** | **39,422,628** |
| I-5 Rural | 362,178 | 4,178,376 | 2,006,520 | 6,547,074 | 406,558 | 6,140,516 |
| I-5 Rural Bav | 0 | 10,477 | 0 | 10,477 | 1,000 | 9,477 |
| OK-I5 City | 8,691 | 360,459 | 75,767 | 444,917 | 4,000 | 440,917 |
| OK-I5 City Bav | 236 | 171,640 | 0 | 171,876 | 15,985 | 155,891 |
| **Totals for I-5 Preston** | **371,105** | **4,720,952** | **2,082,287** | **7,174,344** | **427,543** | **6,746,801** |
| Hen I-6 City | 3,001 | 1,942 | 23,559 | 28,502 | 0 | 28,502 |
| I-6 Rural | 246,741 | 2,612,694 | 1,679,822 | 4,539,257 | 285,404 | 4,253,853 |
| **Totals for I-6 Schulter** | **249,742** | **2,614,636** | **1,703,381** | **4,567,759** | **285,404** | **4,282,355** |
| Hen I-7 City | 6,937 | 85,990 | 3,275 | 96,202 | 2,000 | 94,202 |
| I-7 Rural | 306,601 | 3,474,065 | 3,312,447 | 7,093,113 | 302,872 | 6,790,241 |
| **Totals for I-7 Wilson** | **313,538** | **3,560,055** | **3,315,722** | **7,189,315** | **304,872** | **6,884,443** |
| Dew I-8 City | 49,325 | 1,378,476 | 145,506 | 1,573,307 | 231,929 | 1,341,378 |
| I-8 Rural | 205,231 | 1,769,960 | 871,275 | 2,846,466 | 216,477 | 2,629,989 |
| **Totals for I-8 Hoffman** | **254,556** | **3,148,436** | **1,016,781** | **4,419,773** | **448,406** | **3,971,367** |
| M-I-2 Rural | 27,507 | 324,235 | 107,779 | 459,521 | 12,000 | 447,521 |
| **Totals for M-I-2 Muskogee** | **27,507** | **324,235** | **107,779** | **459,521** | **12,000** | **447,521** |
| MC-I-19 Rural | 2,184 | 105,988 | 18,498 | 126,670 | 7,000 | 119,670 |
| **Totals for MCI-19 McIntosh** | **2,184** | **105,988** | **18,498** | **126,670** | **7,000** | **119,670** |
| MC-I-27 Rural | 480 | 7,649 | 2,501 | 10,630 | 0 | 10,630 |
| **Totals for MCI-27 McIntosh** | **480** | **7,649** | **2,501** | **10,630** | **0** | **10,630** |
| OK-I-31 Rural | 63,006 | 536,634 | 636,454 | 1,236,094 | 47,929 | 1,188,165 |
| **Totals for OKI-31 Okfuskee** | **63,006** | **536,634** | **636,454** | **1,236,094** | **47,929** | **1,188,165** |
| OK-I-32 Rural | 56,692 | 595,498 | 123,915 | 776,105 | 45,015 | 731,090 |
| **Totals for OKI-32 Okfuskee** | **56,692** | **595,498** | **123,915** | **776,105** | **45,015** | **731,090** |
| TI-14 Rural | 401,874 | 6,227,176 | 470,833 | 7,099,883 | 439,650 | 6,660,233 |
| **Totals for TI-14 Tulsa** | **401,874** | **6,227,176** | **470,833** | **7,099,883** | **439,650** | **6,660,233** |
| OK-I1 City Tif | 389,471 | 396,378 | 0 | 785,849 | 0 | 785,849 |
| OK-I5 City Tif | 276,307 | 0 | 0 | 276,307 | 0 | 276,307 |
| **Totals for z OKMULEE T1** | **665,778** | **396,378** | **0** | **1,062,156** | **0** | **1,062,156** |

# Assessor's Report to Excise Board
## Okmulgee

| School District | Personal Property | Real Estate | Public Service | Total Valuation | Total Exemptions | Total Valuation Less Exemptions |
|---|---|---|---|---|---|---|
| **Total Assessed Value Including TIF Based Assessed Value:** | 34,294,336 | 144,012,187 | 35,503,343 | 213,809,866 | 10,646,124 | 203,163,742 |
| **Less Total Tif Increment:** | 665,778 | 396,378 | 0 | 1,062,156 | 0 | 1,062,156 |
| **Total Assessed Value Excluding TIF Increment:** | 33,628,558 | 143,615,809 | 35,503,343 | 212,747,710 | 10,646,124 | 202,101,586 |

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

Given under my hand this 29 day of JULY, 2019

Ed Johnson, Okmulgee County Assessor

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020



EXHIBIT "Y"

| County Excise Board's Appropriation of Income and Revenue | General Fund | Health Fund | Co-op Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
|---|---|---|---|---|---|
| Appropriation Approved & Provision Made | $ 3,282,248.00 | $ 1,141,804.41 | $ - | $ - | $ - |
| Appropriation of Revenues | $ - | $ - | $ - | $ - | $ - |
| Excess of Assets Over Liabilities | $ 893,735.11 | $ 766,997.83 | $ - | $ - | $ - |
| Unclaimed Protest Tax Refunds | $ - | $ - | $ - | $ - | $ - |
| Miscellaneous Estimated Revenues | $ 514,480.00 | $ - | $ - | $ - | $ - |
| Est. Value of Surplus Tax in Process | $ - | $ - | $ - | $ - | $ - |
| Sinking Fund Contributions | $ - | $ - | $ - | $ - | $ - |
| Surplus Builing Fund Cash | $ - | $ - | $ - | $ - | $ - |
| Total Other Than 2018 Tax | $ 1,408,215.11 | $ 766,997.83 | $ - | $ - | $ - |
| Balance Required | $ 1,874,032.89 | $ 374,806.58 | $ - | $ - | $ - |
| Add 10% for Delinquency | $ 187,403.29 | $ 37,480.66 | $ - | $ - | $ - |
| Total Required for 2018 Tax | $ 2,061,436.18 | $ 412,287.24 | $ - | $ - | $ - |
| Rate of Levy Required and Certified (in Mills) | 10.20 | 2.04 | 0.00 | 0.00 | 0.00 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---|---|---|---|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | $ 132,969,685.00 | $ 33,628,558.00 | $ 35,503,343.00 | $ 202,101,586.00 |

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

General Fu 10.20 Mills; Building Fund 2.04 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.24 Mills;

| | |
|---|---|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 0.00 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| County Health Fund (Not To Exceed 2.50 Mills) | 0.00 Mills; |
| Emergency Medical Service ( Not To Exceed 3.00 Mills) | 0.00 Mills; |
| Total County Levies | 12.24 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.08 Mills; |
| Total County Wide Levy | 16.32 Mills; |

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

Dated at Okmulgee Oklahoma, this 23 day of October, 2020.

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Excise Board Member

COUNTY CLERK OKMULGEE COUNTY OKLAHOMA

S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

Sunday, September 22, 2019

OKMULGEE COUNTY, 56
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation

| | | |
|---|---|---|
| Total Gross Valuation Real Property | $ | 143,615,809.00 |
| Total Homestead Exemption | $ | 10,646,124.00 |
| Total Real Property | $ | 132,969,685.00 |
| Total Personal Property | $ | 33,628,558.00 |
| Total Public Service Property | $ | 35,503,343.00 |
| Total Valuation of Property | $ | 202,101,586.00 |

# OKMULGEE COUNTY

## GENERAL FUND

## ANNUAL BUDGET AND FINANCING PLAN

## AS AMENDED SEPTEMBER 20, 2019

OKMULGEE COUNTY

ESTIMATED GENERAL FUND BUDGET – AS AMENDED

FISCAL YEAR 2019-20

Index

**KERRY JOHN PATTEN, C.P.A.**

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

September 20, 2019

Budget Board
Okmulgee County
P.O. Box 904
Okmulgee, OK 74447

Budget Board:

I have assembled, from information provided by management, the accompanying statement of General Fund Revenues of Okmulgee County for the year ending June 30, 2019, and amended General Fund Annual Budget for fiscal year 2019-20. The Amended General Fund Annual Budget omits the summary of significant accounting policies. I have not compiled or examined the Amended General Fund Annual Budget and express no assurance of any kind on it. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. This report and accompanying Amended General Fund Budget are intended and appropriate for internal use only.

Sincerely,

Kerry John Patten, CPA

KJP:js

OKMULGEE COUNTY

ESTIMATED GENERAL FUND BUDGET – AS AMENDED

FISCAL YEAR 2019-2020

## ADOPTION OF COUNTY BUDGET

**STATE OF OKLAHOMA**
**COUNTY OF OKMULGEE**

We, the members of the Budget Board of Okmulgee County and Oklahoma, do hereby certify that we have adopted the Okmulgee County Budget as amended for the General Fund as is herewith presented this 21st day of October, 2019.

Attest:

COUNTY CLERK OKMULGEE COUNTY
OKLAHOMA

Robert Jennings
County Commissioner

Ron Ballard
County Commissioner

County Commissioner

Becky Thomas
County Clerk

County Assessor

Vonna Lampkins
County Treasurer

Charly Criner
Court Clerk

Sheriff

OKMULGEE COUNTY

GENERAL FUND BUDGET - AMENDED

FISCAL YEAR 2019-2020

## CERTIFICATION OF EXCISE BOARD

**STATE OF OKLAHOMA**
**COUNTY OF OKMULGEE**

We, the members of the Okmulgee County Excise Board certify that we have examined the Okmulgee County General Fund Budget as amended for FY 2019-20 and do herewith approve said Budget this 23rd day of October, 2019.

Attest:

____________________
Chairman of the Board

____________________
Vice-Chairman of the Board

Becky Thomas
Secretary of the Board

COUNTY CLERK OKMULGEE COUNTY OKLAHOMA

Becky Thomas
County Clerk

OKMULGEE COUNTY

SUMMARY OF ESTIMATED REVENUES

DETAIL OF GENERAL FUND

JUNE 30, 2019

| REVENUE SOURCE | Original Budget FY 18-19 | Original Budget FY 19-20 | Supplemental Appropriations | Amended Budget FY 19-20 |
|---|---|---|---|---|
| PROPERTY TAX | | | | |
| Ad Valorem Tax Levy (Current) (Net of Delinquency) | $ 1,748,450.17 | $ 1,764,793.71 | $ 109,239.18 | $ 1,874,032.89 |
| Total Ad Valorem | 1,748,450.17 | 1,764,793.71 | 109,239.18 | 1,874,032.89 |
| MISCELLANEOUS | | | | |
| 9999 Reimbursement from County Use Tax | - | 221,467.00 | (221,467.00) | - |
| 1111 County Clerk Fees | 100,000.00 | 100,000.00 | 9,000.00 | 109,000.00 |
| 2111 Court Fund - Utility Reimb. | 7,000.00 | 5,400.00 | (1,400.00) | 4,000.00 |
| 2114 Visual Inspection | 235,000.00 | 235,000.00 | 15,000.00 | 250,000.00 |
| 3112 Motor Vehicle License | 55,000.00 | 55,000.00 | - | 55,000.00 |
| 3116 Tax Stamps | 4,500.00 | 4,500.00 | - | 4,500.00 |
| 3119 Cigarette Tax | 35,000.00 | 33,500.00 | - | 33,500.00 |
| 3211 Fish and Game Fines | 50.00 | - | - | - |
| 3212 Election Board Reimb. (state) | 30,000.00 | 32,500.00 | - | 32,500.00 |
| 3213 In Lieu | 5,000.00 | 5,000.00 | - | 5,000.00 |
| 3218 Farm Implement Stamps | 1,000.00 | 980.00 | - | 980.00 |
| 3220 D.A. Reimb. | 5,000.00 | 5,000.00 | - | 5,000.00 |
| 5111 Interest | 10,000.00 | 15,000.00 | - | 15,000.00 |
| Total Revenue | 2,236,000.17 | 2,478,140.71 | (89,627.82) | 2,388,512.89 |
| FUND BALANCE | 701,808.35 | 563,541.18 | 280,547.15 | 844,088.33 |
| ESTOPPED WARRANTS AND ADJUSTMENTS | - | - | - | - |
| TRANSFER TO/FROM OTHER FUNDS | - | - | - | - |
| LAPSED APPROPRIATIONS FROM PRIOR YEARS | - | - | - | - |
| TOTAL ALL SOURCES | $ 2,937,808.52 | $ 3,041,681.89 | $ 190,919.33 | $ 3,232,601.22 |

OKMULGEE COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND
JUNE 30, 2019

| REVENUE SOURCE | Acutal FY 2017-18 Collections | FY 2018-19 EOY Projections | Actual FY 2018-19 Collections |
|---|---|---|---|
| PROPERTY TAX | | | |
| Ad Valorem | | | |
| Current | $ 1,761,860.44 | $ 1,811,046.12 | $ 1,808,142.40 |
| Prior | 99,452.13 | 96,563.07 | 96,024.59 |
| Total Ad Valorem | 1,861,312.57 | 1,907,609.19 | 1,904,166.99 |
| MISCELLANEOUS | | | |
| 1111 County Clerk Fees | 120,981.69 | 124,702.30 | 122,014.25 |
| 1112 Sheriff Fees | - | 1,800.30 | 1,800.30 |
| 1113 County Treasurer Fees | 180.00 | 245.00 | 245.00 |
| 1114 Court Clerk Fees | 100.00 | 100.00 | 100.00 |
| 2111 Court Fund - Utility Reimb. | 5,400.00 | 5,400.00 | 4,433.35 |
| 2113 Revaluation | 290,138.75 | 289,561.70 | 276,179.53 |
| 2124 Reimb. for Court Clerk Salary | - | - | - |
| 3112 Motor Vehicle License | 60,437.09 | 60,184.03 | 61,271.37 |
| 3116 Tax Stamps | 5,042.11 | 5,135.65 | 5,675.44 |
| 3118 Occupational Tax | 905.00 | 905.00 | - |
| 3119 Cigarette Tax | 41,845.85 | 37,210.72 | 37,476.68 |
| 3211 Fish and Game Fines | - | - | 6,381.06 |
| 3212 Election Board Reimb. (state) | 41,716.92 | 37,287.69 | 38,796.78 |
| 3212 Election Board Reimb Expenses | - | 1,176.12 | 1,176.12 |
| 3213 In Lieu | 17,457.11 | 9,633.28 | 4,945.63 |
| 3214 State Land Reimb | - | 225.53 | 225.53 |
| 3218 Farm Implement Stamps | 2,030.49 | 1,089.43 | 1,415.11 |
| 3220 D.A. Reimb. | 6,217.46 | 5,552.43 | 6,565.03 |
| 5111 Interest | 16,085.75 | 31,606.85 | 43,566.58 |
| 5112 Rent | 9,400.00 | 5,900.00 | 4,700.00 |
| 5114 Royalty | - | 87,959.63 | - |
| 5121 Returned Check Fees | 708.15 | - | - |
| 5124 Resale Property | 50.00 | - | - |
| 5129 Miscellaneous | 74,463.37 | 15,817.39 | 242,174.53 |
| 5124 Resale Distribution | - | - | 87,959.63 |
| Total Miscellaneous Revenue | 693,159.74 | 721,493.05 | 947,101.92 |
| Total Revenue | 2,554,472.31 | 2,629,102.24 | 2,851,268.91 |
| Fund Balance | 685,273.75 | 563,541.18 | 685,273.75 |
| TOTAL REVENUE & FUND BALANCE | $ 3,239,746.06 | $ 3,192,643.42 | $ 3,536,542.66 |

Okmulgee County
FY 19-20 Budget Board Projections
General Fund Worksheet

| | FY 17-18 Net Appropriations | FY 17-18 Expenditures & Reserves | FY 18-19 Approved Appropriations | FY 19-20 Requested | FY 19-20 Approved |
|---|---|---|---|---|---|
| DISTRICT ATTORNEY | | | | | |
| Maint. & Operation | 10,498.70 | 7,722.64 | 10,000.00 | 10,000.00 | 8,000.00 |
| Law Library | 2,165.00 | 527.50 | 2,165.00 | 2,165.00 | 2,165.00 |
| Total | 12,663.70 | 8,250.14 | 12,165.00 | 12,165.00 | 10,165.00 |
| COUNTY SHERIFF | | | | | |
| Personal Services | 67,281.36 | 67,224.36 | 67,281.36 | 67,281.36 | 59,099.88 |
| Part-Time Help | 60,000.00 | 59,831.47 | 60,000.00 | 60,000.00 | 60,000.00 |
| Travel | - | - | - | | - |
| Maint. & Operation | 30,000.00 | 29,978.04 | 30,000.00 | 30,000.00 | 30,000.00 |
| Capital Outlay | - | - | - | | - |
| Total | 157,281.36 | 157,033.87 | 157,281.36 | 157,281.36 | 149,099.88 |
| COUNTY TREASURER | | | | | |
| Personal Services | 67,324.28 | 67,090.21 | 101,480.16 | 166,807.56 | 150,106.58 |
| Travel | 5,667.20 | | 5,667.20 | 5,667.20 | 6,528.40 |
| Maint. & Operation | 1.00 | 5,660.55 | 1.00 | 9,000.00 | 1.00 |
| Capital Outlay | 1.00 | - | 1.00 | 5,000.00 | 1.00 |
| Total | 72,993.48 | 72,750.76 | 107,149.36 | 186,474.76 | 156,636.98 |
| COUNTY COMMISSIONERS | | | | | |
| Personal Services | 201,844.08 | 201,640.92 | 201,844.08 | 201,844.08 | 177,299.64 |
| Maint. & Operation | 8,500.00 | 7,434.67 | 8,500.00 | 8,500.00 | 8,500.00 |
| Capital Outlay | 3,800.00 | | 3,800.00 | 3,800.00 | 3,800.00 |
| Total | 214,144.08 | 209,075.59 | 214,144.08 | 214,144.08 | 189,599.64 |
| O.S.U. EXTENSION | | | | | |
| Personal Services | 34,488.00 | 34,488.00 | 61,488.00 | 61,488.00 | 70,296.00 |
| Travel | 8,340.00 | 8,830.49 | 13,000.00 | 13,000.00 | 13,000.00 |
| Maint. & Operation | 12,370.14 | 12,364.35 | 7,500.00 | 7,500.00 | 8,500.00 |
| Capital Outlay | 20,034.86 | 20,034.86 | 1.00 | 1.00 | 1.00 |
| Total | 75,233.00 | 75,717.70 | 81,989.00 | 81,989.00 | 91,797.00 |
| COUNTY CLERK | | | | | |
| Personal Services | 192,486.87 | 191,485.41 | 195,070.44 | 201,460.08 | 186,888.96 |
| Travel | 5,667.20 | 5,167.20 | 5,667.20 | 5,667.20 | 6,528.40 |
| Maint. & Operation | 11,100.98 | 11,093.84 | 11,000.00 | 11,000.00 | 13,000.00 |
| Capital Outlay | - | - | - | - | - |
| Total | 209,255.05 | 207,746.45 | 211,737.64 | 218,127.28 | 206,417.36 |
| COURT CLERK | | | | | |
| Personal Services | 101,479.31 | 100,738.53 | 101,479.31 | 128,320.62 | 121,132.58 |
| Travel | 5,767.20 | 5,313.11 | 5,767.20 | 5,667.20 | 6,528.40 |
| Maint. & Operation | | | | | |
| Capital Outlay | | | | | |
| Total | 107,246.51 | 106,051.64 | 107,246.51 | 133,987.82 | 127,660.98 |
| COUNTY ASSESSOR | | | | | |
| Personal Services | 101,480.40 | 101,004.72 | 101,480.40 | 103,190.40 | 93,298.68 |
| Travel | 6,580.00 | 6,579.00 | 7,959.00 | 7,959.00 | 8,820.20 |
| Maint. & Operation | 4,379.00 | 4,357.45 | 3,000.00 | 3,000.00 | 3,000.00 |
| Capital Outlay | 1.00 | - | 1.00 | 1.00 | 1.00 |
| Total | 112,440.40 | 111,941.17 | 112,440.40 | 114,150.40 | 105,119.88 |

Okmulgee County
FY 19-20 Budget Board Projections
General Fund Worksheet

| | FY 17-18 Net Appropriations | FY 17-18 Expenditures & Reserves | FY 18-19 Approved Appropriations | FY 19-20 Requested | FY 19-20 Approved |
|---|---|---|---|---|---|
| VISUAL INSPECTION | | | | | |
| Personal Services | 271,243.93 | 271,242.93 | 275,342.81 | 286,251.53 | 275,342.81 |
| Travel | 4,501.59 | 4,500.59 | 8,000.00 | 8,000.00 | 8,000.00 |
| Maint. & Operation | 32,449.95 | 31,070.95 | 24,390.00 | 24,390.00 | 24,390.00 |
| Capital Outlay | 3,486.42 | 3,485.42 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total | 311,681.89 | 310,299.89 | 311,732.81 | 322,641.53 | 311,732.81 |
| GENERAL GOVERNMENT | | | | | |
| Personal Services | 210,000.00 | 189,803.19 | 201,272.72 | 201,272.72 | 201,272.72 |
| Unemployment Tax/Workers Comp | 175,000.00 | 173,707.34 | 175,000.00 | 175,000.00 | 175,000.00 |
| Maint. & Operation | 560,541.64 | 543,353.32 | 580,000.00 | 580,000.00 | 560,000.00 |
| Capital Outlay | 352,314.97 | 104,191.22 | 281,091.01 | 175,000.00 | 562,390.76 |
| Interest | 3,418.29 | - | - | - | - |
| Safety Director | 5,000.00 | 4,068.81 | - | - | - |
| Emergency Mgt Fuel | - | - | 5,000.00 | 5,000.00 | 8,000.00 |
| EODD | 3,930.00 | 3,930.00 | 3,930.00 | 3,930.00 | 3,930.00 |
| 911 Dispatch | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 100,000.00 |
| Emergency Mgt | 45,929.40 | 43,259.32 | 43,742.29 | 48,929.40 | 43,742.29 |
| Total | 1,436,134.30 | 1,142,313.20 | 1,370,036.02 | 1,269,132.12 | 1,654,335.77 |
| EXCISE BOARD | | | | | |
| Personal Services | 2,906.55 | 2,314.58 | 2,906.55 | 2,906.55 | 2,906.55 |
| Travel | 722.34 | 431.40 | 735.75 | 735.75 | 783.00 |
| Total | 3,628.89 | 2,745.98 | 3,642.30 | 3,642.30 | 3,689.55 |
| COUNTY ELECTION BOARD | | | | | |
| Personal Services | 67,600.00 | 67,453.08 | 69,280.00 | 69,280.00 | 77,710.00 |
| Part-time Help | 9,683.02 | 9,296.85 | 9,970.00 | 9,970.00 | 9,970.00 |
| Travel | 1,500.00 | 906.42 | 2,100.00 | 2,100.00 | 2,000.00 |
| Maint. & Operation | 12,489.15 | 12,013.99 | 12,000.00 | 12,000.00 | 13,000.00 |
| Capital Outlay | 1,200.00 | - | 1,000.00 | 1,000.00 | 1,500.00 |
| Total | 92,472.17 | 89,670.34 | 94,350.00 | 94,350.00 | 104,180.00 |
| PURCHASING AGENT | | | | | |
| Personal Services | 27,597.27 | 28,626.06 | 28,973.99 | 30,422.76 | 28,974.00 |
| Maint. & Operation | 4,000.00 | 3,948.81 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total | 31,597.27 | 32,574.87 | 32,973.99 | 34,422.76 | 32,974.00 |
| HIGHWAY BUDGET ACCOUNT | | | | | |
| Personal Services | 74,470.21 | 61,682.46 | 34,198.80 | 35,908.80 | 34,198.80 |
| Part-time Help | - | - | 8,000.00 | 8,000.00 | 8,000.00 |
| Maint. & Operation | 2,000.00 | 1,262.93 | 3,500.00 | 3,500.00 | 3,500.00 |
| Total | 76,470.21 | 62,945.39 | 45,698.80 | 47,408.80 | 45,698.80 |
| CO. AUDIT ACCOUNT | | | | | |
| .1 Mill | - | - | - | - | - |
| Salaries & Expense | 49,606.31 | 30,609.21 | 38,029.19 | 37,852.94 | 56,139.35 |
| Total | 49,606.31 | 30,609.21 | 38,029.19 | 37,852.94 | 56,139.35 |
| CHARITY | | | | | |
| Maint. & Operation | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

Okmulgee County
FY 19-20 Budget Board Projections
General Fund Worksheet

| | FY 17-18 Net Appropriations | FY 17-18 Expenditures & Reserves | FY 18-19 Approved Appropriations | FY 19-20 Requested | FY 19-20 Approved |
|---|---|---|---|---|---|
| FREE FAIR | | | | | |
| Personal Services | - | - | - | - | - |
| Part-time Help | - | - | - | - | - |
| Maint. & Operation | 10,000.00 | 9,983.50 | 15,000.00 | 30,000.00 | 15,000.00 |
| Premiums & Awards | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Capital Outlay | 1.00 | - | 1.00 | 1.00 | 1.00 |
| Total | 25,001.00 | 24,983.50 | 30,001.00 | 45,001.00 | 30,001.00 |
| TOTAL GENERAL FUND | 2,988,849.62 | 2,645,709.70 | 2,932,617.46 | 2,974,771.15 | 3,277,248.00 |
| INTEREST ON NON-PAYABLE WARRANTS | 5,000.00 | 2,993.44 | 5,000.00 | 5,000.00 | 5,000.00 |
| GRAND TOTAL GENERAL FUND | 2,993,849.62 | 2,648,703.14 | 2,937,617.46 | 2,979,771.15 | 3,282,248.00 |

OKMULGEE COUNTY
AD VALOREM VALUATIONS AND LEVIES EXCLUDING HOMESTEAD
DETAIL OF GENERAL FUND
JUNE 30, 2018

| | Real | Personal | Public Service | Total |
|---|---|---|---|---|
| Valuations for FY 17-18 | | | | |
| Total Valuation-Okmulgee County (Net) | $ 132,969,685 | $ 33,628,558 | $ 35,503,343 | $ 202,101,586 |

Rate of Levy Required 10.20 Mills