

**FILED**

**OCT 22 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 OTTAWA  
STATE OF OKLAHOMA

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

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

PREPARED BY Turner and Associates, PLC  
SUBMITTED TO THE OTTAWA COUNTY  
EXCISE BOARD THIS 15<sup>th</sup> DAY OF October 2019



BOARD OF COUNTY COMMISSIONERS

Chris Martin  
Chairman  
Russell Earls  
Commissioner  
Kathy Boulton  
Treasurer  
Terrie  
Court Clerk

Robert Mitchell  
County Clerk  
Mike Turner  
Commissioner  
Becky Smith  
Assessor  
Jim  
Sheriff

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

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Exhibits:

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

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

OTTAWA COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OTTAWA, 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 Ottawa, 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 Miami, Oklahoma, this 15<sup>th</sup> day of October, 2019.

Clark Martin  
Chairman  
Russell Earls  
Commissioner  
Kathy Boulton  
Treasurer  
Carrie  
Court Clerk

Robyn Mitchell  
County Clerk  
Mike  
Commissioner  
Becky Smith  
Assessor  
John  
Sheriff



Filed this 15<sup>th</sup> day of October, 2019 Secretary and Clerk of Excise Board, Ottawa County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Ottawa County, Oklahoma

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

The financial statements, estimate of needs and 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 Ottawa County, Oklahoma, Ottawa County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Turner and Associates, PLC

*TURNER & Associates, PLC*

October 9, 2019



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OTTAWA

Personally appeared before me, the undersigned Notary Public, Ottawa 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 Miami News Record 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.

Robin Mitchell  
County Clerk



Subscribed and sworn to before me this 15 day of October, 2019.

Natasha Mays  
Notary Public

3-9-2020  
My Commission Expires



**PUBLIC NOTICE**  
(Published in the Afton Fairland American October 17, 2019)

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2019	\$ 1,079,189.26	\$ -	\$ -	\$ 229,833.97
Investments	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,079,189.26	\$ -	\$ -	\$ 229,833.97
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 71,767.75	\$ -	\$ -	\$ 41,611.82
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 56,334.94	\$ -	\$ -	\$ 17,445.60
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 128,102.69	\$ -	\$ -	\$ 59,057.42
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2019</b>	\$ 951,086.57	\$ -	\$ -	\$ 170,776.55

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,588,740.18	1. Cash Balance on Hand June 30, 2019	\$ 139.44
Reserve for Int. on Warrants & Revaluation	\$ 27,018.66	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,615,758.84	3. Judgments Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ 139.44
Cash Fund Balance	\$ 951,086.57	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,055,608.60	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 3,006,695.17	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,609,063.67	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 93,919.84	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 191,142.05	10. f. Judgments and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,519,613.88	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 25,736.63	12. Balance of Assets Subject to Accruals	\$ 139.44
5000 Miscellaneous Revenue	\$ 225,196.20	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 2,055,608.60	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 139.44
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2019-2020</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

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

EXHIBIT "Z"

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 408,688.16
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 4,076.48
Total Required	\$ -	\$ -	\$ 412,764.64
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 170,776.55
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 170,776.55
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 241,988.09

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

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

*Char Martin*  
Chairman of Board

*Russell Earls*  
Commissioner

*Mike Jones*  
Commissioner

*Robin Mitchell*  
County Clerk

Subscribed and sworn to before me this 15<sup>th</sup> day of October, 2019.

*[Signature]*



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

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

EXHIBIT "A"

PAGE 1

Schedule AVAILABLE TO	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 1,079,189.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,079,189.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 71,767.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 56,334.94
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 128,102.69</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 951,086.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,079,189.26</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 883,604.78	
Cash Fund Balance Transferred From Prior Years	\$ 66,181.96	
Current Ad Valorem Tax Apportioned	\$ 1,610,774.98	
Miscellaneous Revenue Apportioned	\$ 2,219,350.30	
<b>TOTAL REVENUE</b>		<b>\$ 4,779,912.02</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,772,490.51	
Reserves From Schedule 8	\$ 56,334.94	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,828,825.45</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 951,086.57</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,779,912.02</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 159,466.64	
Warrants Estopped, Cancelled or Converted	\$ 54.72	
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 680,183.89	
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 21,875.65	
Ad Valorem Tax Collections in Excess of Estimate	\$ 53,373.76	
Prior Years Ad Valorem Tax	\$ 44,251.59	
<b>TOTAL ADDITIONS</b>	<b>\$ 959,206.25</b>	
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 4,345.25	
Current Tax in Process of Collection	\$ -	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 4,345.25</b>	
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 951,086.57</b>	
<b>Composition of Cash Fund Balance:</b>		
Cash	\$ 951,086.57	
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 951,086.57</b>	



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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
9106 County Clerk Fees	\$ 79,247.49	\$ 92,028.91
9107 Court Clerk Costs and Fees	\$ 1,739.24	\$ 1,215.36
9107.2 Other- Court Clerk Utilities	\$ 10,000.00	\$ 10,000.00
9107.3 Other- Court Clerk Salaries	\$ -	\$ -
9109 District Attorney Fees	\$ -	\$ -
9115 County Health Fees	\$ -	\$ -
9119 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
9124 Sheriff Fees	\$ -	\$ 1,746.00
9127 County Treasurer Fees		\$ -
1120 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 90,986.73</b>	<b>\$ 104,990.27</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
9115 Public Health Contributions	\$ -	\$ -
9126 School Deputy Reimbursement	\$ -	\$ -
9129 Visual Inspection	\$ 192,186.53	\$ 192,456.54
9132.1 County Library Fines	\$ -	\$ -
9132.2 M & M Lien Fees	\$ -	\$ -
9132.3 Assignment Fees	\$ -	\$ -
9132.4 Court Fund Fees	\$ 90.00	\$ -
9221 Housing Authority Payments in Lieu of Tax Revenue	\$ 1,593.64	\$ 1,735.91
9407 O.S.U Extension Reimbursement	\$ -	\$ -
9415 Highway Budget Account Miscellaneous	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ 193,870.17</b>	<b>\$ 194,192.45</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
9209 Boat & Motor License - OTC Code 6415	\$ -	\$ -
9215 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 47,696.36	\$ 48,700.25
9215.2 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
9215.3 Motor Vehicle Stamps - OTC	\$ 6,194.09	\$ 5,697.26
9216 County Sales Tax - OTC	\$ 1,091,290.40	\$ 1,211,635.27
9220 Other - OTC - Use tax	\$ 271,062.35	\$ 368,903.10
9221 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 1,416,243.20</b>	<b>\$ 1,634,935.88</b>
9112 Farm Implement Tax Stamps	\$ -	\$ -
9120 5 Year Exemption Reimbursement	\$ 1,442.70	\$ 5,852.03
9124 Transportation of Juveniles	\$ -	\$ 3,455.46
9130 Fish and Game Fines	\$ 206.10	\$ 263.00
9202 District Attorney Reimbursement - State	\$ -	\$ -
9203 State Election Reimbursement	\$ 40,313.91	\$ 38,510.96
9204 State Grants	\$ -	\$ -
9206 Homestead Exemption Reimbursement	\$ -	\$ -
9221 State Payments in Lieu of Tax Revenue	\$ -	\$ -

Continued on page 2b

See Accountant's Report

Wednesday, October 09, 2019

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

Page 2a

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 12,781.42	90.00%	\$ -	\$ 82,826.02	\$ 82,826.02
\$ (523.88)	90.00%	\$ -	\$ 1,093.82	\$ 1,093.82
\$ -	100.00%	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,746.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,003.54		\$ -	\$ 93,919.84	\$ 93,919.84
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 270.01	98.51%	\$ -	\$ 189,579.73	\$ 189,579.73
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (90.00)	90.00%	\$ -	\$ -	\$ -
\$ 142.27	90.00%	\$ -	\$ 1,562.32	\$ 1,562.32
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 322.28		\$ -	\$ 191,142.05	\$ 191,142.05
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,003.89	100.00%	\$ -	\$ 48,700.25	\$ 48,700.25
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (496.83)	90.00%	\$ -	\$ 5,127.53	\$ 5,127.53
\$ 120,344.87	90.00%	\$ -	\$ 1,090,471.74	\$ 1,090,471.74
\$ 97,840.75	90.00%	\$ -	\$ 332,012.79	\$ 332,012.79
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 218,692.68		\$ -	\$ 1,476,312.31	\$ 1,476,312.31
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,409.33	100.00%	\$ -	\$ 5,852.03	\$ 5,852.03
\$ 3,455.46	0.00%	\$ -	\$ -	\$ -
\$ 56.90	90.00%	\$ -	\$ 236.70	\$ 236.70
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,802.95)	96.63%	\$ -	\$ 37,212.84	\$ 37,212.84
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
9305 Emergency Management Reimbursement	\$ -	\$ -
9407.1 Civil Defense Reimbursement	\$ -	\$ -
9407.2 Food Stamp Reimbursement	\$ -	\$ -
9407.3 Tick Eradication Reimbursement	\$ -	\$ -
9415.1 Welfare Agencies Miscellaneous	\$ -	\$ -
9415.2 Documentary Stamps	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 1,458,205.91	\$ 1,683,017.33
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9202 District Attorney Reimbursement - Federal	\$ -	\$ -
9219 Other - Tobacco Tax	\$ 35,550.55	\$ 28,596.26
9221 Federal Payments in Lieu of Tax Revenues		\$ -
9301 Bureau of Land Management	\$ -	\$ -
9303 Federal Grants	\$ -	\$ -
9311 Flood Control	\$ -	\$ -
9415 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ 35,550.55	\$ 28,596.26
Grand Total Intergovernmental Revenues	\$ 1,687,626.63	\$ 1,905,806.04
5000 MISCELLANEOUS REVENUE:		
9011 Interest on Investments	\$ 11,671.14	\$ 19,401.43
9116 Individual Redemption	\$ -	\$ -
9405.1 Court Clerk Salary Reimbursement	\$ 174,019.64	\$ 161,275.60
9405.2 Child Advocacy Salary Reimbursement	\$ 95,579.52	\$ 17,289.55
9406 Restitution	\$ -	\$ 1,175.00
9407.1 Insurance Reimbursements	\$ -	\$ -
9407.2 Public Finance Authority Reimbursement	\$ -	\$ -
9407.3 Refunds and Reimbursements	\$ -	\$ 8,984.37
9408 Rental or Lease of County Property	\$ -	\$ 100.00
9409 Resale Property Fund Distribution	\$ -	\$ -
9410 Transfer from Sinking	\$ -	\$ -
9412 Sale of County Property	\$ -	\$ -
9415.1 Return Check Charges	\$ -	\$ -
9415.2 Estry - Sales	\$ -	\$ -
9415.3 Indian Deputy Salary Reimbursement	\$ -	\$ -
9415.4 Other - Protest Tax	\$ -	\$ -
9416.1 Vending Machine Commissions	\$ -	\$ 328.04
9416.2 Other Concessions	\$ -	\$ -
9507 Mowing & Trash Reimbursement	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 281,270.30	\$ 208,553.99
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 2,059,883.66	\$ 2,219,350.30

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

Page 2b

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%	\$ -	\$ -	\$ -
\$ 224,811.42		\$ -	\$ 1,519,613.88	\$ 1,519,613.88
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (6,954.29)	90.00%	\$ -	\$ 25,736.63	\$ 25,736.63
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (6,954.29)		\$ -	\$ 25,736.63	\$ 25,736.63
\$ 218,179.41		\$ -	\$ 1,736,492.56	\$ 1,736,492.56
\$ 7,730.29	90.00%	\$ -	\$ 17,461.22	\$ 17,461.22
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (12,744.04)	128.81%	\$ -	\$ 207,734.98	\$ 207,734.98
\$ (78,289.97)	0.00%	\$ -	\$ -	\$ -
\$ 1,175.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,984.37	0.00%	\$ -	\$ -	\$ -
\$ 100.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 328.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (72,716.31)		\$ -	\$ 225,196.20	\$ 225,196.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 159,466.64		\$ -	\$ 2,055,608.60	\$ 2,055,608.60



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

EXHIBIT "A"

3

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	\$ 3,774.43
Cash Fund Balance Transferred In	\$ 887,379.21
Adjusted Cash Balance	\$ 883,604.78
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,610,774.98
Miscellaneous Revenue (Schedule 4)	\$ 2,219,350.30
Cash Fund Balance Forward From Preceding Year	\$ 66,181.96
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,896,307.24</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,779,912.02</b>
Warrants of Year in Caption	\$ 3,700,722.76
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,700,722.76</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 1,079,189.26</b>
Reserve for Warrants Outstanding	\$ 71,767.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 56,334.94
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 128,102.69</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 951,086.57</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 63,079.07
Warrants Registered During Year	\$ 3,804,157.73
<b>TOTAL</b>	<b>\$ 3,867,236.80</b>
Warrants Paid During Year	\$ 3,795,414.33
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 54.72
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,795,469.05</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 71,767.75</b>

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	167,298,959.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,713,141.34
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,713,141.34
Less Reserve for Delinquent Tax			\$ 155,740.12
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,557,401.22
Deduct 2018 Tax Apportioned			\$ 1,610,774.98
Net Balance 2018 Tax in Process of Collection or			\$ -
Excess Collections			\$ 53,373.76

## ESTIMATE OF NEEDS FOR 2019-2020

Page 3

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 1,004,001.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004,001.15
\$ 887,379.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,153.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,379.21
\$ 116,621.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,226.72
\$ 44,251.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,026.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219,350.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,181.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,251.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,940,558.83
\$ 160,873.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,940,785.55
\$ 94,691.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,795,414.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 94,691.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,795,414.33
\$ 66,181.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,371.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,767.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,334.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,102.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 66,181.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,268.53

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 63,079.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,772,490.51	\$ 31,667.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,772,490.51	\$ 94,746.29	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,700,722.76	\$ 94,691.57	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 54.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,700,722.76	\$ 94,746.29	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,767.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>0100 DISTRICT ATTORNEY - STATE:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 40,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 45,000.00
<b>0200 DISTRICT ATTORNEY - COUNTY:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2005.2 Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
<b>0400 COUNTY SHERIFF:</b>				
1110 Personal Services	\$ 2,632.83	\$ 2,632.83	\$ -	\$ 1,356,676.05
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 7,754.29
2005 Maintenance and Operation	\$ 19,501.42	\$ 9,369.32	\$ 10,132.10	\$ 243,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2005.2 Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
2005.3 Board of Prisoners	\$ -	\$ -	\$ -	\$ -
2040 Other - Lease	\$ -	\$ -	\$ -	\$ 92,069.66
04 Total	\$ 22,134.25	\$ 12,002.15	\$ 10,132.10	\$ 1,700,000.00
<b>0600 COUNTY TREASURER:</b>				
1110 Personal Services	\$ 122.60	\$ 110.86	\$ 11.74	\$ 166,995.96
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 5,167.20
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 968.85
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 122.60	\$ 110.86	\$ 11.74	\$ 173,132.01
<b>0800 COUNTY COMMISSIONERS:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 203,255.52
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,406.55
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 215,662.07

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4a

[illegible]



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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
1110 Personal Services	\$ 5,104.00	\$ 5,104.00	\$ -	\$ 70,524.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance and Operation	\$ 4,809.75	\$ 4,809.75	\$ -	\$ 13,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2040 Other - Lease	\$ -	\$ -	\$ -	\$ 2,646.00
09 Total	\$ 9,913.75	\$ 9,913.75	\$ -	\$ 101,170.00
1000 COUNTY CLERK:				
1110 Personal Services	\$ 394.23	\$ 380.23	\$ 14.00	\$ 303,981.12
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 5,167.20
2005 Maintenance and Operation	\$ 5,669.03	\$ 5,360.66	\$ 308.37	\$ 37,616.30
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2022 Lien Fees	\$ -	\$ -	\$ -	\$ -
2040 Other - Lease	\$ -	\$ -	\$ -	\$ 564.00
10 Total	\$ 6,063.26	\$ 5,740.89	\$ 322.37	\$ 347,328.62
1400 COURT CLERK:				
1110 Personal Services	\$ 445.61	\$ 413.61	\$ 32.00	\$ 374,371.80
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 300.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 445.61	\$ 413.61	\$ 32.00	\$ 382,671.80
1600 COUNTY ASSESSOR:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 68,160.60
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 79,019.60
1700 VISUAL INSPECTION:				
1110 Personal Services	\$ 302.83	\$ 274.56	\$ 28.27	\$ 177,013.66
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,500.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 24,280.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,900.00
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2040 Other - Lease	\$ -	\$ -	\$ -	\$ 586.44
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 302.83	\$ 274.56	\$ 28.27	\$ 219,280.10

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 70,524.00	\$ 66,462.75	\$ -	\$ 4,061.25	\$ 79,812.00	\$ 79,812.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 13,474.93	\$ -	\$ 1,525.07	\$ 15,000.00	\$ 15,000.00
\$ 440.84	\$ -	\$ 13,440.84	\$ 11,071.71	\$ 2,359.55	\$ 9.58	\$ 13,000.00	\$ 13,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 440.84	\$ 2,205.16	\$ 1,983.78	\$ -	\$ 221.38	\$ 2,646.00	\$ 2,646.00
\$ 440.84	\$ 440.84	\$ 101,170.00	\$ 92,993.17	\$ 2,359.55	\$ 5,817.28	\$ 110,458.00	\$ 110,458.00
\$ -	\$ 12,182.52	\$ 291,798.60	\$ 291,423.14	\$ 370.86	\$ 4.60	\$ 296,451.18	\$ 298,114.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 6,028.40	\$ 6,028.40
\$ 12,182.52	\$ -	\$ 49,798.82	\$ 34,375.69	\$ 15,330.50	\$ 92.63	\$ 36,585.15	\$ 36,585.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 564.00	\$ 420.00	\$ -	\$ 144.00	\$ 564.00	\$ 564.00
\$ 12,182.52	\$ 12,182.52	\$ 347,328.62	\$ 331,386.03	\$ 15,701.36	\$ 241.23	\$ 339,628.73	\$ 341,292.19
\$ 119.72	\$ -	\$ 374,491.52	\$ 374,092.42	\$ 399.10	\$ (0.00)	\$ 459,920.25	\$ 465,755.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 5,543.20	\$ -	\$ 2,456.80	\$ 8,850.00	\$ 8,850.00
\$ -	\$ 119.72	\$ 180.28	\$ 172.80	\$ -	\$ 7.48	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 119.72	\$ 119.72	\$ 382,671.80	\$ 379,808.42	\$ 399.10	\$ 2,464.28	\$ 469,070.25	\$ 474,905.53
\$ -	\$ -	\$ 68,160.60	\$ 67,922.40	\$ -	\$ 238.20	\$ 66,670.00	\$ 66,669.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 7,750.00	\$ 7,320.20
\$ -	\$ -	\$ 4,400.00	\$ 3,861.06	\$ 75.00	\$ 463.94	\$ 3,120.00	\$ 3,120.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 79,019.60	\$ 78,242.46	\$ 75.00	\$ 702.14	\$ 77,540.00	\$ 77,109.21
\$ -	\$ 5,659.28	\$ 171,354.38	\$ 171,034.38	\$ 271.97	\$ 48.03	\$ 177,098.12	\$ 179,314.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 521.82	\$ 7,978.18	\$ 7,853.18	\$ 125.00	\$ -	\$ 8,000.00	\$ 8,000.00
\$ 6,163.60	\$ -	\$ 30,443.60	\$ 28,016.94	\$ 2,426.66	\$ -	\$ 28,760.00	\$ 28,760.00
\$ 17.50	\$ -	\$ 8,917.50	\$ 8,917.50	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 586.44	\$ 586.44	\$ -	\$ -	\$ 600.00	\$ 600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,181.10	\$ 6,181.10	\$ 219,280.10	\$ 216,408.44	\$ 2,823.63	\$ 48.03	\$ 214,458.12	\$ 216,674.69

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>1800 JUVENILE SHELTER BUREAU:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
<b>1900 DISTRICT COURT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
<b>2000 GENERAL GOVERNMENT</b>				
1110 Personal Services	\$ 83.90	\$ 74.90	\$ 9.00	\$ 46,325.28
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 11,785.00	\$ 2,708.21	\$ 9,076.79	\$ 300,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 602,031.92
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 11,868.90	\$ 2,783.11	\$ 9,085.79	\$ 948,357.20
<b>2100 EXCISE - EQUALIZATION BOARD:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 1,937.70
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 1,937.70
<b>2200 COUNTY ELECTION EXPENSE:</b>				
1110 Personal Services	\$ 216.17	\$ 204.77	\$ 11.40	\$ 135,175.56
1130 Part Time Help	\$ -	\$ -	\$ -	\$ 1,550.22
1310 Travel	\$ 156.51	\$ 156.51	\$ -	\$ 600.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 19,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,600.00
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2040 Other - Lease	\$ -	\$ -	\$ -	\$ 1,004.28
22 Total	\$ 372.68	\$ 361.28	\$ 11.40	\$ 159,430.06

## ESTIMATE OF NEEDS FOR 2019-2020

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[illegible]



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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>2300 INSURANCE - BENEFITS:</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 Retirement	\$ -	\$ -	\$ -	\$ -
1222 Hospital	\$ -	\$ -	\$ -	\$ -
1222.2 Accident	\$ -	\$ -	\$ -	\$ -
1223 Life	\$ -	\$ -	\$ -	\$ -
1233 Unemployment	\$ -	\$ -	\$ -	\$ -
1234 Workmans Compensation	\$ -	\$ -	\$ -	\$ -
2065 Property	\$ -	\$ -	\$ -	\$ -
2066 Self Insured	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
<b>2400 COUNTY PURCHASING AGENT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
<b>2500 DATA PROCESSING:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
<b>26 COUNTY SUPT. OF HEALTH</b>				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
<b>5600 WELFARE AGENCIES:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4d

[illegible]

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>2800 CHARITY:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ -
<b>5300 FIRE FIGHTING SERVICES:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2040 Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
<b>30 RECORDING ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
<b>31 COUNTY ENGINEER:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
<b>4900 LIBRARY:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4e

[illegible]

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>2600 PUBLIC DEFENDER:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
<b>2700 EMERGENCY MANAGEMENT:</b>				
1110 Personal Services	\$ 118.99	\$ 67.01	\$ 51.98	\$ 59,563.67
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance and Operation	\$ 300.00	\$ -	\$ 300.00	\$ 14,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 418.99	\$ 67.01	\$ 351.98	\$ 79,563.67
<b>2900 SOLID WASTE:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
<b>6200 SOIL CONSERVATION DISTRICT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
<b>3000 REWARD FUND:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2019-2020

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[illegible]



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

EXHIBIT "A"

4g

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

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Wednesday, October 09, 2019

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4h

[illegible]

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>4000 HIGHWAY BUDGET ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
<b>4500 COUNTY AUDIT BUDGET ACCOUNT:</b>				
2021 Salaries and Expense of Audit and Report	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 42,211.26
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 42,211.26
<b>4600 COUNTY CEMETARY ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 400.00
<b>4700 FREE FAIR BUDGET ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 9,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
2015 Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 9,500.00
<b>4800 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4i

[illegible]



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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>4900 LIBRARY BUDGET ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>5000 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>5100 COUNTY HOSPITAL BUDGET ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
<b>90 CHILD GUIDANCE CLINIC</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
<b>4400 TICK ERADICATION ACCOUNT:</b>				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4j

[illegible]

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
3300 BUILDING MAINTENANCE ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 53,542.87	\$ 31,667.22	\$ 21,875.65	\$ 4,504,664.09
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 53,542.87	\$ 31,667.22	\$ 21,875.65	\$ 4,504,664.09

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	

## Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 5,257,676.98	\$ 4,588,740.18
	\$ 27,018.66	\$ 27,018.66
	\$ 5,284,695.64	\$ 4,615,758.84

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 1,789,773.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,789,773.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 47,788.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 10,516.63
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 58,304.79</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 1,731,468.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,789,773.16</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ (10,581.85)
Cash Fund Balance Transferred In	\$ 1,718,836.82
Adjusted Cash Balance	\$ 1,708,254.97
Miscellaneous Revenue (Schedule 4)	\$ 2,458,240.67
Cash Fund Balance Forward From Preceding Year	\$ 19,166.82
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,477,407.49</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,185,662.46</b>
Warrants of Year in Caption	\$ 2,395,889.30
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,395,889.30</b>
<b>CASH BALANCE JUNE 30, 2019</b>	<b>\$ 1,789,773.16</b>
Reserve for Warrants Outstanding	\$ 47,788.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 10,516.63
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 58,304.79</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,731,468.37</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 51,893.02
Warrants Registered During Year	\$ 2,454,161.06
<b>TOTAL</b>	<b>\$ 2,506,054.08</b>
Warrants Paid During Year	\$ 2,458,265.92
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,458,265.92</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	<b>\$ 47,788.16</b>

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

Page 1

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 1,708,254.97	
Cash Fund Balance Transferred From Prior Years	\$ 19,166.82	
Miscellaneous Revenue Apportioned	\$ 2,458,240.67	
<b>TOTAL REVENUE</b>		\$ 4,185,662.46
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,443,677.46	
Reserves From Schedule 8	\$ 10,516.63	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 2,454,194.09
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		\$ 1,731,468.37
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 4,185,662.46

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 1,800,380.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,380.26
\$ 1,718,836.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708,254.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718,836.82
\$ 81,543.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789,798.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458,240.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,166.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,477,407.49
\$ 81,543.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,267,205.90
\$ 62,376.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458,265.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,376.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458,265.92
\$ 19,166.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808,939.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,788.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,516.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,304.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,166.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,635.19

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 51,893.02	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,443,677.46	\$ 10,483.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,443,677.46	\$ 62,376.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,395,889.30	\$ 62,376.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,395,889.30	\$ 62,376.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,788.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 Court Clerk Fees	\$ -	\$ 111.72
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other - In Lieu of Taxes	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 111.72
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ -
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 302,878.93
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 811,475.46
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 83.85
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ -
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 825,598.45
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- (9228) Motor Vehicle Collections/Cities Forfeiture	\$ -	\$ 162.94
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 1,940,199.63
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick I Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 In Lieu of Taxes	\$ -	\$ 0.66
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 1,940,200.29

Continued on page 2b

See Accountant's Report

Wednesday, October 09, 2019

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

Page 2a

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%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 111.72	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 111.72		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 302,878.93	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 811,475.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 83.85	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 825,598.45	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 162.94	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,940,199.63		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,940,200.29		\$ -	\$ -	\$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	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	\$ -	\$ 1,940,312.01
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 6,741.68
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	\$ -	\$ 511,186.98
5130 Other - Transfer from CBRI Fund	\$ -	\$ -
5131 Other - Restitution	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 517,928.66
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,458,240.67

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

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

Page 2b

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%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 1,940,312.01		\$ -	\$ -	\$ -
\$ 6,741.68	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 511,186.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 517,928.66		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,458,240.67		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 GENERAL GOVERNMENT ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 PURCHASING ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
<b>90 FEMA HIGHWAY BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 OTHER HIGHWAY BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

### ESTIMATE OF NEEDS FOR 2019-2020

Page 3a

[illegible]



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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 2,282.57	\$ 2,250.15	\$ 32.42	\$ 1,485,875.40
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 530.00	\$ -	\$ 530.00	\$ 46,625.48
92d Maintenance and Operation	\$ 26,837.85	\$ 8,233.45	\$ 18,604.40	\$ 1,979,722.88
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 335,258.91
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 168,169.38
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 29,650.42	\$ 10,483.60	\$ 19,166.82	\$ 4,015,652.05
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 29,650.42</b>	<b>\$ 10,483.60</b>	<b>\$ 19,166.82</b>	<b>\$ 4,015,652.05</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 29,650.42</b>	<b>\$ 10,483.60</b>	<b>\$ 19,166.82</b>	<b>\$ 4,015,652.05</b>

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

## ESTIMATE OF NEEDS FOR 2019-2020

Page 3b

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,731,468.37	\$ 1,731,468.37
	\$ 1,731,468.37	\$ 1,731,468.37

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019

	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2018	\$ 229,833.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 229,833.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 41,611.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 17,445.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 59,057.42</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 170,776.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 229,833.97</b>

Schedule 2, Revenue and Requirements - 2019-2020

	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ 235,314.50	
Cash Fund Balance Transferred From Prior Years	\$ 8,886.09	
Current Ad Valorem Tax Apportioned	\$ 242,245.48	
Miscellaneous Revenue Apportioned	\$ 23,023.27	
<b>TOTAL REVENUE</b>		<b>\$ 509,469.34</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 321,197.19	
Reserves From Schedule 8	\$ 17,445.60	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 338,642.79</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ 170,776.55</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 509,419.34</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019

	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 23,023.27
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 152,538.58
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 2,231.19
Ad Valorem Tax Collections in Excess of Estimate	\$ 8,026.94
Prior Years Ad Valorem Tax	\$ 6,654.90
<b>TOTAL ADDITIONS</b>	<b>\$ 192,474.88</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 21,648.33
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 21,648.33</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 170,776.55</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 170,776.55
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ 170,776.55</b>

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

## ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ 21,882.10
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ 21,882.10
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
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 - Protest Tax	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 261.07
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agen Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ 880.10
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
<b>Total - State Sources</b>	\$ -	\$ 1,141.17

Continued on page 2b

See Accountant's Report

Wednesday, October 09, 2019

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

Page 2a

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 21,882.10	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%	\$ -	\$ -	\$ -
\$ 21,882.10		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,882.10		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 261.07	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%	\$ -	\$ -	\$ -
\$ 880.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,141.17		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
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	\$ -	\$ 1,141.17
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 23,023.27

## ESTIMATE OF NEEDS FOR 2019-2020

Page 2b

[illegible]

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ 50.00
Cash Fund Balance Transferred In	\$ 235,314.50
Adjusted Cash Balance	\$ 235,264.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 242,245.48
Miscellaneous Revenue (Schedule 4)	\$ 23,023.27
Cash Fund Balance Forward From Preceding Year	\$ 8,886.09
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 274,154.84
TOTAL RECEIPTS AND BALANCE	\$ 509,419.34
Warrants of Year in Caption	\$ 279,585.37
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 279,585.37
CASH BALANCE JUNE 30, 2019	\$ 229,833.97
Reserve for Warrants Outstanding	\$ 41,611.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 17,445.60
TOTAL LIABILITIES AND RESERVE	\$ 59,057.42
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 170,776.55

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	\$ 17,503.22
Warrants Registered During Year	\$ 339,794.35
TOTAL	\$ 357,297.57
Warrants Paid During Year	\$ 315,685.75
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 315,685.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 41,611.82

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 167,298,959.00	1.540 Mills	Amount
Total Proceeds of Levy as Certified	\$ 257,640.40		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 257,640.40		
Less Reserve for Delinquent Tax	\$ 23,421.85		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 234,218.54		
Deduct 2018 Tax Apportioned	\$ 242,245.48		
Net Balance 2018 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 8,026.94		



## ESTIMATE OF NEEDS FOR 2019-2020

Page 3

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 273,646.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,646.07
\$ 235,314.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,314.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,314.50
\$ 38,331.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,596.07
\$ 6,654.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,900.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,023.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,886.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,654.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,809.74
\$ 44,986.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,405.81
\$ 36,100.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,685.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,100.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,685.75
\$ 8,886.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,720.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,611.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,445.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,057.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,886.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,662.64

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 17,503.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 321,197.19	\$ 18,597.16	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 321,197.19	\$ 36,100.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 279,585.37	\$ 36,100.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 279,585.37	\$ 36,100.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,611.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 15,473.00	\$ 15,473.00	\$ -	\$ 220,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 400.00	\$ 160.02	\$ 239.98	\$ 25,000.00
92d Maintenance and Operation	\$ 4,955.35	\$ 2,964.14	\$ 1,991.21	\$ 130,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 90,458.42
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Revaluation	\$ -	\$ -	\$ -	\$ 4,074.62
92h Other - Lease	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 20,828.35	\$ 18,597.16	\$ 2,231.19	\$ 469,533.04
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	\$ 20,828.35	\$ 18,597.16	\$ 2,231.19	\$ 469,533.04
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 20,828.35	\$ 18,597.16	\$ 2,231.19	\$ 469,533.04

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

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 650,000.00	\$ 408,688.16
	\$ 8,000.00	\$ 4,076.48
	\$ 658,000.00	\$ 412,764.64

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

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 2,981.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,981.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,870.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 111.21
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,981.66</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,981.66</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 13,248.30	
Current Ad Valorem Tax Apportioned	\$ 482,917.91	
Miscellaneous Revenue Apportioned	\$ 1,754.46	
<b>TOTAL REVENUE</b>		<b>\$ 497,920.67</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 497,809.46	
Reserves From Schedule 8	\$ 111.21	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 497,920.67</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019</b>		<b>\$ -</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 497,920.67</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,754.46
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ (0.00)
Fiscal Year 2017-2018 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 16,001.72
Prior Years Ad Valorem Tax	\$ 13,248.30
<b>TOTAL ADDITIONS</b>	<b>\$ 31,004.48</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 31,004.49
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 31,004.49</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ -</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ -
<b>Cash Fund Balance as per Balance Sheet 6-30-2019</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other - Protest Taxes	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other - 5 year exempt	\$ -	\$ 1,754.46
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 1,754.46
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,754.46
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ -	\$ 1,754.46

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

Page 2

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%	\$ -	\$ -	\$ -
\$ 1,754.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,754.46		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 1,754.46		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,754.46		\$ -	\$ -	\$ -

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

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 482,917.91
Miscellaneous Revenue (Schedule 4)	\$ 1,754.46
Cash Fund Balance Forward From Preceding Year	\$ 13,248.30
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 497,920.67
TOTAL RECEIPTS AND BALANCE	\$ 497,920.67
Warrants of Year in Caption	\$ 494,939.01
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 494,939.01
CASH BALANCE JUNE 30, 2019	\$ 2,981.66
Reserve for Warrants Outstanding	\$ 2,870.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 111.21
TOTAL LIABILITIES AND RESERVE	\$ 2,981.66
DEFICIT: (Red Figure)	\$ 0.00
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -

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	\$ 3,314.72
Warrants Registered During Year	\$ 497,978.02
TOTAL	\$ 501,292.74
Warrants Paid During Year	\$ 498,422.29
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 498,422.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 2,870.45

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 167,298,959.00	3.070 Mills	Amount
Total Proceeds of Levy as Certified	\$ 513,607.80		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 513,607.80		
Less Reserve for Delinquent Tax	\$ 46,691.62		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 466,916.19		
Deduct 2018 Tax Apportioned	\$ 482,917.91		
Net Balance 2018 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 16,001.72		

## ESTIMATE OF NEEDS FOR 2019-2020

Page 3

Schedule 5, (Continued)							Page 3
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL	
\$ 3,483.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,483.28	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 3,483.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,483.28	
\$ 13,248.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,166.21	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,754.46	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,248.30	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 13,248.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,168.97	
\$ 16,731.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,652.25	
\$ 3,483.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,422.29	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 3,483.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,422.29	
\$ 13,248.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,229.96	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,870.45	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.21	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,981.66	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
\$ 13,248.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,248.30	

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 3,314.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 497,809.46	\$ 168.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 497,809.46	\$ 3,483.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 494,939.01	\$ 3,483.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 494,939.01	\$ 3,483.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,870.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



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

## ESTIMATE OF NEEDS FOR 2019-2020

## EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 466,916.18
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Revaluation	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 466,916.18
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACC				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 466,916.18
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 466,916.18

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	

## ESTIMATE OF NEEDS FOR 2019-2020

Page 4

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2018-2019	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,004.49	\$ -	\$ 497,920.67	\$ 497,809.46	\$ 111.21	\$ (0.00)	\$ 482,404.84	\$ 482,404.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,004.49	\$ -	\$ 497,920.67	\$ 497,809.46	\$ 111.21	\$ (0.00)	\$ 482,404.84	\$ 482,404.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,004.49	\$ -	\$ 497,920.67	\$ 497,809.46	\$ 111.21	\$ (0.00)	\$ 482,404.84	\$ 482,404.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,004.49	\$ -	\$ 497,920.67	\$ 497,809.46	\$ 111.21	\$ (0.00)	\$ 482,404.84	\$ 482,404.84

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 474,304.52	\$ 474,304.52
	\$ 8,100.32	\$ 8,100.32
	\$ 482,404.84	\$ 482,404.84

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 1

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 47.01
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ 92.43	
2018 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 92.43
TOTAL RECEIPTS AND BALANCE		\$ 139.44
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency-Transfer to General	\$ -	
Judgments Paid	\$ -	
Interest Paid on Such Judgments	\$ -	
Investments Purchased	\$ -	
Judgments Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2019		\$ 139.44

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 139.44
Legal Investments Properly Maturing	\$ -	
Judgments Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 139.44
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. Judgments and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 139.44
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		\$ 139.44

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 2

**Schedule 6, Estimate of Sinking Fund Needs**

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgments	\$ -	\$ -
Interest on Unpaid Judgments	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds**

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

**Schedule 9, Sinking Fund Investments**

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff K9 Fund	1220 Resale Prop Fund	Tax Refund Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2019	\$ -	\$ 435,528.89	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ -	\$ 435,528.89	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 13,868.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 174.73	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ 14,043.17	\$ -
<b>CASH FUND BALANCE JUNE 30, 2019</b>	\$ -	\$ 421,485.72	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -	\$ 435,528.89	\$ -

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	\$ -	\$ 403,282.84	\$ -
Cash Fund Balance Transferred Out	\$ (461.44)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ (461.44)	\$ 403,282.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 461.44	\$ 234,495.33	\$ 9,705.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 461.44	\$ 234,495.33	\$ 9,705.50
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ 637,778.17	\$ 9,705.50
Warrants of Year in Caption	\$ -	\$ 202,249.28	\$ 9,705.50
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ 202,249.28	\$ 9,705.50
<b>CASH BALANCE JUNE 30, 2019</b>	\$ -	\$ 435,528.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ 13,868.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 174.73	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ 14,043.17	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ 421,485.72	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 2,015.77	\$ -
Warrants Registered During Year	\$ -	\$ 214,101.95	\$ 9,705.50
<b>TOTAL</b>	\$ -	\$ 216,117.72	\$ 9,705.50
Warrants Paid During Year	\$ -	\$ 202,249.28	\$ 9,705.50
Warrants Converted to Bonds or Judgments	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ 202,249.28	\$ 9,705.50
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</b>	\$ -	\$ 13,868.44	\$ -

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

EXHIBIT "I"

1

7205 Law Libr Fund	7401 Indivi Redem Fund	2 Bldg Trust Auth. Fund	1226 Sheriffs Cash Fund	1225 Sheriffs DFCF Fund	7206 Drug Ct Rev. Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 7,313.11	\$ 133.57	\$ 702,396.34	\$ 64,652.45	\$ 6,082.27	\$ 9,709.80	\$ 1,225,816.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,313.11	\$ 133.57	\$ 702,396.34	\$ 64,652.45	\$ 6,082.27	\$ 9,709.80	\$ 1,225,816.43
\$ -	\$ -	\$ 7,098.84	\$ 4,977.56	\$ -	\$ 464.00	\$ 26,408.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 29,033.86	\$ 800.00	\$ 1,658.39	\$ 31,666.98
\$ -	\$ -	\$ 7,098.84	\$ 34,011.42	\$ 800.00	\$ 2,122.39	\$ 58,075.82
\$ 7,313.11	\$ 133.57	\$ 695,297.50	\$ 30,641.03	\$ 5,282.27	\$ 7,587.41	\$ 1,167,740.61
\$ 7,313.11	\$ 133.57	\$ 702,396.34	\$ 64,652.45	\$ 6,082.27	\$ 9,709.80	\$ 1,225,816.43

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 25,277.30	\$ 133.57	\$ 613,134.71	\$ 61,938.00	\$ 9,353.06	\$ 12,852.27	\$ 1,125,971.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (461.44)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,277.30	\$ 133.57	\$ 613,134.71	\$ 61,938.00	\$ 9,353.06	\$ 12,852.27	\$ 1,125,510.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,315.02	\$ -	\$ 611,547.02	\$ 288,682.35	\$ 269.26	\$ 3,870.38	\$ 1,166,346.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,315.02	\$ -	\$ 611,547.02	\$ 288,682.35	\$ 269.26	\$ 3,870.38	\$ 1,166,346.30
\$ 42,592.32	\$ 133.57	\$ 1,224,681.73	\$ 350,620.35	\$ 9,622.32	\$ 16,722.65	\$ 2,291,856.61
\$ 35,279.21	\$ -	\$ 522,285.39	\$ 285,967.90	\$ 3,540.05	\$ 7,012.85	\$ 1,066,040.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,279.21	\$ -	\$ 522,285.39	\$ 285,967.90	\$ 3,540.05	\$ 7,012.85	\$ 1,066,040.18
\$ 7,313.11	\$ 133.57	\$ 702,396.34	\$ 64,652.45	\$ 6,082.27	\$ 9,709.80	\$ 1,225,816.43
\$ -	\$ -	\$ 7,098.84	\$ 4,977.56	\$ -	\$ 464.00	\$ 26,408.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 29,033.86	\$ 800.00	\$ 1,658.39	\$ 31,666.98
\$ -	\$ -	\$ 7,098.84	\$ 34,011.42	\$ 800.00	\$ 2,122.39	\$ 58,075.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,313.11	\$ 133.57	\$ 695,297.50	\$ 30,641.03	\$ 5,282.27	\$ 7,587.41	\$ 1,167,740.61

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 15,319.94	\$ 14,171.86	\$ 754.87	\$ 104.19	\$ 32,366.63
\$ 35,279.21	\$ -	\$ 514,064.29	\$ 276,813.60	\$ 2,785.18	\$ 7,372.66	\$ 1,060,122.39
\$ 35,279.21	\$ -	\$ 529,384.23	\$ 290,985.46	\$ 3,540.05	\$ 7,476.85	\$ 1,092,489.02
\$ 35,279.21	\$ -	\$ 522,285.39	\$ 285,967.90	\$ 3,540.05	\$ 7,012.85	\$ 1,066,040.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00
\$ 35,279.21	\$ -	\$ 522,285.39	\$ 286,007.90	\$ 3,540.05	\$ 7,012.85	\$ 1,066,080.18
\$ -	\$ -	\$ 7,098.84	\$ 4,977.56	\$ -	\$ 464.00	\$ 26,408.84

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Wednesday, October 09, 2019

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

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:			
	1208 Co Clerk Cash Fund	1230 Co Treasurer Cash Fund	1206 Sheriff Bond Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 11,820.04	\$ 6,336.16	\$ 3,118.34
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 11,820.04	\$ 6,336.16	\$ 3,118.34
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 100.00	\$ 728.34
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 100.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 200.00	\$ 728.34
CASH FUND BALANCE JUNE 30, 2019	\$ 11,820.04	\$ 6,136.16	\$ 2,390.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,820.04	\$ 6,336.16	\$ 3,118.34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 11,235.01	\$ 4,699.21	\$ 6,027.07
Cash Fund Balance Transferred Out	\$ -	\$ (1,000.00)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 500.00	\$ -
Adjusted Cash Balance	\$ 11,235.01	\$ 4,199.21	\$ 6,027.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 10,156.80	\$ 4,880.00	\$ 6,803.02
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,156.80	\$ 4,880.00	\$ 6,803.02
TOTAL RECEIPTS AND BALANCE	\$ 21,391.81	\$ 9,079.21	\$ 12,830.09
Warrants of Year in Caption	\$ 9,571.77	\$ 2,743.05	\$ 9,711.75
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,571.77	\$ 2,743.05	\$ 9,711.75
CASH BALANCE JUNE 30, 2019	\$ 11,820.04	\$ 6,336.16	\$ 3,118.34
Reserve for Warrants Outstanding	\$ -	\$ 100.00	\$ 728.34
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 100.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 200.00	\$ 728.34
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 11,820.04	\$ 6,136.16	\$ 2,390.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 1,947.41	\$ 100.00	\$ -
Warrants Registered During Year	\$ 7,624.36	\$ 2,743.05	\$ 10,440.09
TOTAL	\$ 9,571.77	\$ 2,843.05	\$ 10,440.09
Warrants Paid During Year	\$ 9,571.77	\$ 2,743.05	\$ 9,711.75
Warrants Converted to Bonds or Judgments	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,571.77	\$ 2,743.05	\$ 9,711.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ 100.00	\$ 728.34

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

EXHIBIT "I"

2

ACU Fund	1223 Sher Commiss Fund	7202 Child Abuse Fund	1222 Sheriff BOP Fund	1204 Assess Revol Fund	1451 BIA/Cayuga Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 16,154.77	\$ 7,433.39	\$ 9,326.78	\$ 14,903.44	\$ 805.00	\$ 69,897.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,154.77	\$ 7,433.39	\$ 9,326.78	\$ 14,903.44	\$ 805.00	\$ 69,897.92
\$ -	\$ 12,404.22	\$ -	\$ -	\$ -	\$ 805.00	\$ 14,037.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,776.19	\$ -	\$ 3,499.39	\$ -	\$ -	\$ 8,375.58
\$ -	\$ 17,180.41	\$ -	\$ 3,499.39	\$ -	\$ 805.00	\$ 22,413.14
\$ -	\$ (1,025.64)	\$ 7,433.39	\$ 5,827.39	\$ 14,903.44	\$ (0.00)	\$ 47,484.78
\$ -	\$ 16,154.77	\$ 7,433.39	\$ 9,326.78	\$ 14,903.44	\$ 805.00	\$ 69,897.92

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 11,503.91	\$ 7,423.84	\$ 55,567.06	\$ 13,536.93	\$ -	\$ 109,993.03
\$ (1,302.02)	\$ -	\$ -	\$ -	\$ -	\$ (789.21)	\$ (3,091.23)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
\$ (1,302.02)	\$ 11,503.91	\$ 7,423.84	\$ 55,567.06	\$ 13,536.93	\$ (789.21)	\$ 107,401.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,302.02	\$ 131,587.60	\$ 9.55	\$ 185,242.90	\$ 2,279.00	\$ 76,111.81	\$ 418,372.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,302.02	\$ 131,587.60	\$ 9.55	\$ 185,242.90	\$ 2,279.00	\$ 76,111.81	\$ 418,372.70
\$ -	\$ 143,091.51	\$ 7,433.39	\$ 240,809.96	\$ 15,815.93	\$ 75,322.60	\$ 525,774.50
\$ -	\$ 126,936.74	\$ -	\$ 231,483.18	\$ 912.49	\$ 74,517.60	\$ 455,876.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 126,936.74	\$ -	\$ 231,483.18	\$ 912.49	\$ 74,517.60	\$ 455,876.58
\$ -	\$ 16,154.77	\$ 7,433.39	\$ 9,326.78	\$ 14,903.44	\$ 805.00	\$ 69,897.92
\$ -	\$ 12,404.22	\$ -	\$ -	\$ -	\$ 805.00	\$ 14,037.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,776.19	\$ -	\$ 3,499.39	\$ -	\$ -	\$ 8,375.58
\$ -	\$ 17,180.41	\$ -	\$ 3,499.39	\$ -	\$ 805.00	\$ 22,413.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (1,025.64)	\$ 7,433.39	\$ 5,827.39	\$ 14,903.44	\$ (0.00)	\$ 47,484.78

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 207.60	\$ -	\$ 6,163.75	\$ -	\$ -	\$ 8,418.76
\$ -	\$ 139,133.36	\$ -	\$ 225,319.43	\$ 912.49	\$ 75,322.60	\$ 461,495.38
\$ -	\$ 139,340.96	\$ -	\$ 231,483.18	\$ 912.49	\$ 75,322.60	\$ 469,914.14
\$ -	\$ 126,936.74	\$ -	\$ 231,483.18	\$ 912.49	\$ 74,517.60	\$ 455,876.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 126,936.74	\$ -	\$ 231,483.18	\$ 912.49	\$ 74,517.60	\$ 455,876.58
\$ -	\$ 12,404.22	\$ -	\$ -	\$ -	\$ 805.00	\$ 14,037.56



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

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:	1209 Co Clerk RMP Fund	1401 Conv Center Gt Fund	1313 Hwy Sales Tax 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	\$ 51,438.85	\$ 1,087.05	\$ 1,817,075.02
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 51,438.85	\$ 1,087.05	\$ 1,817,075.02
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 19,729.76
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 165.20	\$ 240,100.41
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 165.20	\$ 259,830.17
CASH FUND BALANCE JUNE 30, 2019	\$ 51,438.85	\$ 921.85	\$ 1,557,244.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,438.85	\$ 1,087.05	\$ 1,817,075.02

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	\$ 48,451.92	\$ -	\$ 1,528,050.80
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 48,451.92	\$ -	\$ 1,528,050.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 26,074.00	\$ 10,981.85	\$ 1,370,344.25
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 26,074.00	\$ 10,981.85	\$ 1,370,344.25
TOTAL RECEIPTS AND BALANCE	\$ 74,525.92	\$ 10,981.85	\$ 2,898,395.05
Warrants of Year in Caption	\$ 23,087.07	\$ 9,894.80	\$ 1,081,320.03
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,087.07	\$ 9,894.80	\$ 1,081,320.03
CASH BALANCE JUNE 30, 2019	\$ 51,438.85	\$ 1,087.05	\$ 1,817,075.02
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 19,729.76
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 165.20	\$ 240,100.41
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 165.20	\$ 259,830.17
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 51,438.85	\$ 921.85	\$ 1,557,244.85

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	\$ -	\$ -	\$ 62,196.49
Warrants Registered During Year	\$ 23,087.07	\$ 9,894.80	\$ 1,041,098.80
TOTAL	\$ 23,087.07	\$ 9,894.80	\$ 1,103,295.29
Warrants Paid During Year	\$ 23,087.07	\$ 9,894.80	\$ 1,081,320.03
Warrants Converted to Bonds or Judgments	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 23,087.07	\$ 9,894.80	\$ 1,083,565.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ 19,729.76

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

EXHIBIT "I"

3

7703 Municipal Fund	1103 CBRI Fund	7201 Ct Clk Revol Fund	1321 Firefight ST Fund	1456 BIA/Hwy 2 Fund	1218 Local Em Plan Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 33,745.11	\$ 978,595.92	\$ 401,864.73	\$ 300,891.55	\$ 34,566.06	\$ 3,000.00	\$ 3,622,264.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,745.11	\$ 978,595.92	\$ 401,864.73	\$ 300,891.55	\$ 34,566.06	\$ 3,000.00	\$ 3,622,264.29
\$ 32,971.54	\$ 2,438.78	\$ 6,511.42	\$ 24,803.51	\$ 34,456.72	\$ -	\$ 120,911.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 185.41	\$ 6,968.00	\$ -	\$ -	\$ 247,419.02
\$ 32,971.54	\$ 2,438.78	\$ 6,696.83	\$ 31,771.51	\$ 34,456.72	\$ -	\$ 368,330.75
\$ 773.57	\$ 976,157.14	\$ 395,167.90	\$ 269,120.04	\$ 109.34	\$ 3,000.00	\$ 3,253,933.54
\$ 33,745.11	\$ 978,595.92	\$ 401,864.73	\$ 300,891.55	\$ 34,566.06	\$ 3,000.00	\$ 3,622,264.29

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 28,180.45	\$ 728,976.25	\$ 401,513.65	\$ 260,496.84	\$ 37,741.19	\$ 3,000.00	\$ 3,036,411.10
\$ -	\$ (750,000.00)	\$ -	\$ -	\$ (16,112.60)	\$ -	\$ (766,112.60)
\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
\$ 28,180.45	\$ 728,976.25	\$ 401,513.65	\$ 260,496.84	\$ 21,628.59	\$ 3,000.00	\$ 3,020,298.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 306,752.44	\$ 314,339.21	\$ 91,169.07	\$ 244,855.18	\$ 1,077,223.91	\$ 5,097.40	\$ 3,446,837.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 306,752.44	\$ 314,339.21	\$ 91,169.07	\$ 244,855.18	\$ 1,077,223.91	\$ 5,097.40	\$ 3,446,837.31
\$ 334,932.89	\$ 1,043,315.46	\$ 492,682.72	\$ 505,352.02	\$ 1,098,852.50	\$ 8,097.40	\$ 6,467,135.81
\$ 301,187.78	\$ 64,719.54	\$ 90,817.99	\$ 204,460.47	\$ 1,064,286.44	\$ 5,097.40	\$ 2,844,871.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 301,187.78	\$ 64,719.54	\$ 90,817.99	\$ 204,460.47	\$ 1,064,286.44	\$ 5,097.40	\$ 2,844,871.52
\$ 33,745.11	\$ 978,595.92	\$ 401,864.73	\$ 300,891.55	\$ 34,566.06	\$ 3,000.00	\$ 3,622,264.29
\$ 32,971.54	\$ 2,438.78	\$ 6,511.42	\$ 24,803.51	\$ 34,456.72	\$ -	\$ 120,911.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 185.41	\$ 6,968.00	\$ -	\$ -	\$ 247,419.02
\$ 32,971.54	\$ 2,438.78	\$ 6,696.83	\$ 31,771.51	\$ 34,456.72	\$ -	\$ 368,330.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 773.57	\$ 976,157.14	\$ 395,167.90	\$ 269,120.04	\$ 109.34	\$ 3,000.00	\$ 3,253,933.54

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 27,240.63	\$ -	\$ -	\$ 2,114.85	\$ 6,623.30	\$ -	\$ 98,175.27
\$ 306,918.69	\$ 67,158.32	\$ 97,329.41	\$ 227,149.13	\$ 1,092,119.86	\$ 5,097.40	\$ 2,869,853.48
\$ 334,159.32	\$ 67,158.32	\$ 97,329.41	\$ 229,263.98	\$ 1,098,743.16	\$ 5,097.40	\$ 2,968,028.75
\$ 301,187.78	\$ 64,719.54	\$ 90,817.99	\$ 204,460.47	\$ 1,064,286.44	\$ 5,097.40	\$ 2,844,871.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 301,187.78	\$ 64,719.54	\$ 90,817.99	\$ 204,460.47	\$ 1,064,286.44	\$ 5,097.40	\$ 2,847,117.02
\$ 32,971.54	\$ 2,438.78	\$ 6,511.42	\$ 24,803.51	\$ 34,456.72	\$ -	\$ 120,911.73

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

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:	1212 Em Mgmt Perf Fund	1221 Litter Reward Fund	7702 Indep Sch 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	\$ 26,475.23	\$ 1,370.38	\$ 238,195.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 26,475.23	\$ 1,370.38	\$ 238,195.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 234,940.35
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 234,940.35
CASH FUND BALANCE JUNE 30, 2019	\$ 26,475.23	\$ 1,370.38	\$ 3,254.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,475.23	\$ 1,370.38	\$ 238,195.00

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	\$ 25,408.49	\$ 1,270.38	\$ 111,569.62
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 25,408.49	\$ 1,270.38	\$ 111,569.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ 11,201,502.23
Miscellaneous Revenue (Schedule 4)	\$ 16,430.75	\$ 100.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,430.75	\$ 100.00	\$ 11,201,502.23
TOTAL RECEIPTS AND BALANCE	\$ 41,839.24	\$ 1,370.38	\$ 11,313,071.85
Warrants of Year in Caption	\$ 15,364.01	\$ -	\$ 11,074,876.85
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,364.01	\$ -	\$ 11,074,876.85
CASH BALANCE JUNE 30, 2019	\$ 26,475.23	\$ 1,370.38	\$ 238,195.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 234,940.35
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 234,940.35
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 26,475.23	\$ 1,370.38	\$ 3,254.65

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	\$ -	\$ -	\$ 105,989.29
Warrants Registered During Year	\$ 15,364.01	\$ -	\$ 11,203,827.91
TOTAL	\$ 15,364.01	\$ -	\$ 11,309,817.20
Warrants Paid During Year	\$ 15,364.01	\$ -	\$ 11,074,876.85
Warrants Converted to Bonds or Judgments	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 15,364.01	\$ -	\$ 11,074,876.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ 234,940.35

195585.73  
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

4

1235 Donations Fund	1527 Safe Rm Proj Fund	1100 Sheriff Reserve Fund	Back Tax Fund	Prior Tax Fund	Current Tax Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 8,386.85	\$ 277.99	\$ 1,559.63	\$ -	\$ -	\$ 641.00	\$ 276,906.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,386.85	\$ 277.99	\$ 1,559.63	\$ -	\$ -	\$ 641.00	\$ 276,906.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,940.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 540.88	\$ -	\$ -	\$ -	\$ 540.88
\$ -	\$ -	\$ 540.88	\$ -	\$ -	\$ -	\$ 235,481.23
\$ 8,386.85	\$ 277.99	\$ 1,018.75	\$ -	\$ -	\$ 641.00	\$ 41,424.85
\$ 8,386.85	\$ 277.99	\$ 1,559.63	\$ -	\$ -	\$ 641.00	\$ 276,906.08

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 277.99	\$ -	\$ -	\$ -	\$ -	\$ 138,526.48
\$ -	\$ -	\$ -	\$ (308,006.52)	\$ (259,055.46)	\$ (12,966,642.35)	\$ (13,533,704.33)
\$ 1,763.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,763.46
\$ 1,763.46	\$ 277.99	\$ -	\$ (308,006.52)	\$ (259,055.46)	\$ (12,966,642.35)	\$ (13,393,414.39)
\$ -	\$ -	\$ -	\$ 308,006.52	\$ 259,055.46	\$ 12,967,283.35	\$ 24,735,847.56
\$ 11,300.62	\$ -	\$ 4,154.52	\$ -	\$ -	\$ -	\$ 31,985.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,300.62	\$ -	\$ 4,154.52	\$ 308,006.52	\$ 259,055.46	\$ 12,967,283.35	\$ 24,767,833.45
\$ 13,064.08	\$ 277.99	\$ 4,154.52	\$ -	\$ -	\$ 641.00	\$ 11,374,419.06
\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	\$ -	\$ -	\$ 11,097,512.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	\$ -	\$ -	\$ 11,097,512.98
\$ 8,386.85	\$ 277.99	\$ 1,559.63	\$ -	\$ -	\$ 641.00	\$ 276,906.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,940.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 540.88	\$ -	\$ -	\$ -	\$ 540.88
\$ -	\$ -	\$ 540.88	\$ -	\$ -	\$ -	\$ 235,481.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,386.85	\$ 277.99	\$ 1,018.75	\$ -	\$ -	\$ 641.00	\$ 41,424.85

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,989.29
\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	\$ -	\$ -	\$ 11,226,464.04
\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	\$ -	\$ -	\$ 11,332,453.33
\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	\$ -	\$ -	\$ 11,097,512.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	\$ -	\$ -	\$ 11,097,512.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,940.35

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Wednesday, October 09, 2019



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-2020

Page 2

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,615,758.84	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 951,086.57	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ 139.44
Miscellaneous Estimated Revenues	\$ 2,055,608.60	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 3,006,695.17	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 1,609,063.67	\$ -	\$ -	\$ -	\$ 139.44
Add 10% for Delinquency	\$ 160,906.37	\$ -	\$ -	\$ -	\$ -
Total Required for 2018 Tax	\$ 1,769,970.04	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	\$117,486,842.00	\$ 28,638,681.00	\$ 26,723,114.00	\$ 172,848,637.00

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

General Fund      10.24 Mills;      Building Fund      0.00 Mills;      Sinking Fund      0.00 Mills;      Sub-Total      10.24 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)	1.54 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.07 Mills;
Total County Levies	14.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	18.95 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 Miami, Oklahoma, this 15<sup>th</sup> day of October, 2019.

Joe Clapp  
Excise Board Member  
Leon Lee  
Excise Board Member

Cheryl Leonard  
Excise Board Chairman  
Robert Mitchell  
Excise Board Secretary



OTTAWA COUNTY, 58  
STATISTICAL DATA  
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property \$ 125,587,136.00

Total Homestead Exemption \$ 8,100,294.00

Total Real Property \$ 117,486,842.00

Total Personal Property \$ 28,638,681.00

Total Public Service Property \$ 26,723,114.00

→ Total Valuation of Property \$ 172,848,637.00

See Accountant's Report

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2019	\$ 1,079,189.26	\$ -	\$ -	\$ 229,833.97
Investments	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,079,189.26	\$ -	\$ -	\$ 229,833.97
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 71,767.75	\$ -	\$ -	\$ 41,611.82
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 56,334.94	\$ -	\$ -	\$ 17,445.60
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 128,102.69	\$ -	\$ -	\$ 59,057.42
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2019</b>	\$ 951,086.57	\$ -	\$ -	\$ 170,776.55

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,588,740.18	1. Cash Balance on Hand June 30, 2019	\$ 139.44
Reserve for Int. on Warrants & Revaluation	\$ 27,018.66	2. Legal Investments Properly Maturing	\$ -
<b>Total Required</b>	\$ 4,615,758.84	3. Judgments Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. <b>Total Liquid Assets</b>	\$ 139.44
Cash Fund Balance	\$ 951,086.57	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,055,608.60	5. a. Past-Due Coupons	\$ -
<b>Total Deductions</b>	\$ 3,006,695.17	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,609,063.67	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 93,919.84	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 191,142.05	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,519,613.88	11. <b>Total Items a. Through f.</b>	\$ -
4000 Federal Sources of Revenue	\$ 25,736.63	12. <b>Balance of Assets Subject to Accruals</b>	\$ 139.44
5000 Miscellaneous Revenue	\$ 225,196.20	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
<b>Total Estimated Revenue</b>	\$ 2,055,608.60	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	16. <b>Total Items g. Through i.</b>	\$ -
2. Legal Investments Properly Maturing	\$ -	17. <b>Excess of Assets Over Accrual Reserves **</b>	\$ 139.44
3. <b>Total Liquid Assets</b>	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2019-2020</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
<b>Total Sinking Fund Requirements</b>	\$ -	<b>Total Sinking Fund Requirements</b>	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
<b>Balance Required</b>	\$ -	<b>Balance to Raise By Tax Levy</b>	\$ -



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

EXHIBIT "Z"

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 408,688.16
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 4,076.48
Total Required	\$ -	\$ -	\$ 412,764.64
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 170,776.55
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 170,776.55
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 241,988.09

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

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

Chris Martin  
Chairman of Board

Russell Earls  
Commissioner

Robyn Mitchell  
Commissioner

Subscribed and sworn to before me this 15<sup>th</sup> day of Oct., 2019.

Natasha L. Mays

Notary Public

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





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

EXHIBIT "Z"

1a

		Governmental Budget Accounts	
		FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
<b>01 DISTRICT ATTORNEY - STATE:</b>			
01a Personal Services		\$ 40,000.00	\$ 40,000.00
01b Part Time Help		\$ -	\$ -
01c Travel		\$ -	\$ -
01d Maintenance and Operation		\$ 5,000.00	\$ 5,000.00
01e Capital Outlay		\$ -	\$ -
01f Intergovernmental		\$ -	\$ -
01g Other-		\$ -	\$ -
01 Total		\$ 45,000.00	\$ 45,000.00
<b>02 DISTRICT ATTORNEY - COUNTY:</b>			
02a Personal Services		\$ -	\$ -
02b Part Time Help		\$ -	\$ -
02c Travel		\$ -	\$ -
02d Maintenance and Operation		\$ -	\$ -
02e Capital Outlay		\$ -	\$ -
02f Intergovernmental		\$ -	\$ -
02g Law Library		\$ -	\$ -
02h Other-		\$ -	\$ -
02 Total		\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>			
04a Personal Services		\$ 1,365,030.12	\$ 1,073,942.49
04b Part Time Help		\$ 70,000.00	\$ -
04c Travel		\$ -	\$ -
04d Maintenance and Operation		\$ 652,757.04	\$ 250,252.97
04e Capital Outlay		\$ 230,000.00	\$ 340,000.00
04f Intergovernmental		\$ -	\$ -
04g Sheriff's Fees		\$ -	\$ -
04h Board of Prisoners		\$ -	\$ -
04i Other - Lease		\$ 115,630.94	\$ 115,630.94
04 Total		\$ 2,433,418.10	\$ 1,779,826.40
<b>06 COUNTY TREASURER:</b>			
06a Personal Services		\$ 162,300.56	\$ 164,103.34
06b Part Time Help		\$ 6,028.40	\$ 6,028.40
06c Travel		\$ -	\$ -
06d Maintenance and Operation		\$ -	\$ -
06e Capital Outlay		\$ -	\$ -
06f Intergovernmental		\$ -	\$ -
06g Other -		\$ -	\$ -
06 Total		\$ 168,328.96	\$ 170,131.74
<b>08 COUNTY COMMISSIONERS:</b>			
08a Personal Services		\$ 200,007.03	\$ 200,007.03
08b Part Time Help		\$ -	\$ -
08c Travel		\$ 2,000.00	\$ 2,000.00
08d Maintenance and Operation		\$ 10,406.55	\$ 10,406.55
08e Capital Outlay		\$ -	\$ -
08f Intergovernmental		\$ -	\$ -
08g Other -		\$ -	\$ -
08 Total		\$ 212,413.58	\$ 212,413.58

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

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2019-2020	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>		
09a Personal Services	\$ 79,812.00	\$ 79,812.00
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 15,000.00	\$ 15,000.00
09d Maintenance and Operation	\$ 13,000.00	\$ 13,000.00
09e Capital Outlay	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 2,646.00	\$ 2,646.00
	\$ 110,458.00	\$ 110,458.00
<b>10 COUNTY CLERK:</b>		
10a Personal Services	\$ 296,451.18	\$ 298,114.64
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 6,028.40	\$ 6,028.40
10d Maintenance and Operation	\$ 36,585.15	\$ 36,585.15
10e Capital Outlay	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
010h Other - Lease	\$ 564.00	\$ 564.00
10 Total	\$ 339,628.73	\$ 341,292.19
<b>14 COURT CLERK:</b>		
14a Personal Services	\$ 459,920.25	\$ 465,755.53
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 8,850.00	\$ 8,850.00
14d Maintenance and Operation	\$ 300.00	\$ 300.00
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 469,070.25	\$ 474,905.53
<b>16 COUNTY ASSESSOR:</b>		
16a Personal Services	\$ 66,670.00	\$ 66,669.01
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 7,750.00	\$ 7,320.20
16d Maintenance and Operation	\$ 3,120.00	\$ 3,120.00
16e Capital Outlay	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 77,540.00	\$ 77,109.21
<b>17 REVALUATION OF REAL PROPERTY:</b>		
17a Personal Services	\$ 177,098.12	\$ 179,314.69
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 8,000.00	\$ 8,000.00
17d Maintenance and Operation	\$ 28,760.00	\$ 28,760.00
17e Capital Outlay	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -
17g Other - Lease	\$ 600.00	\$ 600.00
17h Other -	\$ -	\$ -
17 Total	\$ 214,458.12	\$ 216,674.69

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

EXHIBIT "Z"

1c

Governmental Budget Accounts		
FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>18 JUVENILE SHELTER BUREAU:</b>		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
<b>19 DISTRICT COURT:</b>		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>		
20a Personal Services	\$ 87,453.86	\$ 87,453.86
20b Part Time Help	\$ 29,912.88	\$ 29,912.88
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 300,000.00	\$ 300,000.00
20e Capital Outlay	\$ 500,000.00	\$ 471,174.08
20f Intergovernmental	\$ -	\$ -
20g Other -	\$ -	\$ -
20h Other -	\$ -	\$ -
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ 917,366.74	\$ 888,540.82
<b>21 EXCISE - EQUALIZATION BOARD:</b>		
21a Personal Services	\$ 1,937.70	\$ 1,937.70
21b Part Time Help	\$ -	\$ -
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 1,937.70	\$ 1,937.70
<b>22 COUNTY ELECTION EXPENSE:</b>		
22a Personal Services	\$ 140,430.36	\$ 141,852.08
22b Part Time Help	\$ 2,000.00	\$ 2,000.00
22c Travel	\$ 1,200.00	\$ 1,200.00
22d Maintenance and Operation	\$ 19,500.00	\$ 19,500.00
22e Capital Outlay	\$ 1,000.00	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -
22g Other - Lease	\$ 1,100.00	\$ 1,100.00
22 Total	\$ 165,230.36	\$ 166,652.08

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

EXHIBIT "Z"

1d

Governmental Budget Accounts		
FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
23 INSURANCE - BENEFITS:		
23a Hospital	\$ -	\$ -
23b Accident	\$ -	\$ -
23c Life	\$ -	\$ -
23d Property	\$ -	\$ -
23e Workman's Compensation	\$ -	\$ -
23f Unemployment	\$ -	\$ -
23g Retirement	\$ -	\$ -
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other -	\$ -	\$ -
23 Total	\$ -	\$ -
24 COUNTY PURCHASING AGENT:		
24a Personal Services	\$ -	\$ -
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
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	\$ -	\$ -

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

EXHIBIT "Z"

1e

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2019-2020	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>28 CHARITY:</b>		
28a Personal Services	\$ -	\$ -
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ -	\$ -
<b>29 FIRE FIGHTING SERVICES:</b>		
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	\$ -	\$ -
<b>30 RECORDING ACCOUNT:</b>		
30a Personal Services	\$ -	\$ -
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ -	\$ -
<b>31 COUNTY ENGINEER:</b>		
31a Personal Services	\$ -	\$ -
31b Part Time Help	\$ -	\$ -
31c Travel	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -
31g Other -	\$ -	\$ -
31h Other -	\$ -	\$ -
31 Total	\$ -	\$ -
<b>32 LIBRARY:</b>		
32a Personal Services	\$ -	\$ -
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ -	\$ -

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

EXHIBIT "Z"

1f

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2019-2020	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>33 PUBLIC DEFENDER:</b>		
33a Personal Services	\$ -	\$ -
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -
33g Other -	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ -	\$ -
<b>34 EMERGENCY MANAGEMENT:</b>		
34a Personal Services	\$ 56,235.44	\$ 57,207.24
34b Part Time Help	\$ -	\$ -
34c Travel	\$ 2,500.00	\$ 2,500.00
34d Maintenance and Operation	\$ 14,000.00	\$ 14,000.00
34e Capital Outlay	\$ 4,000.00	\$ 4,000.00
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ 76,735.44	\$ 77,707.24
<b>36 SOLID WASTE:</b>		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
<b>38 SOIL CONSERVATION DISTRICT:</b>		
38a Personal Services	\$ -	\$ -
38b Part Time Help	\$ -	\$ -
38c Travel	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -
38g Other -	\$ -	\$ -
38h Other -	\$ -	\$ -
38 Total	\$ -	\$ -
<b>40 REWARD FUND:</b>		
40a Personal Services	\$ -	\$ -
40b Part Time Help	\$ -	\$ -
40c Travel	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40 Total	\$ -	\$ -

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

EXHIBIT "Z"

1g

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



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

EXHIBIT "Z"

1h

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2019-2020	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
65		
65a Personal Services	\$ -	\$ -
65b Part Time Help	\$ -	\$ -
65c Travel	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -
65g Other -	\$ -	\$ -
65h Other -	\$ -	\$ -
65 Total	\$ -	\$ -
66		
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$ -	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services	\$ -	\$ -
67b Part Time Help	\$ -	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68		
68a Personal Services	\$ -	\$ -
68b Part Time Help	\$ -	\$ -
68c Travel	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -
68g Other -	\$ -	\$ -
68 Total	\$ -	\$ -
69		
69a Personal Services	\$ -	\$ -
69b Part Time Help	\$ -	\$ -
69c Travel	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -
69g Other -	\$ -	\$ -
69 Total	\$ -	\$ -



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

EXHIBIT "Z"

11

Governmental Budget Accounts		
FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>		
80a Personal Services	\$ -	\$ -
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80j Other -	\$ -	\$ -
80 Total	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>		
82a Salaries and Expense of Audit and Report	\$ 43,209.66	\$ 43,209.66
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ 43,209.66	\$ 43,209.66
<b>83 COUNTY CEMETARY ACCOUNT:</b>		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ 400.00	\$ 400.00
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ 400.00	\$ 400.00
<b>84 FREE FAIR BUDGET ACCOUNT:</b>		
84a Personal Services	\$ -	\$ -
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ 9,500.00	\$ 9,500.00
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ 9,500.00	\$ 9,500.00
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>		
86a Personal Services	\$ -	\$ -
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ -	\$ -

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

EXHIBIT "Z"

1j

Governmental Budget Accounts		
FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>87 LIBRARY BUDGET ACCOUNT:</b>		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
<b>89 COUNTY HOSPITAL BUDGET ACCOUNT:</b>		
89a Personal Services	\$ -	\$ -
89b Part Time Help	\$ -	\$ -
89c Travel	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ -	\$ -
<b>90 CHILD GUIDANCE CLINIC</b>		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	\$ -
<b>91 TICK ERADICATION ACCOUNT:</b>		
91a Personal Services	\$ -	\$ -
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91 Total	\$ -	\$ -

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

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>		
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	\$ -	\$ -
<b>93</b>		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
<b>94</b>		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
<b>98 OTHER USE:</b>		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ 5,284,695.64	\$ 4,615,758.84
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ 5,284,695.64	\$ 4,615,758.84

**Ottawa County Clerk**

# 2019 Ottawa County Assessor ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>JRKEY FORD SCHOOL DISTRICT</b>								
D-10 Rural	4	192,096	3,109,986	300,300	3,602,382	116,689	58,854	3,426,839
JRKEY FORD SCHOOL DISTRICT District Total		192,096	3,109,986	300,300	3,602,382	116,689	58,854	3,426,839
<b>WYANDOTTE SCHOOL DISTRICT</b>								
I-1 Rural	7	1,697,966	15,308,656	3,654,924	20,661,546	883,008	272,124	19,501,414
Wyandotte Town	18	103,366	601,601	922,077	1,627,044	55,084	16,855	1,555,105
WYANDOTTE SCHOOL DISTRICT District Total		1,801,332	15,910,257	4,577,001	22,288,590	943,092	288,979	21,056,519
<b>QUAPAW SCHOOL DISTRICT</b>								
I-14 Rural	8	8,457,012	8,381,271	4,948,099	21,796,382	395,968	156,137	21,244,277
Peoria Town	16	15,697	224,154	101,356	342,207	32,000	7,290	302,917
Quapaw Town	17	412,830	1,570,738	783,736	2,767,304	110,901	33,458	2,622,945
QUAPAW SCHOOL DISTRICT District Total		8,895,539	10,176,163	5,833,191	24,905,893	538,869	196,885	24,170,139
<b>COMMERCE SCHOOL DISTRICT</b>								
Miami-18 Town	2	4,895,395	6,864,247	42,277	11,801,919	124,000	124,916	11,553,003
Commerce Town	5	296,993	5,206,372	496,309	5,999,674	405,278	70,135	5,524,261
I-18 Rural	9	406,798	4,503,051	789,217	5,699,066	149,899	49,958	5,499,209
N. Miami Town	15	434,736	871,605	114,067	1,420,408	79,936	4,403	1,336,069
COMMERCE SCHOOL DISTRICT District Total		6,033,922	17,445,275	1,441,870	24,921,067	759,113	249,412	23,912,542
<b>MIAMI SCHOOL DISTRICT</b>								
I-23 Rural	10	1,735,576	13,853,893	2,506,493	18,095,962	616,627	335,472	17,143,863
Miami-23 Town	14	7,003,017	44,877,984	1,720,723	53,601,724	2,129,069	440,398	51,032,257
MIAMI SCHOOL DISTRICT District Totals		8,738,593	58,731,877	4,227,216	71,697,686	2,745,696	775,870	68,176,120
<b>AFTON SCHOOL DISTRICT</b>								
Afton Town	3	282,264	2,551,329	919,108	3,752,701	166,632	22,042	3,564,027
I-26 Rural	11	495,007	3,847,492	3,294,137	7,636,636	148,549	82,231	7,405,856
AFTON SCHOOL DISTRICT District Totals		777,271	6,398,821	4,213,245	11,389,337	315,181	104,273	10,969,883
<b>FAIRLAND SCHOOL DISTRICT</b>								
Fairland Town	6	1,112,562	4,053,428	828,674	5,994,664	214,781	60,009	5,719,874
I-31 Rural	12	1,085,525	9,681,499	5,236,379	16,003,403	456,661	275,930	15,270,812
AIRLAND SCHOOL DISTRICT District Totals		2,198,087	13,734,927	6,065,053	21,998,067	671,442	335,939	20,990,686
<b>ELCH SCHOOL DISTRICT</b>								
I-47 Rural	13	841	79,830	65,238	145,909	0	0	145,909
ELCH SCHOOL DISTRICT District Totals		841	79,830	65,238	145,909	0	0	145,909
<b>SCHOOL TOTALS (INC TIF)</b>		28,638,681	125,587,136	26,723,114	180,948,931	6,090,082	2,010,212	172,848,637

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 17, 2019

Becky Smith  
County Assessor

**FILED**

OCT 22 2019

State Auditor & Inspector

APPROVED Date 7-22-19  
Board of Commissioners  
Ottawa County, Oklahoma  
[Signature] Chairman  
[Signature] Member  
[Signature] Member