

FILED
OCT 24 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 ROGERS
STATE OF OKLAHOMA

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


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

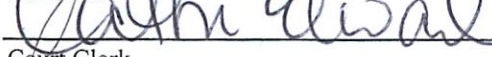
PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE ROGERS COUNTY
EXCISE BOARD THIS 21st DAY OF October 2019


BOARD OF COUNTY COMMISSIONERS

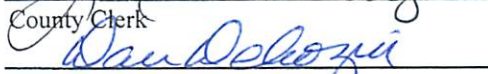

Chairman


Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

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

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

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

ROGERS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGERS, 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 Rogers, 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 Claremore, Oklahoma, this 21st day of October, 2019.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff

Filed this 21st day of October, 2019 Secretary and Clerk of Excise Board, Rogers County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Rogers 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 Rogers 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 Rogers County, Oklahoma, Rogers County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Turner & Associates, PLC

TURNER & ASSOCIATES, PLC

October 20, 2019

AFFIDAVIT OF PUBLICATION

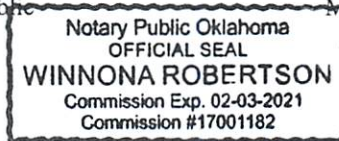
STATE OF OKLAHOMA, COUNTY OF ROGERS

Personally appeared before me, the undersigned Notary Public, Jeanne M. Heidlage 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 Claremore Progress 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.

Jeanne M. Heidlage
County Clerk

Subscribed and sworn to before me this 2nd day of October, 2019.

Winnona Robertson 2-3-2021
Notary Public My Commission Expires



PROOF OF PUBLICATION

State of Oklahoma,)
County of Rogers,)

Maria Laubach, of lawful age, being duly sworn and authorized, says that he is Publisher of The Oologah Lake Leader, a weekly newspaper published in the Town of Oologah, Rogers County, Oklahoma, a newspaper qualified to publish Legal Notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a publication and not in a supplement, on the following dates:

1st Publication: October 24, 2019
2nd Publication:
3rd Publication:

Maria Laubach

Subscribed and sworn to before me this 24th day of October 2019

My Commissions Expires:

Julie A. Hendrix
Notary Public



Publication Fee: \$1,089.00

Publisher's Address:
The Oologah Lake Leader
P.O. Box 1175
Oologah, OK 74053

RECEIVED
NOV 04 2019
State Auditor
and Inspector

PUBLICATION SHEET - ROGERS 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
ROGERS COUNTY, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND		BUILDING FUND		FAIR BOARD FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2019	\$	2,541,395.01	\$	-	\$	178,514.03	\$	1,725,025.16
Investments	\$	-	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	2,541,395.01	\$	-	\$	178,514.03	\$	1,725,025.16
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	165,481.71	\$	-	\$	50.00	\$	148,472.94
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	249,435.40	\$	-	\$	790.00	\$	138,606.04
TOTAL LIABILITIES AND RESERVES	\$	414,917.11	\$	-	\$	840.00	\$	287,078.98
CASH FUND BALANCE (Deficit) June 30, 2019	\$	2,126,477.90	\$	-	\$	177,674.03	\$	1,437,946.18

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 12,711,101.78	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 51,328.60	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 12,762,430.38	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,126,477.90	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,051,537.03	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,178,014.93	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 8,584,415.45	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 352,897.33	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 1,249,245.90	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 312,237.85	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 102,483.62	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 34,672.33	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 2,051,537.03	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves**	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2019-2020	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
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. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".			
			SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2020			\$ -
14d. k. Unmatured Bonds So Due			\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.			\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.			\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			\$ -
18d. Remaining Deficit is for Exhibit KK Line F.			\$ -

	BUILDING FUND	FAIR BOARD FUND	HEALTH FUND
Current Expense	\$ -	\$ 378,347.71	\$ 2,750,431.03
Reserve for Int. on Warrants & Revaluation	\$ -	\$ 1,223.85	\$ 8,194.45
Total Required	\$ -	\$ 379,571.56	\$ 2,758,625.48
FINANCED:			
Cash Fund Balance	\$ -	\$ 177,674.03	\$ 1,437,946.18
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ 177,674.03	\$ 1,437,946.18
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ 201,897.53	\$ 1,320,679.30

* 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 ROGERS, ss:

We, the undersigned duly elected, qualified Governing Officers of Rogers 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 portion of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

Attest: *[Signature]*
County Clerk

Subscribed and sworn to before me this 21st day of October, 2019.

[Signature]
2-3-2021 #1700182



Required to be published in a legally-qualified newspaper printed in the County of Rogers, Oklahoma, on or before the date of publication in a legally-qualified newspaper of general circulation in the County.



		Governmental Budget Accounts FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
2800 CHARITY:			
110 Personal Services	\$ -	\$ -	
110 Part Time Help	\$ -	\$ -	
1310 Travel	\$ -	\$ -	
2005 Maintenance and Operation	\$ 7,500.00	\$ 5,500.00	
28e Food Baskets	\$ 3,000.00	\$ 3,000.00	
28f Intergovernmental	\$ -	\$ -	
28g Other -	\$ -	\$ -	
28 Total	\$ 10,500.00	\$ 8,500.00	
81ST ONE CENT SALES TAX DIST. #1			
110 Personal Services	\$ -	\$ -	
29b Part Time Help	\$ -	\$ -	
29c Travel	\$ -	\$ -	
200 Maintenance and Operation	\$ 206,043.66	\$ 206,043.66	
400 Capital Outlay	\$ -	\$ -	
348 Lease/Purchase Equipment	\$ -	\$ -	
300 Subdivisions	\$ -	\$ -	
118 Legal	\$ -	\$ -	
29f Other -	\$ -	\$ -	
29 Total	\$ 206,043.66	\$ 206,043.66	
81ST ONE CENT FEMA TAX DIST. #1			
510 FEMA Personal Services	\$ -	\$ -	
30b Part Time Help	\$ -	\$ -	
30c Travel	\$ -	\$ -	
520 FEMA Maintenance and Operation	\$ -	\$ -	
540 FEMA Capital Outlay	\$ -	\$ -	
30f Intergovernmental	\$ -	\$ -	
30g Other -	\$ -	\$ -	
30 Total	\$ -	\$ -	
82ST ONE CENT SALES TAX DIST. #2			
110 Personal Services	\$ -	\$ -	
31b Part Time Help	\$ -	\$ -	
31c Travel	\$ 206,043.67	\$ 206,043.67	
200 Maintenance and Operation	\$ -	\$ -	
348 Lease/Purchase Equipment	\$ -	\$ -	
400 Capital Outlay	\$ -	\$ -	
300 Subdivisions	\$ -	\$ -	
31h Other -	\$ 206,043.67	\$ 206,043.67	
31 Total	\$ 206,043.67	\$ 206,043.67	
82ST ONE CENT FEMA TAX DIST. #2			
510 FEMA Personal Services	\$ -	\$ -	
32b Part Time Help	\$ -	\$ -	
32c Travel	\$ -	\$ -	
520 FEMA Maintenance and Operation	\$ -	\$ -	
540 FEMA Capital Outlay	\$ -	\$ -	
32f Intergovernmental	\$ -	\$ -	
32g Other -	\$ -	\$ -	
32 Total	\$ -	\$ -	

		Governmental Budget Accounts FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
83ST ONE CENT DIST. #3			
110 Personal Services	\$ -	\$ -	
33b Part Time Help	\$ -	\$ -	
33c Travel	\$ 206,043.67	\$ 206,043.67	
200 Maintenance and Operation	\$ -	\$ -	
348 Lease/Purchase Equipment	\$ -	\$ -	
400 Capital Outlay	\$ -	\$ -	
300 Subdivisions	\$ -	\$ -	
33h Other -	\$ 206,043.67	\$ 206,043.67	
33 Total	\$ 206,043.67	\$ 206,043.67	
83ST ONE CENT FEMA DIST. #3			
510 FEMA Personal Services	\$ -	\$ -	
34b Part Time Help	\$ -	\$ -	
34c Travel	\$ -	\$ -	
520 FEMA Maintenance and Operation	\$ -	\$ -	
540 FEMA Capital Outlay	\$ -	\$ -	
34f Intergovernmental	\$ -	\$ -	
34g Other -	\$ -	\$ -	
34 Total	\$ -	\$ -	
84ST ONE CENT DIST. #4			
110 Personal Services	\$ -	\$ -	
36b Part Time Help	\$ -	\$ -	
348 Lease Purchase	\$ -	\$ -	
200 Maintenance and Operation	\$ -	\$ -	
400 Capital Outlay	\$ -	\$ -	
999 Interest	\$ -	\$ -	
36g Other -	\$ -	\$ -	
36h Other -	\$ -	\$ -	
36 Total	\$ -	\$ -	
2700 EMERGENCY MANAGEMENT			
1110 Personal Services	\$ 95,875.00	\$ 95,875.00	
1130 Part Time Help	\$ -	\$ -	
1310 Travel	\$ 1.00	\$ 1.00	
2005 Maintenance and Operation	\$ 19,000.00	\$ 19,000.00	
4110 Capital Outlay	\$ 10,000.00	\$ 5,000.00	
40f Intergovernmental	\$ -	\$ -	
40g Other -	\$ -	\$ -	
40h Other -	\$ -	\$ -	
40 Total	\$ 124,876.00	\$ 119,876.00	
3600 911 DISPATCHERS			
1110 Personal Services	\$ -	\$ -	
1130 Part Time Help	\$ -	\$ -	
1310 Travel	\$ 713,000.00	\$ 713,000.00	
2005 Maintenance and Operation	\$ -	\$ -	
4110 Capital Outlay	\$ -	\$ -	
43f Contract Labor	\$ -	\$ -	
43g Equipment Leases	\$ -	\$ -	
43 Total	\$ 713,000.00	\$ 713,000.00	

FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 HUMAN RESOURCES:		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Wellness Project	\$ -	\$ -
18g Computer Maintenance	\$ -	\$ -
18 Total	\$ -	\$ -
1900 DISTRICT COURT:		
1110 Personal Services	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -
1310.1 Officers Travel Allowance	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
2000 GENERAL GOVERNMENT		
1110 Personal Services	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ 1,900,000.00	\$ 1,900,000.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
2005.1 Deferred Savings	\$ -	\$ -
2005.2 Trapper	\$ -	\$ -
4030 Building Improvements	\$ 500,000.00	\$ 421,707.36
2020 Legal Counsel	\$ 132,400.00	\$ 115,905.00
20i Other	\$ -	\$ -
20j Other	\$ -	\$ -
20 Total	\$ 2,532,401.00	\$ 2,437,613.36
2100 EXCISE - EQUALIZATION BOARD:		
1110 Personal Services	\$ 4,000.00	\$ 4,000.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 1,000.00	\$ 1,000.00
2005 Maintenance and Operation	\$ 1.00	\$ 1.00
4110 Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -Budget Forms	\$ -	\$ -
21 Total	\$ 5,001.00	\$ 5,001.00
2200 COUNTY ELECTION EXPENSE:		
1110 Personal Services	\$ 199,218.71	\$ 199,218.71
1130 Part Time Help	\$ 40,171.80	\$ 40,171.80
1310 Travel	\$ 2,500.00	\$ 2,500.00
2005 Maintenance and Operation	\$ 46,096.00	\$ 40,346.00
4110 Capital Outlay	\$ 5,750.00	\$ 5,750.00
22f Registrars	\$ -	\$ -
2005.1 Computer Maintenance	\$ -	\$ -
22 Total	\$ 293,736.51	\$ 287,986.51

Governmental Budget Accounts		
FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
2300 INSURANCE - BENEFITS:		
1222.1 Hospital	\$ 665,505.00	\$ 665,505.00
1222.2 Flex Health Care	\$ -	\$ -
1223 Life	\$ 6,336.00	\$ 6,336.00
2066 Health Savings Account	\$ 226,000.00	\$ 226,000.00
1234 Workman's Compensation	\$ -	\$ -
1293 Unemployment	\$ 42,000.00	\$ 42,000.00
221 Retirement	\$ 850,000.00	\$ 850,000.00
23h Self Insured	\$ 310,000.00	\$ 310,000.00
23i Deferred Savings	\$ 120,000.00	\$ 120,000.00
23j Other -	\$ -	\$ -
23 Total	\$ 2,219,841.00	\$ 2,219,841.00
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	\$ -	\$ -
2500 INFORMATION TECHNOLOGY:		
1110 Personal Services	\$ 63,458.35	\$ 108,458.35
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 250.00	\$ 250.00
2005 Maintenance and Operation	\$ 5,000.00	\$ 5,000.00
4110 Capital Outlay	\$ 3,000.00	\$ 3,000.00
2005.1 Computer Maintenance Agreements	\$ 27,632.76	\$ 27,765.48
25g Other -	\$ -	\$ -
25 Total	\$ 99,341.11	\$ 144,473.83
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	\$ -	\$ -
3200 PLANNING COMMISSION		
1110 Personal Services	\$ 284,381.52	\$ 284,381.52
1130 Part Time Help	\$ 1.00	\$ 1.00
1310 Travel	\$ 5,000.00	\$ 5,000.00
2005 Maintenance and Operation	\$ 15,775.00	\$ 15,775.00
4110 Capital Outlay	\$ 15,000.00	\$ 10,000.00
2005.1 Comp Plan	\$ 5,000.00	\$ -
3200 Total	\$ 325,157.52	\$ 315,157.52

		FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:			
01a Personal Services	\$ -	\$ -	-
01b Part Time Help	\$ -	\$ -	-
01c Travel	\$ -	\$ -	-
01d Maintenance and Operation	\$ -	\$ -	-
01e Capital Outlay	\$ -	\$ -	-
01f Intergovernmental	\$ -	\$ -	-
01g Other-	\$ -	\$ -	-
01 Total	\$ -	\$ -	-
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ -	\$ -	-
02b Part Time Help	\$ -	\$ -	-
02c Travel	\$ -	\$ -	-
02d Maintenance and Operation	\$ -	\$ -	-
02e Capital Outlay	\$ -	\$ -	-
02f Intergovernmental	\$ -	\$ -	-
02g Law Library	\$ -	\$ -	-
02h Other-	\$ -	\$ -	-
02 Total	\$ -	\$ -	-
0400 COUNTY SHERIFF:			
1110 Personal Services	\$ 2,100,000.00	\$ 2,078,451.88	
1130 Part Time Help	\$ -	\$ -	
3500 CH Security Sal	\$ 127,000.00	\$ 175,000.00	
1310 Travel	\$ 23,500.00	\$ 10,000.00	
1310.1 Out of County/State	\$ -	\$ -	
2005 Maintenance and Operation	\$ 175,000.00	\$ 127,000.00	
2005.1 Vehicle M&O	\$ 240,000.00	\$ 240,000.00	
4110 Capital Outlay	\$ 1.00	\$ 1.00	
04i Other - Out of County/State-CH Capital Outlay	\$ -	\$ 3,300.00	
04 Total	\$ 2,665,501.00	\$ 2,633,952.88	
0500 COUNTY TREASURER:			
1110 Personal Services	\$ 259,435.00	\$ 249,435.00	
1130 Part Time Help	\$ -	\$ -	
1310 Travel	\$ 6,459.00	\$ 6,028.40	
2005 Maintenance and Operation	\$ 81,935.00	\$ 61,935.00	
4110 Capital Outlay	\$ 1.00	\$ 1.00	
1310.1 Travel Allowance	\$ -	\$ -	
2005.1 Computer Maintenance	\$ 39,000.00	\$ 39,000.00	
0500 Total	\$ 386,830.00	\$ 365,399.40	
0800 COUNTY COMMISSIONERS:			
1110 Personal Services	\$ 55,320.71	\$ 55,320.71	
1130 Part Time Help	\$ 1.00	\$ 1.00	
1310 Travel	\$ 500.00	\$ 500.00	
2005 Maintenance and Operation	\$ 6,500.00	\$ 5,000.00	
4110 Capital Outlay	\$ 3,000.00	\$ -	
08f Intergovernmental	\$ -	\$ -	
08g Computer Maintenance	\$ -	\$ -	
08 Total	\$ 65,321.71	\$ 60,821.71	

		Governmental Budget Accounts FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
1110 Personal Services	\$ 225,480.00	\$ 225,480.00	
1130 Part Time Help	\$ -	\$ -	
1310 Travel	\$ 20,700.00	\$ 18,700.00	
2005 Maintenance and Operation	\$ 18,000.00	\$ 18,000.00	
4110 Capital Outlay	\$ 1.00	\$ 1.00	
09f Intergovernmental	\$ -	\$ -	
09g Other -	\$ -	\$ -	
09 Total	\$ 264,181.00	\$ 262,181.00	
1000 COUNTY CLERK:			
1110 Personal Services	\$ 437,380.25	\$ 437,380.25	
1130 Part Time Help	\$ -	\$ -	
1310 Travel	\$ 3,500.00	\$ 2,500.00	
2005 Maintenance and Operation	\$ 10,000.00	\$ 10,000.00	
4110 Capital Outlay	\$ 10,000.00	\$ 5,000.00	
1310.1 Travel Allowance	\$ 6,028.40	\$ 6,028.40	
2005.1 Computer Maintenance	\$ 80,000.00	\$ 80,995.00	
010h Other -	\$ -	\$ -	
10 Total	\$ 546,908.65	\$ 541,903.65	
1400 COURT CLERK:			
1110 Personal Services	\$ 453,777.00	\$ 408,396.40	
1130 Part Time Help	\$ 19,760.00	\$ 1.00	
1310 Travel	\$ 4,000.00	\$ 1.00	
2005 Maintenance and Operation	\$ 25,000.00	\$ 1.00	
4110 Capital Outlay	\$ 10,000.00	\$ 1.00	
1310.1 Travel Allowance	\$ 6,028.40	\$ 6,028.40	
14g Other -	\$ -	\$ -	
14 Total	\$ 518,565.40	\$ 414,428.80	
1600 COUNTY ASSESSOR:			
1110 Personal Services	\$ 393,000.00	\$ 393,000.00	
1130 Part Time Help	\$ 1.00	\$ 1.00	
1310 Travel	\$ 1.00	\$ 1.00	
2005 Maintenance and Operation	\$ 21,000.00	\$ 10,500.00	
4110 Capital Outlay	\$ 1.00	\$ 1.00	
1310.1 Travel Allowance	\$ 7,320.20	\$ 7,320.20	
2005.1 Computer Maintenance	\$ 22,200.00	\$ 22,200.00	
2021 Contract Labor	\$ -	\$ -	
16 Total	\$ 443,523.20	\$ 433,023.20	
1700 VISUAL INSPECTION:			
1110 Personal Services	\$ 420,014.00	\$ 415,314.00	
1130 Part Time Help	\$ 1.00	\$ 1.00	
1310 Travel	\$ 2,000.00	\$ 2,000.00	
2005 Maintenance and Operation	\$ 39,000.00	\$ 26,000.00	
4110 Capital Outlay	\$ 1.00	\$ 1.00	
2021 Contract Labor	\$ -	\$ -	
2005.1 Computer Maintenance	\$ 35,000.00	\$ 35,000.00	
17h Other -	\$ -	\$ -	
17 Total	\$ 496,016.00	\$ 478,316.00	

APPROPRIATED ACCOUNTS	NEEDS AS		APPROVED BY	
	GOVERNING BOARD	COUNTY EXCISE BOARD	GOVERNING BOARD	COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80i Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
4500 COUNTY AUDIT BUDGET ACCOUNT:				
1110 Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ 249,874.81	\$ 249,874.81	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 249,874.81	\$ 249,874.81	\$ -	\$ -
4600.1 CEMETARY ACCT. DIST. #1:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ 60,000.00	\$ 42,999.00	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
2005.1 Restitution	\$ 13,000.00	\$ 1.00	\$ -	\$ -
83g Other -	\$ 7,050.30	\$ 7,050.30	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ 82,550.30	\$ 52,550.30	\$ -	\$ -
4600.2 CEMETARY ACCT. DIST. #2				
1110 Personal Services	\$ 40,000.00	\$ 30,954.41	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 1.00	\$ 1.00	\$ -	\$ -
84f Intergovernmental	\$ 1.00	\$ 1.00	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 40,002.00	\$ 30,956.41	\$ -	\$ -
4600.3 CEMETARY ACCT. DIST. #3				
1110 Personal Services	\$ 1.00	\$ 1.00	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -
86f Intergovernmental	\$ 1.00	\$ 1.00	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ 15,002.00	\$ 10,002.00	\$ -	\$ -

Governmental Budget Accounts				
FISCAL YEAR 2019-2020				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS		APPROVED BY	
	GOVERNING BOARD	COUNTY EXCISE BOARD	GOVERNING BOARD	COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
3300 MAINTENANCE DEPARTMENT ACCOUNT:				
1110 Personal Services	\$ 219,935.00	\$ 219,935.00	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 250.00	\$ 250.00	\$ -	\$ -
2005 Maintenance and Operation	\$ 120,245.00	\$ 120,245.00	\$ -	\$ -
4110 Capital Outlay	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 348,430.00	\$ 348,430.00	\$ -	\$ -
90 ADDRESSING ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2019-2020	
	NEEDS AS	APPROVED BY
	REQUESTED BY GOVERNING BOARD	COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	\$ -	\$ -
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80i Other -	\$ -	\$ -
80 Total	\$ -	\$ -
4300 COUNTY AUDIT BUDGET ACCOUNT:		
1110 Salaries and Expense of Audit and Report	\$ 249,874.81	\$ 249,874.81
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ 249,874.81	\$ 249,874.81
4600.1 CEMETARY ACCT. DIST. #1:		
1110 Personal Services	\$ 60,000.00	\$ 42,999.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -
4110 Capital Outlay	\$ 2,500.00	\$ 2,500.00
2005.1 Restitution	\$ 13,000.00	\$ 1.00
83g Other -	\$ 7,050.30	\$ 7,050.30
83h Other -	\$ -	\$ -
83 Total	\$ 82,550.30	\$ 52,550.30
4600.2 CEMETARY ACCT. DIST. #2		
1110 Personal Services	\$ 40,000.00	\$ 30,954.41
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -
4110 Capital Outlay	\$ 1.00	\$ 1.00
84f Intergovernmental	\$ 1.00	\$ 1.00
84g Premiums and Awards	\$ -	\$ -
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ 40,002.00	\$ 30,956.41
4600.3 CEMETARY ACCT. DIST. #3		
1110 Personal Services	\$ 1.00	\$ 1.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ 15,000.00	\$ 10,000.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ 15,002.00	\$ 10,002.00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-2020	
	NEEDS AS	APPROVED BY
	REQUESTED BY GOVERNING BOARD	COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
3300 MAINTENANCE DEPARTMENT ACCOUNT:		
1110 Personal Services	\$ 219,935.00	\$ 219,935.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 250.00	\$ 250.00
2005 Maintenance and Operation	\$ 120,245.00	\$ 120,245.00
4110 Capital Outlay	\$ 8,000.00	\$ 8,000.00
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ 348,430.00	\$ 348,430.00
90 ADDRESSING ACCOUNT:		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	\$ -	\$ -
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91 Total	\$ -	\$ -

SIFIED

THURSDAY, OCT. 24, 2019
OOLOGAH LAKE LEADER

7

Governmental Budget Accounts		
FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 13,070,350.21	\$ 12,752,430.38
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ 10,000.00	\$ 10,000.00
GRAND TOTAL GENERAL FUND	\$ 13,080,350.21	\$ 12,762,430.38

S.A. & I. Form 2631R97 Entity: Rogers County, 66

See Accountant's Report

Sunday, October 20, 2019

LPXP

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
ASSETS:		
Cash Balance June 30, 2019		\$ 2,541,395.01
Investments		\$ -
TOTAL ASSETS		\$ 2,541,395.01
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 165,481.71
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 249,435.40
TOTAL LIABILITIES AND RESERVES		\$ 414,917.11
CASH FUND BALANCE JUNE 30, 2019		\$ 2,126,477.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,541,395.01

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 1,350,123.74	
Cash Fund Balance Transferred From Prior Years	\$ 138,937.71	
Current Ad Valorem Tax Apportioned	\$ 8,873,380.93	
Miscellaneous Revenue Apportioned	\$ 2,460,725.55	
TOTAL REVENUE		\$ 12,823,167.93
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 10,447,254.63	
Reserves From Schedule 8	\$ 249,435.40	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 10,696,690.03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 2,126,477.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,823,167.93

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 432,683.83
Warrants Estopped, Cancelled or Converted		\$ 40.00
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 1,390,039.06
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 138,897.71
Ad Valorem Tax Collections in Excess of Estimate		\$ 485,855.24
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 2,447,515.84
DEDUCTIONS:		
Supplemental Appropriations		\$ (483,481.69)
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ (483,481.69)
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 2,126,477.90
Composition of Cash Fund Balance:		
Cash		\$ 2,126,477.90
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 2,126,477.90

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees #9001	\$ -	\$ -
1112 Sheriff Fees #9023, 9049	\$ -	\$ -
1113 County Treasurer Fees-Apport	\$ -	\$ -
1114 Court Clerk Costs and Fees #9062	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission) #9008	\$ -	\$ -
1117 Back Year Ad Valorem Taxes	\$ 273,974.85	\$ 277,354.44
1118 Telephone Reimbursement-9073	\$ -	\$ -
9004 Election Board Fees	\$ -	\$ -
Total Charges For Services	\$ 273,974.85	\$ 277,354.44
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
9007 Interest Certificates of Deposits	\$ 809.11	\$ 313.96
9008 Interest Income Funds	\$ 107,651.19	\$ 63,585.39
9011 Other Investments	\$ -	\$ 222,386.09
9103 Assessor Fees	\$ 7,531.65	\$ -
9104 Motor Vehicle Stamps	\$ 14,331.36	\$ 15,937.46
9105 Discharge Bond Mechanic Lien	\$ 8,793.68	\$ -
9106 County Clerk Fees	\$ 407,641.55	\$ 219,190.64
9107 Court Clerk Fees	\$ 54.00	\$ -
9124.9085 Mental Health Transport	\$ 1,150.79	\$ -
	\$ -	\$ -
9127 County Treasurer Fees	\$ 4,279.66	\$ 3,060.00
9129 Visual Inspection	\$ 429,315.06	\$ 429,315.06
9130 Wildlife Fees	\$ 49.37	\$ 431.33
9131 County Planning Fees	\$ 271,021.15	\$ 398,887.34
9133 Cemetary Fees	\$ 1,800.00	\$ -
Total - Local Sources	\$ 1,254,428.57	\$ 1,353,107.27
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9203 State Election Reimbursements	\$ 64,035.12	\$ 64,888.95
9215 Motor Vehicle	\$ 11,842.97	\$ -
9215.9012 Motor Vehicle Collections County	\$ 118,308.13	\$ 132,890.47
9216 Sales Tax	\$ -	\$ -
9219 OTC Tobacco Tax	\$ 169,227.32	\$ 105,152.25
9221.9105 Housing Payments in Lieu of Tax	\$ 9,024.87	\$ 793.20
9222 Public Service Administrative Fee	\$ -	\$ 1,371.47
9224 State Land Reimbursement	\$ 34.00	\$ 38.27
9229 Juvenile Detention	\$ -	\$ 9,385.14
Sub-Total - OTC	\$ 372,472.41	\$ 314,519.75
3211 Fish and Game Fines #9015	\$ -	\$ -
3212 State Election Reimbursement #9005	\$ -	\$ -
3213 State Land Payments #9025, 9027	\$ -	\$ -
3214 Protest Tax	\$ -	\$ -
3215 Transportation of Mental Health Patients	\$ -	\$ -
3216 Transportation of Juveniles #9010	\$ -	\$ -
3217 State Grant	\$ -	\$ -
3218 Farm Implement Tax Stamps #9014	\$ -	\$ -
3219 State Grants #9026 1 cent	\$ -	\$ -

Continued on page 2b

See Accountant's Report

Sunday, October 20, 2019

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,379.59	127.24%	\$ -	\$ 352,897.33	\$ 352,897.33
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,379.59		\$ -	\$ 352,897.33	\$ 352,897.33
\$ (495.15)	0.00%	\$ -	\$ -	\$ -
\$ (44,065.80)	90.00%	\$ -	\$ 57,226.85	\$ 57,226.85
\$ 222,386.09	90.00%	\$ -	\$ 200,147.48	\$ 200,147.48
\$ (7,531.65)	90.00%	\$ -	\$ -	\$ -
\$ 1,606.10	90.00%	\$ -	\$ 14,343.71	\$ 14,343.71
\$ (8,793.68)	90.00%	\$ -	\$ -	\$ -
\$ (188,450.91)	90.00%	\$ -	\$ 197,271.58	\$ 197,271.58
\$ (54.00)	90.00%	\$ -	\$ -	\$ -
\$ (1,150.79)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,219.66)	90.00%	\$ -	\$ 2,754.00	\$ 2,754.00
\$ -	97.39%	\$ -	\$ 418,115.47	\$ 418,115.47
\$ 381.96	90.00%	\$ -	\$ 388.20	\$ 388.20
\$ 127,866.19	90.00%	\$ -	\$ 358,998.61	\$ 358,998.61
\$ (1,800.00)	90.00%	\$ -	\$ -	\$ -
\$ 98,678.70		\$ -	\$ 1,249,245.90	\$ 1,249,245.90
\$ 853.83	114.47%	\$ -	\$ 74,281.08	\$ 74,281.08
\$ (11,842.97)	90.00%	\$ -	\$ -	\$ -
\$ 14,582.34	100.00%	\$ -	\$ 132,890.47	\$ 132,890.47
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (64,075.07)	90.00%	\$ -	\$ 94,637.03	\$ 94,637.03
\$ (8,231.67)	90.00%	\$ -	\$ 713.88	\$ 713.88
\$ 1,371.47	90.00%	\$ -	\$ 1,234.32	\$ 1,234.32
\$ 4.27	89.99%	\$ -	\$ 34.44	\$ 34.44
\$ 9,385.14	90.00%	\$ -	\$ 8,446.63	\$ 8,446.63
\$ (57,952.66)		\$ -	\$ 312,237.85	\$ 312,237.85
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<i>Continued from page 2a</i>		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Court Fund Payroll #9120	\$ -	\$ -
3227 FEMA Reimbursement - 9149	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 372,472.41	\$ 314,519.75
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9311 Flood Control	\$ 22,201.42	\$ 27,296.69
9314 US Department of Interior	\$ -	\$ 86,574.00
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 FEMA Reimbursement - 1 cent - 9149	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ 22,201.42	\$ 113,870.69
Grand Total Intergovernmental Revenues	\$ 1,649,102.40	\$ 1,781,497.71
5000 MISCELLANEOUS REVENUE:		
9402 Health Insurance Reimbursements	\$ 732.06	\$ 6,447.09
9403 Insurance Proceeds	\$ -	\$ 19,325.00
9406 Recoveries	\$ -	\$ -
9406.9071 Recoveries Cemetary Restitution	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 48,825.41	\$ 284,913.99
9407.9001 Reimbursement 911 Radios	\$ 45,000.00	\$ -
9407.9002 Health Insurance Reimbursement	\$ -	\$ 41.29
9407.9006 Reimbursement Election Board	\$ -	\$ 4,887.72
9407.9040 Reimbursement Workmans Comp	\$ -	\$ 69,671.31
9407 Rent/Lease Of Public Property	\$ -	\$ 6,000.00
9409 Resale Distribution	\$ 10,407.00	\$ 10,407.00
9411.9182 Sales of County Owned Scrap Metal	\$ -	\$ 20.00
9415 Miscellaneous	\$ -	\$ -
9501 All Special Assessments	\$ -	\$ 160.00
9407 Reimbursements of Expenditures-Sales Tax	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Miscellaneous Revenue	\$ 104,964.47	\$ 401,873.40
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
	\$ -	\$ -
Grand Total General Fund	\$ 2,028,041.72	\$ 2,460,725.55

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

2018-2019 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
OVER (UNDER)		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%	\$ -	\$ -	\$ -
\$ (57,952.66)		\$ -	\$ 312,237.85	\$ 312,237.85
\$ 5,095.27	90.00%	\$ -	\$ 24,567.02	\$ 24,567.02
\$ 86,574.00	90.00%	\$ -	\$ 77,916.60	\$ 77,916.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 91,669.27		\$ -	\$ 102,483.62	\$ 102,483.62
\$ 132,395.31		\$ -	\$ 1,663,967.37	\$ 1,663,967.37
\$ 5,715.03	90.00%	\$ -	\$ 5,802.38	\$ 5,802.38
\$ 19,325.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 236,088.58	0.00%	\$ -	\$ -	\$ -
\$ (45,000.00)	90.00%	\$ -	\$ -	\$ -
\$ 41.29	0.00%	\$ -	\$ -	\$ -
\$ 4,887.72	90.00%	\$ -	\$ 4,398.95	\$ 4,398.95
\$ 69,671.31	0.00%	\$ -	\$ -	\$ -
\$ 6,000.00	90.00%	\$ -	\$ 5,400.00	\$ 5,400.00
\$ -	183.25%	\$ -	\$ 19,071.00	\$ 19,071.00
\$ 20.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 160.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 296,908.93		\$ -	\$ 34,672.33	\$ 34,672.33
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 432,683.83		\$ -	\$ 2,051,537.03	\$ 2,051,537.03

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	\$ 804,519.63
Cash Fund Balance Transferred In	\$ 2,154,643.37
Adjusted Cash Balance	\$ 1,350,123.74
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,873,380.93
Miscellaneous Revenue (Schedule 4)	\$ 2,460,725.55
Cash Fund Balance Forward From Preceding Year	\$ 138,937.71
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 11,473,044.19
TOTAL RECEIPTS AND BALANCE	\$ 12,823,167.93
Warrants of Year in Caption	\$ 10,281,772.92
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 10,281,772.92
CASH BALANCE JUNE 30, 2019	\$ 2,541,395.01
Reserve for Warrants Outstanding	\$ 165,481.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 249,435.40
TOTAL LIABILITES AND RESERVE	\$ 414,917.11
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,126,477.90

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	\$ 145,502.16
Warrants Registered During Year	\$ 10,694,313.47
TOTAL	\$ 10,839,815.63
Warrants Paid During Year	\$ 10,674,293.92
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 40.00
TOTAL WARRANTS RETIRED	\$ 10,674,333.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 165,481.71

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	921,706,120.00	10.010 Mills	Amount
Total Proceeds of Levy as Certified			\$ 9,226,278.26
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 9,226,278.26
Less Reserve for Delinquent Tax			\$ 838,752.57
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 8,387,525.69
Deduct 2018 Tax Apportioned			\$ 8,873,380.93
Net Balance 2018 Tax in Process of Collection or			\$ -
Excess Collections			\$ 485,855.24

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
0400 COUNTY SHERIFF:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 2,005,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
3500 CH Security Sal	\$ -	\$ -	\$ -	\$ 127,000.00
1310 Travel	\$ 1,687.96	\$ 1,687.96	\$ -	\$ 23,500.00
1310.1 Out of County/State	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 27,500.00	\$ -	\$ 27,500.00	\$ 127,000.00
2005.1 Vehicle M&O	\$ 1,498.40	\$ 765.40	\$ 733.00	\$ 240,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04i Other - Out of County/State-CH Capital Outlay	\$ -	\$ -	\$ -	\$ -
0400 Total	\$ 30,686.36	\$ 2,453.36	\$ 28,233.00	\$ 2,522,501.00
0600 COUNTY TREASURER:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 262,196.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 5,167.20
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 47,710.97
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
1310.1 Travel Allowance	\$ -	\$ -	\$ -	\$ -
2005.1 Computer Maintenance	\$ -	\$ -	\$ -	\$ 26,892.00
0600 Total	\$ -	\$ -	\$ -	\$ 341,967.17
0800 COUNTY COMMISSIONERS:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 161,408.05
1130 Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 341.22	\$ 181.65	\$ 159.57	\$ 5,100.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Computer Maintenance	\$ -	\$ -	\$ -	\$ -
0800 Total	\$ 341.22	\$ 181.65	\$ 159.57	\$ 166,509.05

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 206,916.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 3,024.62	\$ 1,429.40	\$ 1,595.22	\$ 23,000.00
2005 Maintenance and Operation	\$ 1,029.86	\$ 769.21	\$ 260.65	\$ 21,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
0900 Total	\$ 4,054.48	\$ 2,198.61	\$ 1,855.87	\$ 250,917.00
1000 COUNTY CLERK:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 473,597.39
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance and Operation	\$ 397.35	\$ 397.35	\$ -	\$ 7,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 75,000.00
1310.1 Travel Allowance	\$ -	\$ -	\$ -	\$ 5,167.20
2005.1 Computer Maintenance	\$ -	\$ -	\$ -	\$ 28,927.00
010h Other -	\$ -	\$ -	\$ -	\$ -
1000 Total	\$ 397.35	\$ 397.35	\$ -	\$ 592,691.59
1400 COURT CLERK:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 372,226.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
1310.1 Travel Allowance	\$ -	\$ -	\$ -	\$ 5,167.20
14g Other -	\$ -	\$ -	\$ -	\$ -
1400 Total	\$ -	\$ -	\$ -	\$ 377,396.20
1600 COUNTY ASSESSOR:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 379,601.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance and Operation	\$ 810.01	\$ 563.70	\$ 246.31	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
1310.1 Travel Allowance	\$ -	\$ -	\$ -	\$ 6,459.00
2005.1 Computer Maintenance	\$ -	\$ -	\$ -	\$ 22,200.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
1600 Total	\$ 810.01	\$ 563.70	\$ 246.31	\$ 424,262.00
1700 Visual Inspection				
1110 Personal Services	\$ 372.93	\$ 372.93	\$ -	\$ 404,700.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance and Operation	\$ 740.00	\$ 740.00	\$ -	\$ 41,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
2005.1 Computer Maintenance	\$ -	\$ -	\$ -	\$ 34,500.00
17h Other -	\$ -	\$ -	\$ -	\$ -
1700 Total	\$ 1,112.93	\$ 1,112.93	\$ -	\$ 482,202.00

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS ADDED		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						
\$ 9,288.00	\$ -	\$ 216,204.00	\$ 205,548.00	\$ -	\$ 10,656.00	\$ 225,480.00	\$ 225,480.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,300.00	\$ 18,700.00	\$ 12,834.71	\$ 3,074.50	\$ 2,790.79	\$ 20,700.00	\$ 18,700.00
\$ -	\$ 5,236.88	\$ 15,763.12	\$ 11,407.57	\$ 2,905.72	\$ 1,449.83	\$ 18,000.00	\$ 18,000.00
\$ 248.88	\$ -	\$ 249.88	\$ 248.88	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,536.88	\$ 9,536.88	\$ 250,917.00	\$ 230,039.16	\$ 5,980.22	\$ 14,897.62	\$ 264,181.00	\$ 262,181.00
\$ -	\$ 64,657.50	\$ 408,939.89	\$ 394,215.07	\$ -	\$ 14,724.82	\$ 437,380.25	\$ 437,380.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	\$ 2,259.13	\$ -	\$ 240.87	\$ 3,500.00	\$ 2,500.00
\$ -	\$ -	\$ 7,500.00	\$ 6,406.01	\$ 371.00	\$ 722.99	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 75,000.00	\$ 30,710.91	\$ 44,289.09	\$ -	\$ 10,000.00	\$ 5,000.00
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 6,028.40	\$ 6,028.40
\$ 64,657.50	\$ -	\$ 93,584.50	\$ 93,539.77	\$ -	\$ 44.73	\$ 80,000.00	\$ 80,995.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,657.50	\$ 64,657.50	\$ 592,691.59	\$ 532,298.09	\$ 44,660.09	\$ 15,733.41	\$ 546,908.65	\$ 541,903.65
\$ -	\$ -	\$ 372,226.00	\$ 370,285.91	\$ -	\$ 1,940.09	\$ 453,777.00	\$ 408,396.40
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 19,760.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 25,000.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 10,000.00	\$ 1.00
\$ -	\$ -	\$ 5,167.20	\$ 4,951.90	\$ -	\$ 215.30	\$ 6,028.40	\$ 6,028.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 377,396.20	\$ 375,237.81	\$ -	\$ 2,158.39	\$ 518,565.40	\$ 414,428.80
\$ 11,000.00	\$ -	\$ 390,601.00	\$ 389,726.20	\$ -	\$ 874.80	\$ 393,000.00	\$ 393,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1,000.00	\$ 282.00	\$ -	\$ 718.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 15,000.00	\$ 14,640.89	\$ 90.01	\$ 269.10	\$ 21,000.00	\$ 10,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 7,320.20	\$ 7,320.20
\$ -	\$ -	\$ 22,200.00	\$ 22,200.00	\$ -	\$ -	\$ 22,200.00	\$ 22,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,000.00	\$ -	\$ 435,262.00	\$ 433,308.09	\$ 90.01	\$ 1,863.90	\$ 443,523.20	\$ 433,023.20
\$ 8,173.84	\$ -	\$ 412,873.84	\$ 412,072.12	\$ -	\$ 801.72	\$ 420,014.00	\$ 415,314.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 2,000.00	\$ 188.00	\$ -	\$ 1,812.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 9,000.00	\$ 32,000.00	\$ 26,055.79	\$ 948.00	\$ 4,996.21	\$ 39,000.00	\$ 26,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 34,500.00	\$ 33,240.00	\$ -	\$ 1,260.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,173.84	\$ 9,000.00	\$ 481,375.84	\$ 471,555.91	\$ 948.00	\$ 8,871.93	\$ 496,016.00	\$ 478,316.00

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	
18 HUMAN RESOURCES:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Wellness Project	\$ -	\$ -	\$ -	\$ -
18g Computer Maintenance	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
1900 DISTRICT COURT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
1310.1 Officers Travel Allowance	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
1900 Total	\$ -	\$ -	\$ -	\$ -
2000 GENERAL GOVERNMENT				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance and Operation	\$ 110,273.58	\$ 70,319.04	\$ 39,954.54	\$ 1,800,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
2005.1 Deferred Savings	\$ -	\$ -	\$ -	\$ 70,000.00
2005.2 Trapper	\$ -	\$ -	\$ -	\$ 2,400.00
4030 Building Improvements	\$ 36,419.20	\$ 34,544.20	\$ 1,875.00	\$ 492,067.58
2020 Legal Counsel	\$ -	\$ -	\$ -	\$ 130,000.00
20i Other	\$ -	\$ -	\$ -	\$ -
20j Other	\$ -	\$ -	\$ -	\$ -
2000 Total	\$ 146,692.78	\$ 104,863.24	\$ 41,829.54	\$ 2,494,469.58
2100 EXCISE - EQUALIZATION BOARD:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 4,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -Budget Forms	\$ -	\$ -	\$ -	\$ -
2100 Total	\$ -	\$ -	\$ -	\$ 5,001.00
2200 COUNTY ELECTION EXPENSE:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 179,689.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ 30,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance and Operation	\$ 8,344.94	\$ 7,582.89	\$ 762.05	\$ 41,714.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Registrars	\$ -	\$ -	\$ -	\$ -
2005.1 Computer Maintenance	\$ -	\$ -	\$ -	\$ -
2200 Total	\$ 8,344.94	\$ 7,582.89	\$ 762.05	\$ 254,204.00

S.A.&I. Form 2631R97 Entity: Rogers County, 66

See Accountant's Report

Sunday, October 20, 2019

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	
2300 INSURANCE - BENEFITS:				
1222.1 Hospital	\$ -	\$ -	\$ -	\$ 618,000.00
1222.2 Flex Health Care	\$ -	\$ -	\$ -	\$ -
1223 Life	\$ -	\$ -	\$ -	\$ 6,336.00
2066 Health Savings Account	\$ -	\$ -	\$ -	\$ 250,000.00
1234 Workman's Compensation	\$ -	\$ -	\$ -	\$ 310,000.00
1233 Unemployment	\$ 10,090.66	\$ 10,090.66	\$ -	\$ 42,000.00
1221 Retirement	\$ -	\$ -	\$ -	\$ 850,500.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i Deferred Savings	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
2300 Total	\$ 10,090.66	\$ 10,090.66	\$ -	\$ 2,076,836.00
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	\$ -	\$ -	\$ -	\$ -
2500 INFORMATION TECHNOLOGY:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 63,361.99
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 20.46	\$ 10.14	\$ 10.32	\$ 250.00
2005 Maintenance and Operation	\$ 961.01	\$ 961.01	\$ -	\$ 3,300.00
4110 Capital Outlay	\$ 3,297.00	\$ 3,297.00	\$ -	\$ 3,000.00
2005.1 Computer Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 29,276.10
25g Other -	\$ -	\$ -	\$ -	\$ -
2500 Total	\$ 5,778.47	\$ 4,268.15	\$ 1,510.32	\$ 99,188.09
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	\$ -	\$ -	\$ -	\$ -
3200 PLANNING COMMISSION				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 250,411.24
1130 Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance and Operation	\$ 400.00	\$ 333.00	\$ 67.00	\$ 11,460.54
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 14,668.13
2005.1 Comp Plan	\$ -	\$ -	\$ -	\$ 1.00
2040 Rent/Lease	\$ -	\$ -	\$ -	\$ -
3200 Total	\$ 400.00	\$ 333.00	\$ 67.00	\$ 278,541.91

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 31,000.00	\$ -	\$ 649,000.00	\$ 643,855.26	\$ -	\$ 5,144.74	\$ 665,505.00	\$ 665,505.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,336.00	\$ 5,812.00	\$ -	\$ 524.00	\$ 6,336.00	\$ 6,336.00
\$ -	\$ 44,552.91	\$ 205,447.09	\$ 186,000.00	\$ -	\$ 19,447.09	\$ 226,000.00	\$ 226,000.00
\$ 11,155.00	\$ -	\$ 321,155.00	\$ 307,871.00	\$ -	\$ 13,284.00	\$ -	\$ -
\$ -	\$ -	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
\$ -	\$ -	\$ 850,500.00	\$ 830,258.99	\$ -	\$ 20,241.01	\$ 850,000.00	\$ 850,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00	\$ 310,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,155.00	\$ 44,552.91	\$ 2,074,438.09	\$ 1,973,797.25	\$ -	\$ 100,640.84	\$ 2,219,841.00	\$ 2,219,841.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ -	\$ 63,461.99	\$ 63,458.16	\$ -	\$ 3.83	\$ 63,458.35	\$ 108,458.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250.00	\$ 60.82	\$ 20.27	\$ 168.91	\$ 250.00	\$ 250.00
\$ -	\$ 1,813.08	\$ 1,486.92	\$ 440.11	\$ 40.01	\$ 1,006.80	\$ 5,000.00	\$ 5,000.00
\$ 1,878.08	\$ -	\$ 4,878.08	\$ 953.00	\$ 3,924.08	\$ 1.00	\$ 3,000.00	\$ 3,000.00
\$ 165.00	\$ -	\$ 29,441.10	\$ 26,899.69	\$ 1,194.00	\$ 1,347.41	\$ 27,632.76	\$ 27,765.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,143.08	\$ 1,813.08	\$ 99,518.09	\$ 91,811.78	\$ 5,178.36	\$ 2,527.95	\$ 99,341.11	\$ 144,473.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 252,411.24	\$ 252,042.57	\$ -	\$ 368.67	\$ 284,381.52	\$ 284,381.52
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 2,000.00	\$ 978.25	\$ -	\$ 1,021.75	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 165.00	\$ 11,295.54	\$ 9,339.82	\$ 1,549.04	\$ 406.68	\$ 15,775.00	\$ 15,775.00
\$ -	\$ 2,000.00	\$ 12,668.13	\$ 11,790.77	\$ -	\$ 877.36	\$ 15,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 2,166.00	\$ 278,375.91	\$ 274,151.41	\$ 1,549.04	\$ 2,675.46	\$ 325,157.52	\$ 315,157.52

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	
2800 CHARITY:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,500.00
28e Food Baskets	\$ -	\$ -	\$ -	\$ 3,000.00
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
2800 Total	\$ -	\$ -	\$ -	\$ 8,500.00
81ST ONE CENT SALES TAX DIST. #1				
110 Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
200 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 318,334.34
400 Capital Outlay	\$ -	\$ -	\$ -	\$ -
348 Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
300 Subdivisions	\$ -	\$ -	\$ -	\$ -
118 Legal	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
81ST Total	\$ -	\$ -	\$ -	\$ 318,334.34
81ST ONE CENT FEMA TAX DIST. #1				
510 FEMA Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
520 FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
540 FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
81ST Total	\$ -	\$ -	\$ -	\$ -
82ST ONE CENT SALES TAX DIST. #2				
110 Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
200 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 401,441.68
348 Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
400 Capital Outlay	\$ -	\$ -	\$ -	\$ -
300 Subdivisions	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
82ST Total	\$ -	\$ -	\$ -	\$ 401,441.68
82ST ONE CENT FEMA TAX DIST. #2				
510 FEMA Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
520 FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
540 FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
82ST Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 5,500.00
\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 10,500.00	\$ 3,000.00	\$ -	\$ 7,500.00	\$ 10,500.00	\$ 8,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 318,334.34	\$ -	\$ -	\$ -	\$ -	\$ 206,043.66	\$ 206,043.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 318,334.34	\$ -	\$ -	\$ -	\$ -	\$ 206,043.66	\$ 206,043.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 401,441.68	\$ -	\$ -	\$ -	\$ -	\$ 206,043.67	\$ 206,043.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 401,441.68	\$ -	\$ -	\$ -	\$ -	\$ 206,043.67	\$ 206,043.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
83ST ONE CENT DIST. #3				
110 Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
200 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 108,303.61
348 Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
400 Capital Outlay	\$ -	\$ -	\$ -	\$ -
300 Subdivisions	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
83ST Total	\$ -	\$ -	\$ -	\$ 108,303.61
83ST ONE CENT FEMA DIST. #3				
510 FEMA Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
520 FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
540 FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
83ST Total	\$ -	\$ -	\$ -	\$ -
84ST ONE CENT DIST. #4				
110 Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
348 Lease Purchase	\$ -	\$ -	\$ -	\$ -
200 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
400 Capital Outlay	\$ -	\$ -	\$ -	\$ -
999 Interest	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
84ST Total	\$ -	\$ -	\$ -	\$ -
2700 EMERGENCY MANAGEMENT				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 57,839.31
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 250.00
2005 Maintenance and Operation	\$ 4,714.92	\$ 3,289.41	\$ 1,425.51	\$ 29,263.75
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40h Other -	\$ -	\$ -	\$ -	\$ -
2700 Total	\$ 4,714.92	\$ 3,289.41	\$ 1,425.51	\$ 87,354.06
3600 911 DISPATCHERS				
1110 Personal Services	\$ -	\$ -	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 758,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
43f Contract Labor	\$ -	\$ -	\$ -	\$ -
43g Equipment Leases	\$ -	\$ -	\$ -	\$ -
3600 Total	\$ -	\$ -	\$ -	\$ 758,000.00

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			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
4100 GENERAL HIGHWAY DIST. #1				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
1310.1 Additional Travel	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
4100 Total	\$ -	\$ -	\$ -	\$ 4.00
4200 GENERAL HIGHWAY DIST. #2				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 450.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
1310.1 Additional Travel	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
4200 Total	\$ -	\$ -	\$ -	\$ 453.00
4300 GENERAL HIGHWAY DIST. #3				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
1310.1 Additional Travel	\$ -	\$ -	\$ -	\$ 1.00
64g Other -	\$ -	\$ -	\$ -	\$ -
4300 Total	\$ -	\$ -	\$ -	\$ 5.00

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 200.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ 203.00	\$ 4.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 450.00	\$ 35.00	\$ -	\$ 415.00	\$ 450.00	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 453.00	\$ 35.00	\$ -	\$ 418.00	\$ 453.00	\$ 3.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,404.03	\$ -	\$ 2,405.03	\$ 2,404.03	\$ -	\$ 1.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,404.03	\$ -	\$ 2,409.03	\$ 2,404.03	\$ -	\$ 5.00	\$ 5,003.00	\$ 3.00

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			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ -	\$ -	\$ -	\$ -

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	
80 HIGHWAY BUDGET ACCOUNT:				
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	\$ -	\$ -	\$ -	\$ -
4500 COUNTY AUDIT BUDGET ACCOUNT:				
1110 Salaries and Expense of Audit and Report	\$ 145,151.57	\$ 86,010.88	\$ 59,140.69	\$ 95,139.85
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
4500 Total	\$ 145,151.57	\$ 86,010.88	\$ 59,140.69	\$ 95,139.85
4600.1 CEMETARY ACCT. DIST. #1:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 42,256.42
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 254.99	\$ 237.65	\$ 17.34	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
2005.1 Restitution	\$ -	\$ -	\$ -	\$ 7,050.30
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
4600.1 Total	\$ 254.99	\$ 237.65	\$ 17.34	\$ 51,307.72
4600.2 CEMETARY ACCT. DIST. #2				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 32,256.41
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
4600.2 Total	\$ -	\$ -	\$ -	\$ 32,258.41
4600.3 CEMETARY ACCT. DIST. #3				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
4600.3 Total	\$ -	\$ -	\$ -	\$ 10,002.00

S.A.&I. Form 2631R97 Entity: Rogers County, 66

See Accountant's Report

Sunday, October 20, 2019

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

EXHIBIT "A"

41

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	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
3300 MAINTENANCE DEPARTMENT ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 191,103.17
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 250.00
2005 Maintenance and Operation	\$ 15,334.87	\$ 11,684.36	\$ 3,650.51	\$ 122,111.35
4110 Capital Outlay	\$ 11,791.00	\$ 11,791.00	\$ -	\$ 8,956.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
3300 Total	\$ 27,125.87	\$ 23,475.36	\$ 3,650.51	\$ 322,420.52
90 ADDRESSING ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

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	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 385,956.55	\$ 247,058.84	\$ 138,897.71	\$ 12,560,210.78
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 10,000.00
GRAND TOTAL GENERAL FUND	\$ 385,956.55	\$ 247,058.84	\$ 138,897.71	\$ 12,570,210.78

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	

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
ASSETS:	
Cash Balance June 30, 2019	\$ 4,188,633.15
Investments	\$ -
TOTAL ASSETS	\$ 4,188,633.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,214.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 122,573.37
TOTAL LIABILITIES AND RESERVES	\$ 148,787.42
CASH FUND BALANCE JUNE 30, 2019	\$ 4,039,845.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,188,633.15

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	\$ (6,242.55)
Cash Fund Balance Transferred In	\$ 2,880,858.96
Adjusted Cash Balance	\$ 2,874,616.41
Miscellaneous Revenue (Schedule 4)	\$ 3,710,633.50
Cash Fund Balance Forward From Preceding Year	\$ 70,448.27
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,781,081.77
TOTAL RECEIPTS AND BALANCE	\$ 6,655,698.18
Warrants of Year in Caption	\$ 2,467,065.03
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,467,065.03
CASH BALANCE JUNE 30, 2019	\$ 4,188,633.15
Reserve for Warrants Outstanding	\$ 26,214.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 122,573.37
TOTAL LIABILITES AND RESERVE	\$ 148,787.42
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,039,845.73

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 86,650.08
Warrants Registered During Year	\$ 2,693,741.95
TOTAL	\$ 2,780,392.03
Warrants Paid During Year	\$ 2,754,158.75
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 19.23
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,754,177.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 26,214.05

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

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 2,874,616.41	
Cash Fund Balance Transferred From Prior Years	\$ 70,448.27	
Miscellaneous Revenue Apportioned	\$ 3,710,633.50	
TOTAL REVENUE		\$ 6,655,698.18
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,493,279.08	
Reserves From Schedule 8	\$ 122,573.37	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,615,852.45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 4,039,845.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,655,698.18

Schedule 5, (Continued)							
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$	3,238,400.95	-	-	-	-	-	\$ 3,238,400.95
\$	2,880,858.96	-	-	-	-	-	\$ 2,874,616.41
\$	-	-	-	-	-	-	\$ 2,880,858.96
\$	357,541.99	-	-	-	-	-	\$ 3,232,158.40
\$	-	-	-	-	-	-	\$ 3,710,633.50
\$	-	-	-	-	-	-	\$ 70,448.27
\$	-	-	-	-	-	-	\$ -
\$	-	-	-	-	-	-	\$ 3,781,081.77
\$	357,541.99	-	-	-	-	-	\$ 7,013,240.17
\$	287,093.72	-	-	-	-	-	\$ 2,754,158.75
\$	-	-	-	-	-	-	\$ -
\$	287,093.72	-	-	-	-	-	\$ 2,754,158.75
\$	70,448.27	-	-	-	-	-	\$ 4,259,081.42
\$	-	-	-	-	-	-	\$ 26,214.05
\$	-	-	-	-	-	-	\$ -
\$	-	-	-	-	-	-	\$ 122,573.37
\$	-	-	-	-	-	-	\$ 148,787.42
\$	-	-	-	-	-	-	\$ -
\$	-	-	-	-	-	-	\$ -
\$	70,448.27	-	-	-	-	-	\$ 4,110,294.00

Schedule 6, (Continued)							
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$	-	86,650.08	-	-	-	-	-
\$	2,493,279.08	200,462.87	-	-	-	-	-
\$	2,493,279.08	287,112.95	-	-	-	-	-
\$	2,467,065.03	287,093.72	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	19.23	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	2,467,065.03	287,112.95	-	-	-	-	-
\$	26,214.05	-	-	-	-	-	-

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	2018-2019 ACCOUNT	
	SOURCE	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 10,723.87
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ 564,624.90
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	\$ -	\$ -
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	\$ -	\$ 1,410,892.73
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
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	\$ -	\$ 155.19
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 760,413.78
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 272,026.47
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 265,171.97
3142 OTC- (9211) Other - Motor Vehicle Forfeiture	\$ -	\$ 2,639.02
3143 OTC- (9215) Other - Motor Vehicle	\$ -	\$ -
3143 OTC- (9228) Other - Gasoline Forfeiture	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,286,647.93
3219 State Grants	\$ -	\$ 175.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement FEMA Reimb.	\$ -	\$ -
3224 Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other - Tribal Revenue	\$ -	\$ 35,260.85
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,322,083.78

Continued on page 2b

See Accountant's Report

Sunday, October 20, 2019

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 10,723.87	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 564,624.90	0.00%	\$ -	\$ -	\$ -
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\$ 1,410,892.73	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 155.19	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 760,413.78	0.00%	\$ -	\$ -	\$ -
\$ 272,026.47	0.00%	\$ -	\$ -	\$ -
\$ 265,171.97	0.00%	\$ -	\$ -	\$ -
\$ 2,639.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,286,647.93		\$ -	\$ -	\$ -
\$ 175.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35,260.85	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,322,083.78		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3,322,083.78
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 53,821.44
5114 County Road Repair	\$ -	\$ -
5116 Fuel Reimbursement	\$ -	\$ 11,181.17
5117 Insurance Reimbursement	\$ -	\$ -
5126 Material Reimbursements	\$ -	\$ 4,635.73
5127 Reimbursements Dept of Transportation	\$ -	\$ 99,495.00
5129 Refunds and Reimbursements	\$ -	\$ 186,127.74
5130 Other - Vehicle Maintenance	\$ -	\$ 33,288.64
5131 Other - Recoveries	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 388,549.72
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,710,633.50

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

2018-2019 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,322,083.78		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 53,821.44	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,181.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,635.73	0.00%	\$ -	\$ -	\$ -
\$ 99,495.00	0.00%	\$ -	\$ -	\$ -
\$ 186,127.74	0.00%	\$ -	\$ -	\$ -
\$ 33,288.64	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 388,549.72		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,710,633.50		\$ -	\$ -	\$ -

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			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 DISTRICT #1				
87a Personal Services	\$ -	\$ -	\$ -	\$ 130,171.13
87b Travel	\$ 150.00	\$ 9.00	\$ 141.00	\$ 2,993.07
87c Maintenance and Operation	\$ 56,697.31	\$ 27,594.73	\$ 29,102.58	\$ 1,022,914.34
87d Capital Outlay	\$ 92,655.00	\$ 92,655.00	\$ -	\$ 10,903.85
87e FEMA Salaries	\$ -	\$ -	\$ -	\$ -
87f FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87g FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ -
87 Total	\$ 149,502.31	\$ 120,258.73	\$ 29,243.58	\$ 1,166,982.39
88 DISTRICT #2				
88a Personal Services	\$ -	\$ -	\$ -	\$ 534,197.82
88b Travel	\$ 290.00	\$ 188.00	\$ 102.00	\$ 4,239.11
88c Maintenance and Operation	\$ 21,315.39	\$ 8,803.93	\$ 12,511.46	\$ 591,107.60
88d Safety Awareness Program	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,608.77
88f FEMA Salaries	\$ -	\$ -	\$ -	\$ -
88g FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88h Capital Outlay	\$ -	\$ -	\$ -	\$ -
88 Total	\$ 21,605.39	\$ 8,991.93	\$ 12,613.46	\$ 1,133,153.30
89 DISTRICT #3				
89a Personal Services	\$ -	\$ -	\$ -	\$ 111,155.90
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ 5,690.86
89d Maintenance and Operation	\$ 51,899.68	\$ 23,612.09	\$ 28,287.59	\$ 446,127.04
89e Capital Outlay	\$ 44,814.53	\$ 44,814.53	\$ -	\$ 8,538.00
89f FEMA Salaries	\$ -	\$ -	\$ -	\$ -
89g FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89h FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 96,714.21	\$ 68,426.62	\$ 28,287.59	\$ 571,511.80
90 DISTRICT #4				
90a Personal Services	\$ 70.00	\$ 60.42	\$ 9.58	\$ 5,250.02
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ 972.00
90d Maintenance and Operation	\$ 3,000.00	\$ 2,725.17	\$ 274.83	\$ 2,888.45
90e Capital Outlay	\$ -	\$ -	\$ -	\$ 101.00
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ 3,070.00	\$ 2,785.59	\$ 284.41	\$ 9,211.47
91 COMMISSIONERS - PUBLIC INFORMATION:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 439,914.45	\$ -	\$ 570,085.58	\$ 518,774.63	\$ -	\$ 51,310.95	\$ 51,310.95	\$ 51,310.95
\$ 3,160.00	\$ -	\$ 6,153.07	\$ 1,315.00	\$ 150.00	\$ 4,688.07	\$ 4,688.07	\$ 4,688.07
\$ 738,144.57	\$ -	\$ 1,761,058.91	\$ 305,145.02	\$ 27,672.00	\$ 1,428,241.89	\$ 1,434,364.63	\$ 1,434,364.63
\$ 24,997.47	\$ -	\$ 35,901.32	\$ 13,415.14	\$ -	\$ 22,486.18	\$ 22,486.18	\$ 22,486.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,206,216.49	\$ -	\$ 2,373,198.88	\$ 838,649.79	\$ 27,822.00	\$ 1,506,727.09	\$ 1,512,849.83	\$ 1,512,849.83
\$ 480,500.00	\$ -	\$ 1,014,697.82	\$ 334,919.70	\$ -	\$ 679,778.12	\$ 679,778.12	\$ 679,778.12
\$ 19.23	\$ -	\$ 4,258.34	\$ 2,201.04	\$ -	\$ 2,057.30	\$ 2,057.30	\$ 2,057.30
\$ 429,060.96	\$ -	\$ 1,020,168.56	\$ 176,298.57	\$ 7,890.10	\$ 835,979.89	\$ 884,966.95	\$ 884,966.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 212,572.00	\$ -	\$ 216,180.77	\$ 126,712.87	\$ -	\$ 89,467.90	\$ 89,467.90	\$ 89,467.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,122,152.19	\$ -	\$ 2,255,305.49	\$ 640,132.18	\$ 7,890.10	\$ 1,607,283.21	\$ 1,656,270.27	\$ 1,656,270.27
\$ 269,477.88	\$ -	\$ 380,633.78	\$ 243,694.89	\$ -	\$ 136,938.89	\$ 136,938.89	\$ 136,938.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,350.00	\$ -	\$ 15,040.86	\$ 3,995.78	\$ -	\$ 11,045.08	\$ 11,045.08	\$ 11,045.08
\$ 887,489.41	\$ -	\$ 1,333,616.45	\$ 673,221.08	\$ 59,403.27	\$ 600,992.10	\$ 677,424.51	\$ 677,424.51
\$ 83,500.00	\$ -	\$ 92,038.00	\$ 33,885.14	\$ 27,458.00	\$ 30,694.86	\$ 30,694.86	\$ 30,694.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,249,817.29	\$ -	\$ 1,821,329.09	\$ 954,796.89	\$ 86,861.27	\$ 779,670.93	\$ 856,103.34	\$ 856,103.34
\$ 61,814.53	\$ -	\$ 67,064.55	\$ 57,760.56	\$ -	\$ 9,303.99	\$ 9,303.99	\$ 9,303.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 972.00	\$ -	\$ -	\$ 972.00	\$ 972.00	\$ 972.00
\$ 2,658.11	\$ -	\$ 5,546.56	\$ 1,939.66	\$ -	\$ 3,606.90	\$ 3,891.31	\$ 3,891.31
\$ 353.99	\$ -	\$ 454.99	\$ -	\$ -	\$ 454.99	\$ 454.99	\$ 454.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,826.63	\$ -	\$ 74,038.10	\$ 59,700.22	\$ -	\$ 14,337.88	\$ 14,622.29	\$ 14,622.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), 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 APPROPRIATION	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT				
	\$ 270,891.91	\$ 200,462.87	\$ 70,429.04	\$ 2,880,858.96
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND				
	\$ 270,891.91	\$ 200,462.87	\$ 70,429.04	\$ 2,880,858.96

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

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
ASSETS:		
Cash Balance June 30, 2018	\$	1,725,025.16
Investments	\$	-
TOTAL ASSETS	\$	1,725,025.16
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	148,472.94
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	138,606.04
TOTAL LIABILITIES AND RESERVES	\$	287,078.98
CASH FUND BALANCE JUNE 30, 2019	\$	1,437,946.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,725,025.16

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 1,078,391.28	
Cash Fund Balance Transferred From Prior Years	\$ 132,274.46	
Current Ad Valorem Tax Apportioned	\$ 1,365,135.50	
Miscellaneous Revenue Apportioned	\$ 35,952.50	
TOTAL REVENUE		\$ 2,611,753.74
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,035,201.52	
Reserves From Schedule 8	\$ 138,606.04	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,173,807.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 1,437,946.18
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,611,753.74

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	35,952.50
Warrants Estopped, Cancelled or Converted	\$	388.30
Fiscal Year 2018-2019 Lapsed Appropriations	\$	1,207,542.40
Fiscal Year 2017-2018 Lapsed Appropriations	\$	89,216.12
Ad Valorem Tax Collections in Excess of Estimate	\$	74,746.94
Prior Years Ad Valorem Tax	\$	42,670.04
TOTAL ADDITIONS	\$	1,450,516.30
DEDUCTIONS:		
Supplemental Appropriations	\$	12,570.12
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	12,570.12
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	1,437,946.18
Composition of Cash Fund Balance:		
Cash	\$	1,437,946.18
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	1,437,946.18

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
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 10,332.95
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 10,332.95
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 122.03
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -Farm Implement Stamps	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 122.03
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 5.90
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agen Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements-Protest Tax	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 5.90

Continued on page 2b

See Accountant's Report

Sunday, October 20, 2019

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

2018-2019 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 10,332.95	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%	\$ -	\$ -	\$ -
\$ 10,332.95		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 122.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,454.98		\$ -	\$ -	\$ -
\$ 5.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5.90		\$ -	\$ -	\$ -

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 ESTIMATED	ACTUALLY 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	\$ -	\$ 127.93
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 25,491.62
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	\$ -	\$ 25,491.62
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 35,952.50

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,078,391.28
Adjusted Cash Balance	\$ 1,078,391.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,365,135.50
Miscellaneous Revenue (Schedule 4)	\$ 35,952.50
Cash Fund Balance Forward From Preceding Year	\$ 132,274.46
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,533,362.46
TOTAL RECEIPTS AND BALANCE	\$ 2,611,753.74
Warrants of Year in Caption	\$ 886,728.58
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 886,728.58
CASH BALANCE JUNE 30, 2019	\$ 1,725,025.16
Reserve for Warrants Outstanding	\$ 148,472.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 138,606.04
TOTAL LIABILITES AND RESERVE	\$ 287,078.98
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,437,946.18

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	\$ 92,535.12
Warrants Registered During Year	\$ 1,214,918.49
TOTAL	\$ 1,307,453.61
Warrants Paid During Year	\$ 1,158,592.37
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 388.30
TOTAL WARRANTS RETIRED	\$ 1,158,980.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 148,472.94

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 921,706,120.00	1.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,419,427.42
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,419,427.42
Less Reserve for Delinquent Tax			\$ 129,038.86
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,290,388.56
Deduct 2018 Tax Apportioned			\$ 1,365,135.50
Net Balance 2018 Tax in Process of Collection or			\$ -
Excess Collections			\$ 74,746.94

S.A.&I. Form 2631R97 Entity: Rogers County, 66

See Accountant's Report

Sunday, October 20, 2019

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

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 1,439,859.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439,859.49
\$ 1,078,391.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,391.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,391.28
\$ 361,468.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439,859.49
\$ 42,670.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407,805.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,952.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,274.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,670.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576,032.50
\$ 404,138.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015,891.99
\$ 271,863.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158,592.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 271,863.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158,592.37
\$ 132,274.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,857,299.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,472.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,606.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,078.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 132,274.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570,220.64

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 92,535.12	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,035,201.52	\$ 179,716.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,035,201.52	\$ 272,252.09	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 886,728.58	\$ 271,863.79	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 388.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 886,728.58	\$ 272,252.09	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 148,472.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 210,478.00	\$ 144,928.25	\$ 65,549.75	\$ 1,200,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 3,000.00	\$ 528.40	\$ 2,471.60	\$ 30,000.00
92d Maintenance and Operation	\$ 48,549.09	\$ 27,354.32	\$ 21,194.77	\$ 680,000.00
92e Capital Outlay	\$ 6,906.00	\$ 6,906.00	\$ -	\$ 458,779.84
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 268,933.09	\$ 179,716.97	\$ 89,216.12	\$ 2,368,779.84
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	\$ 268,933.09	\$ 179,716.97	\$ 89,216.12	\$ 2,368,779.84
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 268,933.09	\$ 179,716.97	\$ 89,216.12	\$ 2,368,779.84

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

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:	7408 Tax Refunds (112) Fund	1301 (003) Use Tax Fund	7605 Educ. Trust (012) Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2017-2018	2018-2019	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 3,229.24	\$ 1,862,460.46	\$ -
Investments	-	-	-
TOTAL ASSETS	\$ 3,229.24	\$ 1,862,460.46	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,958.00	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	238,124.00	-
TOTAL LIABILITIES AND RESERVES	\$ 2,958.00	\$ 238,124.00	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 271.24	\$ 1,624,336.46	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,229.24	\$ 1,862,460.46	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 1,179.24	\$ 1,475,786.59	\$ 10,000.00
Cash Fund Balance Transferred Out	\$ (1,118.83)	-	-
Cash Fund Balance Transferred In	\$ 46,381.33	-	-
Adjusted Cash Balance	\$ 46,441.74	\$ 1,475,786.59	\$ 10,000.00
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	-	3,421,709.63	1,038.00
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ -	\$ 3,421,709.63	\$ 1,038.00
TOTAL RECEIPTS AND BALANCE	\$ 46,441.74	\$ 4,897,496.22	\$ 11,038.00
Warrants of Year in Caption	\$ 43,212.50	\$ 3,035,035.76	\$ 11,038.00
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 43,212.50	\$ 3,035,035.76	\$ 11,038.00
CASH BALANCE JUNE 30, 2019	\$ 3,229.24	\$ 1,862,460.46	\$ -
Reserve for Warrants Outstanding	\$ 2,958.00	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	238,124.00	-
TOTAL LIABILITIES AND RESERVE	\$ 2,958.00	\$ 238,124.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 271.24	\$ 1,624,336.46	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 1,179.24	-	-
Warrants Registered During Year	\$ 44,991.26	\$ 3,035,035.76	\$ 11,038.00
TOTAL	\$ 46,170.50	\$ 3,035,035.76	\$ 11,038.00
Warrants Paid During Year	\$ 43,212.50	\$ 3,035,035.76	\$ 11,038.00
Warrants Coverted to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statute	-	-	-
TOTAL WARRANTS RETIRED	\$ 43,212.50	\$ 3,035,035.76	\$ 11,038.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 2,958.00	\$ -	\$ -

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

EXHIBIT "I" 1

1103 CBRI (105) Fund	1214 Fair Board (111) Fund	1220 Property Resale (113) Fund	1212 Emer. Manage. (114) Fund	1232 SF Drug Enfor. (116) Fund	1225 Sheriff Forf (117, 183) Fund	
2017-2018	2018-2019	2017-2018	2017-2018	2017-2018	2017-2018	Total
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,727,608.60	\$ 178,514.03	\$ 1,448,377.55	\$ 84,090.10	\$ 1,545.19	\$ 116,182.38	\$ 5,422,007.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,727,608.60	\$ 178,514.03	\$ 1,448,377.55	\$ 84,090.10	\$ 1,545.19	\$ 116,182.38	\$ 5,422,007.55
\$ -	\$ 50.00	\$ 1,233.57	\$ 1,066.14	\$ -	\$ 898.00	\$ 6,205.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,500.00	\$ 790.00	\$ 399.95	\$ 42,534.00	\$ -	\$ 43,828.82	\$ 333,176.77
\$ 7,500.00	\$ 840.00	\$ 1,633.52	\$ 43,600.14	\$ -	\$ 44,726.82	\$ 339,382.48
\$ 1,720,108.60	\$ 177,674.03	\$ 1,446,744.03	\$ 40,489.96	\$ 1,545.19	\$ 71,455.56	\$ 5,082,625.07
\$ 1,727,608.60	\$ 178,514.03	\$ 1,448,377.55	\$ 84,090.10	\$ 1,545.19	\$ 116,182.38	\$ 5,422,007.55

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,395,901.23	\$ 142,537.25	\$ 1,350,640.91	\$ 35,531.07	\$ 1,545.19	\$ 28,480.72	\$ 4,441,602.20
\$ (1,003,959.28)	\$ -	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ (1,505,078.11)
\$ 1,009,400.00	\$ -	\$ 511,433.81	\$ -	\$ -	\$ -	\$ 1,567,215.14
\$ 1,401,341.95	\$ 142,537.25	\$ 1,362,074.72	\$ 35,531.07	\$ 1,545.19	\$ 28,480.72	\$ 4,503,739.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 635,622.28	\$ 213,197.02	\$ 408,137.39	\$ 67,717.83	\$ -	\$ 140,291.09	\$ 4,887,713.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 635,622.28	\$ 213,197.02	\$ 408,137.39	\$ 67,717.83	\$ -	\$ 140,291.09	\$ 4,887,713.24
\$ 2,036,964.23	\$ 355,734.27	\$ 1,770,212.11	\$ 103,248.90	\$ 1,545.19	\$ 168,771.81	\$ 9,391,452.47
\$ 309,355.63	\$ 177,220.24	\$ 321,834.56	\$ 19,158.80	\$ -	\$ 52,589.43	\$ 3,969,444.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 309,355.63	\$ 177,220.24	\$ 321,834.56	\$ 19,158.80	\$ -	\$ 52,589.43	\$ 3,969,444.92
\$ 1,727,608.60	\$ 178,514.03	\$ 1,448,377.55	\$ 84,090.10	\$ 1,545.19	\$ 116,182.38	\$ 5,422,007.55
\$ -	\$ 50.00	\$ 1,233.57	\$ 1,066.14	\$ -	\$ 898.00	\$ 6,205.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,500.00	\$ 790.00	\$ 399.95	\$ 42,534.00	\$ -	\$ 43,828.82	\$ 333,176.77
\$ 7,500.00	\$ 840.00	\$ 1,633.52	\$ 43,600.14	\$ -	\$ 44,726.82	\$ 339,382.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,720,108.60	\$ 177,674.03	\$ 1,446,744.03	\$ 40,489.96	\$ 1,545.19	\$ 71,455.56	\$ 5,082,625.07

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 34,896.45	\$ 50.00	\$ 3,846.30	\$ -	\$ -	\$ -	\$ 39,971.99
\$ 274,459.18	\$ 177,270.24	\$ 319,221.83	\$ 20,224.94	\$ -	\$ 53,487.43	\$ 3,935,728.64
\$ 309,355.63	\$ 177,320.24	\$ 323,068.13	\$ 20,224.94	\$ -	\$ 53,487.43	\$ 3,975,700.63
\$ 309,355.63	\$ 177,220.24	\$ 321,834.56	\$ 19,158.80	\$ -	\$ 52,589.43	\$ 3,969,444.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
\$ 309,355.63	\$ 177,270.24	\$ 321,834.56	\$ 19,158.80	\$ -	\$ 52,589.43	\$ 3,969,494.92
\$ -	\$ 50.00	\$ 1,233.57	\$ 1,066.14	\$ -	\$ 898.00	\$ 6,205.71

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 CtyClk Lein (121) Fund	1230 Treas CERT (122) Fund	1209 Co Clk Records (124) Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 32,355.12	\$ 62,647.04	\$ 200,031.35
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 32,355.12	\$ 62,647.04	\$ 200,031.35
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 10.25	\$ -	\$ 668.44
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,469.68	\$ -	\$ 9,564.27
TOTAL LIABILITIES AND RESERVES	\$ 2,479.93	\$ -	\$ 10,232.71
CASH FUND BALANCE JUNE 30, 2019	\$ 29,875.19	\$ 62,647.04	\$ 189,798.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,355.12	\$ 62,647.04	\$ 200,031.35

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 39,590.39	\$ 46,026.08	\$ 230,776.95
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 200.00	\$ -	\$ -
Adjusted Cash Balance	\$ 39,790.39	\$ 46,026.08	\$ 230,776.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 16,747.73	\$ 18,635.96	\$ 54,659.64
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,747.73	\$ 18,635.96	\$ 54,659.64
TOTAL RECEIPTS AND BALANCE	\$ 56,538.12	\$ 64,662.04	\$ 285,436.59
Warrants of Year in Caption	\$ 24,183.00	\$ 2,015.00	\$ 85,405.24
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,183.00	\$ 2,015.00	\$ 85,405.24
CASH BALANCE JUNE 30, 2019	\$ 32,355.12	\$ 62,647.04	\$ 200,031.35
Reserve for Warrants Outstanding	\$ 10.25	\$ -	\$ 668.44
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,469.68	\$ -	\$ 9,564.27
TOTAL LIABILITIES AND RESERVE	\$ 2,479.93	\$ -	\$ 10,232.71
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 29,875.19	\$ 62,647.04	\$ 189,798.64

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 186.00	\$ 1,745.61
Warrants Registered During Year	\$ 24,193.25	\$ 1,829.00	\$ 84,328.07
TOTAL	\$ 24,193.25	\$ 2,015.00	\$ 86,073.68
Warrants Paid During Year	\$ 24,183.00	\$ 2,015.00	\$ 85,405.24
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 24,183.00	\$ 2,015.00	\$ 85,405.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 10.25	\$ -	\$ 668.44

Interest Earnings 2018-2019

See Accountant's Report

Sunday, October 20, 2019

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

EXHIBIT "I"

1219 Plan & Zone (125, 150) Fund	1223 Shf. Commiss. (127) Fund	1226 Shf Svc Fee (119,128,129) Fund	7205 Law Lib (131) Fund	1315 Jail ST (135) Fund	1210 Jail (118, 137) Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 117,502.01	\$ 122,556.37	\$ 87,250.42	\$ 12,450.78	\$ 286.83	\$ 3,029,863.38	\$ 3,664,943.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 117,502.01	\$ 122,556.37	\$ 87,250.42	\$ 12,450.78	\$ 286.83	\$ 3,029,863.38	\$ 3,664,943.30
\$ -	\$ 5,513.20	\$ 6,601.96	\$ -	\$ -	\$ 18,533.30	\$ 31,327.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,389.00	\$ 24,519.31	\$ 10,631.08	\$ -	\$ -	\$ 36,562.99	\$ 143,136.33
\$ 59,389.00	\$ 30,032.51	\$ 17,233.04	\$ -	\$ -	\$ 55,096.29	\$ 174,463.48
\$ 58,113.01	\$ 92,523.86	\$ 70,017.38	\$ 12,450.78	\$ 286.83	\$ 2,974,767.09	\$ 3,490,479.82
\$ 117,502.01	\$ 122,556.37	\$ 87,250.42	\$ 12,450.78	\$ 286.83	\$ 3,029,863.38	\$ 3,664,943.30

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 68,923.84	\$ 152,296.32	\$ 103,056.35	\$ 4,858.71	\$ -	\$ 2,670,733.51	\$ 3,316,262.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 850.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,050.00
\$ 69,773.84	\$ 152,296.32	\$ 104,056.35	\$ 4,858.71	\$ -	\$ 2,670,733.51	\$ 3,318,312.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,928.84	\$ 430,936.48	\$ 320,160.68	\$ 7,592.07	\$ 3,067,339.56	\$ 3,230,128.43	\$ 7,231,129.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,928.84	\$ 430,936.48	\$ 320,160.68	\$ 7,592.07	\$ 3,067,339.56	\$ 3,230,128.43	\$ 7,231,129.39
\$ 154,702.68	\$ 583,232.80	\$ 424,217.03	\$ 12,450.78	\$ 3,067,339.56	\$ 5,900,861.94	\$ 10,549,441.54
\$ 37,200.67	\$ 460,676.43	\$ 336,966.61	\$ -	\$ 3,067,052.73	\$ 2,870,998.56	\$ 6,884,498.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,200.67	\$ 460,676.43	\$ 336,966.61	\$ -	\$ 3,067,052.73	\$ 2,870,998.56	\$ 6,884,498.24
\$ 117,502.01	\$ 122,556.37	\$ 87,250.42	\$ 12,450.78	\$ 286.83	\$ 3,029,863.38	\$ 3,664,943.30
\$ -	\$ 5,513.20	\$ 6,601.96	\$ -	\$ -	\$ 18,533.30	\$ 31,327.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,389.00	\$ 24,519.31	\$ 10,631.08	\$ -	\$ -	\$ 36,562.99	\$ 143,136.33
\$ 59,389.00	\$ 30,032.51	\$ 17,233.04	\$ -	\$ -	\$ 55,096.29	\$ 174,463.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 58,113.01	\$ 92,523.86	\$ 70,017.38	\$ 12,450.78	\$ 286.83	\$ 2,974,767.09	\$ 3,490,479.82

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 21,757.81	\$ 13,139.70	\$ -	\$ -	\$ 65,782.08	\$ 102,611.20
\$ 37,200.67	\$ 444,431.82	\$ 330,428.87	\$ -	\$ 3,067,052.73	\$ 2,823,749.78	\$ 6,813,214.19
\$ 37,200.67	\$ 466,189.63	\$ 343,568.57	\$ -	\$ 3,067,052.73	\$ 2,889,531.86	\$ 6,915,825.39
\$ 37,200.67	\$ 460,676.43	\$ 336,966.61	\$ -	\$ 3,067,052.73	\$ 2,870,998.56	\$ 6,884,498.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,200.67	\$ 460,676.43	\$ 336,966.61	\$ -	\$ 3,067,052.73	\$ 2,870,998.56	\$ 6,884,498.24
\$ -	\$ 5,513.20	\$ 6,601.96	\$ -	\$ -	\$ 18,533.30	\$ 31,327.15

Interest Earnings 2018-2019

See Accountant's Report

Sunday, October 20, 2019

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	1201 911 Phone Fees (140, 141, 142) Fund	7206 Drug Court (147, 148) Fund	7409 Escrow (149) Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 1,310.55	\$ 4,462.90	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,310.55	\$ 4,462.90	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 1,310.55	\$ 4,462.90	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,310.55	\$ 4,462.90	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 1,289.18	\$ 156,934.50	\$ 35,507.66
Cash Fund Balance Transferred Out	\$ (1.60)	\$ -	\$ (750.00)
Cash Fund Balance Transferred In	\$ 1.60	\$ -	\$ -
Adjusted Cash Balance	\$ 1,289.18	\$ 156,934.50	\$ 34,757.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 21.37	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 21.37	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,310.55	\$ 156,934.50	\$ 34,757.66
Warrants of Year in Caption	\$ -	\$ 152,471.60	\$ 34,757.66
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 152,471.60	\$ 34,757.66
CASH BALANCE JUNE 30, 2019	\$ 1,310.55	\$ 4,462.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,310.55	\$ 4,462.90	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 4,417.93	\$ -
Warrants Registered During Year	\$ -	\$ 148,053.67	\$ 34,757.66
TOTAL	\$ -	\$ 152,471.60	\$ 34,757.66
Warrants Paid During Year	\$ -	\$ 152,471.60	\$ 34,757.66
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 152,471.60	\$ 34,757.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1204 Assess Rev (175) Fund	1235 Donations (132, 179) Fund	7201 Ct. Clerk Rev (180) Fund	7402 Excess Resale (306) Fund	703 Mun/Twn Remi (900) Fund	7705 Fire Prot. Dist (901) Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 6,816.88	\$ 107,088.48	\$ 453,603.99	\$ 14,432.33	\$ 103.98	\$ 3,715.87	\$ 591,534.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,816.88	\$ 107,088.48	\$ 453,603.99	\$ 14,432.33	\$ 103.98	\$ 3,715.87	\$ 591,534.98
\$ -	\$ 1,203.16	\$ 1,003.95	\$ -	\$ 103.98	\$ 3,715.87	\$ 6,026.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,539.21	\$ 2,869.10	\$ -	\$ -	\$ -	\$ 6,408.31
\$ -	\$ 4,742.37	\$ 3,873.05	\$ -	\$ 103.98	\$ 3,715.87	\$ 12,435.27
\$ 6,816.88	\$ 102,346.11	\$ 449,730.94	\$ 14,432.33	\$ 0.00	\$ -	\$ 579,099.71
\$ 6,816.88	\$ 107,088.48	\$ 453,603.99	\$ 14,432.33	\$ 103.98	\$ 3,715.87	\$ 591,534.98

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 5,909.01	\$ 67,112.12	\$ 467,147.59	\$ 129,198.54	\$ 618.09	\$ 12,503.70	\$ 876,220.39
\$ -	\$ -	\$ (30,000.00)	\$ (10,033.81)	\$ -	\$ -	\$ (40,785.41)
\$ 20.00	\$ -	\$ 30,100.00	\$ -	\$ -	\$ -	\$ 30,121.60
\$ 5,929.01	\$ 67,112.12	\$ 467,247.59	\$ 119,164.73	\$ 618.09	\$ 12,503.70	\$ 865,556.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,507.87	\$ 47,972.00	\$ 103,960.75	\$ 48,537.06	\$ 1,306,894.57	\$ 5,783,200.90	\$ 7,292,094.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,507.87	\$ 47,972.00	\$ 103,960.75	\$ 48,537.06	\$ 1,306,894.57	\$ 5,783,200.90	\$ 7,292,094.52
\$ 7,436.88	\$ 115,084.12	\$ 571,208.34	\$ 167,701.79	\$ 1,307,512.66	\$ 5,795,704.60	\$ 8,157,651.10
\$ 620.00	\$ 7,995.64	\$ 117,604.35	\$ 153,269.46	\$ 1,307,408.68	\$ 5,791,988.73	\$ 7,566,116.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 620.00	\$ 7,995.64	\$ 117,604.35	\$ 153,269.46	\$ 1,307,408.68	\$ 5,791,988.73	\$ 7,566,116.12
\$ 6,816.88	\$ 107,088.48	\$ 453,603.99	\$ 14,432.33	\$ 103.98	\$ 3,715.87	\$ 591,534.98
\$ -	\$ 1,203.16	\$ 1,003.95	\$ -	\$ 103.98	\$ 3,715.87	\$ 6,026.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,539.21	\$ 2,869.10	\$ -	\$ -	\$ -	\$ 6,408.31
\$ -	\$ 4,742.37	\$ 3,873.05	\$ -	\$ 103.98	\$ 3,715.87	\$ 12,435.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,816.88	\$ 102,346.11	\$ 449,730.94	\$ 14,432.33	\$ 0.00	\$ -	\$ 579,099.71

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 536.85	\$ 1,169.60	\$ -	\$ 618.09	\$ 12,503.70	\$ 19,246.17
\$ 620.00	\$ 8,661.95	\$ 117,438.70	\$ 153,269.46	\$ 1,306,894.57	\$ 5,783,200.90	\$ 7,552,896.91
\$ 620.00	\$ 9,198.80	\$ 118,608.30	\$ 153,269.46	\$ 1,307,512.66	\$ 5,795,704.60	\$ 7,572,143.08
\$ 620.00	\$ 7,995.64	\$ 117,604.35	\$ 153,269.46	\$ 1,307,408.68	\$ 5,791,988.73	\$ 7,566,116.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 620.00	\$ 7,995.64	\$ 117,604.35	\$ 153,269.46	\$ 1,307,408.68	\$ 5,791,988.73	\$ 7,566,116.12
\$ -	\$ 1,203.16	\$ 1,003.95	\$ -	\$ 103.98	\$ 3,715.87	\$ 6,026.96

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	7702 Indpnt Schl remt (902) Fund	7701 Depdnt Schl remit Fund	7706 Career Tech remi Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94
CASH FUND BALANCE JUNE 30, 2019	\$ -	\$ 0.00	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 1,281,966.23	\$ 9,053.25	\$ 29,478.20
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,281,966.23	\$ 9,053.25	\$ 29,478.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 59,049,631.78	\$ 2,105,781.37	\$ 10,767,670.74
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 59,049,631.78	\$ 2,105,781.37	\$ 10,767,670.74
TOTAL RECEIPTS AND BALANCE	\$ 60,331,598.01	\$ 2,114,834.62	\$ 10,797,148.94
Warrants of Year in Caption	\$ 59,381,115.53	\$ 2,110,682.53	\$ 10,627,571.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 59,381,115.53	\$ 2,110,682.53	\$ 10,627,571.00
CASH BALANCE JUNE 30, 2019	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94
Reserve for Warrants Outstanding	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 0.00	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 1,281,966.23	\$ 9,053.25	\$ 29,478.20
Warrants Registered During Year	\$ 59,049,631.78	\$ 2,105,781.37	\$ 10,767,670.74
TOTAL	\$ 60,331,598.01	\$ 2,114,834.62	\$ 10,797,148.94
Warrants Paid During Year	\$ 59,381,115.53	\$ 2,110,682.53	\$ 10,627,571.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 59,381,115.53	\$ 2,110,682.53	\$ 10,627,571.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 950,482.48	\$ 4,152.09	\$ 169,577.94

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

EXHIBIT "I"

7704 Emer Med Serv		500 Blt Prf Vest Gr		1211 Crk Clk Payroll		1313 Rd & Brdgs ST		1222 Shf BOP		1403 EDA Sofidel	
Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 531.12	\$ -	\$ 57,908.73	\$ 3,955,557.93	\$ 261,667.67	\$ 246,451.68	\$ 5,646,329.64					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
\$ 531.12	\$ -	\$ 57,908.73	\$ 3,955,557.93	\$ 261,667.67	\$ 246,451.68	\$ 5,646,329.64					
\$ 531.12	\$ -	\$ 5,006.75	\$ 51,164.97	\$ 26,602.19	\$ -	\$ 1,207,517.54					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
\$ -	\$ -	\$ 37.68	\$ 146,974.94	\$ 11,027.95	\$ 246,451.68	\$ 404,492.25					
\$ 531.12	\$ -	\$ 5,044.43	\$ 198,139.91	\$ 37,630.14	\$ 246,451.68	\$ 1,612,009.79					
\$ -	\$ -	\$ 52,864.30	\$ 3,757,418.02	\$ 224,037.53	\$ -	\$ 4,034,319.85					
\$ 531.12	\$ -	\$ 57,908.73	\$ 3,955,557.93	\$ 261,667.67	\$ 246,451.68	\$ 5,646,329.64					

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 2,017.37	\$ 12,105.00	\$ 123,520.80	\$ 4,156,937.80	\$ 193,515.77	\$ -	\$ 5,808,594.42	
\$ -	\$ (23,560.00)	\$ (30,000.00)	\$ (500,000.00)	\$ (11,000.00)	\$ -	\$ (564,560.00)	
\$ -	\$ -	\$ 30,000.00	\$ 1,328,881.46	\$ -	\$ -	\$ 1,358,881.46	
\$ 2,017.37	\$ (11,455.00)	\$ 123,520.80	\$ 4,985,819.26	\$ 182,515.77	\$ -	\$ 6,602,915.88	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 511,721.79	\$ 11,455.00	\$ 233,529.90	\$ 3,851,841.27	\$ 236,897.15	\$ 1,110,321.85	\$ 77,878,850.85	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 511,721.79	\$ 11,455.00	\$ 233,529.90	\$ 3,851,841.27	\$ 236,897.15	\$ 1,110,321.85	\$ 77,878,850.85	
\$ 513,739.16	\$ -	\$ 357,050.70	\$ 8,837,660.53	\$ 419,412.92	\$ 1,110,321.85	\$ 84,481,766.73	
\$ 513,208.04	\$ -	\$ 299,141.97	\$ 4,882,102.60	\$ 157,745.25	\$ 863,870.17	\$ 78,835,437.09	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 513,208.04	\$ -	\$ 299,141.97	\$ 4,882,102.60	\$ 157,745.25	\$ 863,870.17	\$ 78,835,437.09	
\$ 531.12	\$ -	\$ 57,908.73	\$ 3,955,557.93	\$ 261,667.67	\$ 246,451.68	\$ 5,646,329.64	
\$ 531.12	\$ -	\$ 5,006.75	\$ 51,164.97	\$ 26,602.19	\$ -	\$ 1,207,517.54	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 37.68	\$ 146,974.94	\$ 11,027.95	\$ 246,451.68	\$ 404,492.25	
\$ 531.12	\$ -	\$ 5,044.43	\$ 198,139.91	\$ 37,630.14	\$ 246,451.68	\$ 1,612,009.79	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 52,864.30	\$ 3,757,418.02	\$ 224,037.53	\$ 0.00	\$ 4,034,319.85	

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 2,017.37	\$ -	\$ 4,036.37	\$ 255,773.94	\$ 11,162.00	\$ -	\$ 1,593,487.36	
\$ 511,721.79	\$ -	\$ 300,112.35	\$ 4,678,206.83	\$ 173,185.44	\$ 863,870.17	\$ 78,450,180.47	
\$ 513,739.16	\$ -	\$ 304,148.72	\$ 4,933,980.77	\$ 184,347.44	\$ 863,870.17	\$ 80,043,667.83	
\$ 513,208.04	\$ -	\$ 299,141.97	\$ 4,882,102.60	\$ 157,745.25	\$ 863,870.17	\$ 78,835,437.09	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ 713.20	\$ -	\$ -	\$ 713.20	
\$ 513,208.04	\$ -	\$ 299,141.97	\$ 4,882,815.80	\$ 157,745.25	\$ 863,870.17	\$ 78,836,150.29	
\$ 531.12	\$ -	\$ 5,006.75	\$ 51,164.97	\$ 26,602.19	\$ -	\$ 1,207,517.54	

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

EXHIBIT "I"

Page 5

Special Revenue Fund Accounts:	1400 CDBG Port Cover. Fund	1401 CDBG Tacora Fund	1402 CDBG Maves Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2017-2018	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
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	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
TOTAL RECEIPTS AND BALANCE	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
Warrants of Year in Caption	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
CASH BALANCE JUNE 30, 2019	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
TOTAL	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
Warrants Paid During Year	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 59,821.19	\$ 49,950.00	\$ 383,519.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ -

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

EXHIBIT "I"

5

1404 CDBG Rogers Fund	1406 CDBG Mayes Fund	1508 JAG Fund	1526 OAG Safe OK Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ 10,000.00	\$ 8,086.64	\$ -	\$ -	\$ 18,086.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 8,086.64	\$ -	\$ -	\$ 18,086.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,805.56	\$ -	\$ -	\$ -	\$ 9,805.56
\$ -	\$ -	\$ 9,805.56	\$ -	\$ -	\$ -	\$ 9,805.56
\$ -	\$ -	\$ 194.44	\$ 8,086.64	\$ -	\$ -	\$ 8,281.08
\$ -	\$ -	\$ 10,000.00	\$ 8,086.64	\$ -	\$ -	\$ 18,086.64

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 249,950.00	\$ 325,000.00	\$ -	\$ 22,491.92	\$ -	\$ -	\$ 1,090,732.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 249,950.00	\$ 325,000.00	\$ -	\$ 22,491.92	\$ -	\$ -	\$ 1,090,732.60
\$ 249,950.00	\$ 325,000.00	\$ 10,000.00	\$ 22,491.92	\$ -	\$ -	\$ 1,100,732.60
\$ 249,950.00	\$ 325,000.00	\$ -	\$ 14,405.28	\$ -	\$ -	\$ 1,082,645.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 249,950.00	\$ 325,000.00	\$ -	\$ 14,405.28	\$ -	\$ -	\$ 1,082,645.96
\$ -	\$ -	\$ 10,000.00	\$ 8,086.64	\$ -	\$ -	\$ 18,086.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,805.56	\$ -	\$ -	\$ -	\$ 9,805.56
\$ -	\$ -	\$ 9,805.56	\$ -	\$ -	\$ -	\$ 9,805.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 194.44	\$ 8,086.64	\$ -	\$ -	\$ 8,281.08

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 249,950.00	\$ 325,000.00	\$ -	\$ 14,405.28	\$ -	\$ -	\$ 1,082,645.96
\$ 249,950.00	\$ 325,000.00	\$ -	\$ 14,405.28	\$ -	\$ -	\$ 1,082,645.96
\$ 249,950.00	\$ 325,000.00	\$ -	\$ 14,405.28	\$ -	\$ -	\$ 1,082,645.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 249,950.00	\$ 325,000.00	\$ -	\$ 14,405.28	\$ -	\$ -	\$ 1,082,645.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF ROGERS

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2018 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 5% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 12,762,430.38	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,126,477.90	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 2,051,537.03	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 4,178,014.93	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 8,584,415.45	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 858,441.54	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 9,442,856.99	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.01	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,	\$ 644,619,653.00	\$ 192,116,911.00	\$ 106,605,793.00	\$ 943,342,357.00


and that the assessee valuations herein certified have been used in computing the rates or 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 10.01 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.01 Mills;

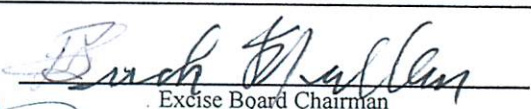
- Free Fair Budget Account (Levy Per Applicable Statute) 0.23 Mills;
- Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
- Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
- Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 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) 0.00 Mills;
- Total County Levies 11.78 Mills;
- County Wide Levy For Schools (4.00 Mills) 4.10 Mills;
- Total County Wide Levy 15.88 Mills;


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

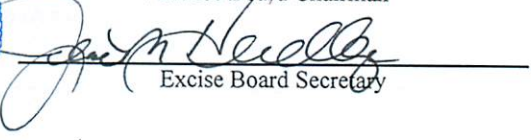
Dated at Claremore, Oklahoma, this 20th day of October, 2019.


 Excise Board Member




 Excise Board Chairman


 Excise Board Member


 Excise Board Secretary

ROGERS COUNTY, 66
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$	675,219,978.00
Total Homestead Exemption	\$	<u>30,600,325.00</u>
Total Real Property	\$	644,619,653.00
Total Personal Property	\$	192,116,911.00
Total Public Service Property	\$	<u>106,605,793.00</u>
Total Valuation of Property	\$	<u><u>943,342,357.00</u></u>

See Accountant's Report

PUBLICATION SHEET - ROGERS 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
 ROGERS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND	BUILDING FUND	AIR BOARD FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2019	\$ 2,541,395.01	\$ -	\$ 178,514.03	\$ 1,725,025.16
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,541,395.01	\$ -	\$ 178,514.03	\$ 1,725,025.16
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 165,481.71	\$ -	\$ 50.00	\$ 148,472.94
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 249,435.40	\$ -	\$ 790.00	\$ 138,606.04
TOTAL LIABILITIES AND RESERVES	\$ 414,917.11	\$ -	\$ 840.00	\$ 287,078.98
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 2,126,477.90	\$ -	\$ 177,674.03	\$ 1,437,946.18

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 12,711,101.78	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 51,328.60	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 12,762,430.38	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,126,477.90	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,051,537.03	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,178,014.93	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 8,584,415.45	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 352,897.33	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 1,249,245.90	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 312,237.85	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 102,483.62	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 34,672.33	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 2,051,537.03	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2019-2020	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
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*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - ROGERS 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
 ROGERS COUNTY, OKLAHOMA

EXHIBIT "Z"

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


	BUILDING FUND	FAIR BOARD FUND	HEALTH FUND
Current Expense	\$ -	\$ 378,347.71	\$ 2,750,431.03
Reserve for Int. on Warrants & Revaluation	\$ -	\$ 1,223.85	\$ 8,194.45
Total Required	\$ -	\$ 379,571.56	\$ 2,758,625.48
FINANCED:			
Cash Fund Balance	\$ -	\$ 177,674.03	\$ 1,437,946.18
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ 177,674.03	\$ 1,437,946.18
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ 201,897.53	\$ 1,320,679.30

* 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 ROGERS, ss:

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


 Chairman of Board


 Commissioner


 Commissioner

Attest 
 County Clerk

Subscribed and sworn to before me this 21st day of October, 2019.


 2-3-2021

Notary Public Oklahoma
 OFFICIAL SEAL
WINNONA ROBERTSON
 Commission Exp. 02-03-2021
 Commission # 17709132



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

PUBLICATION SHEET - ROGERS 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	
01 DISTRICT ATTORNEY - STATE:			
01a Personal Services		\$ -	\$ -
01b Part Time Help		\$ -	\$ -
01c Travel		\$ -	\$ -
01d Maintenance and Operation		\$ -	\$ -
01e Capital Outlay		\$ -	\$ -
01f Intergovernmental		\$ -	\$ -
01g Other-		\$ -	\$ -
01 Total		\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services		\$ -	\$ -
02b Part Time Help		\$ -	\$ -
02c Travel		\$ -	\$ -
02d Maintenance and Operation		\$ -	\$ -
02e Capital Outlay		\$ -	\$ -
02f Intergovernmental		\$ -	\$ -
02g Law Library		\$ -	\$ -
02h Other-		\$ -	\$ -
02 Total		\$ -	\$ -
0400 COUNTY SHERIFF:			
1110 Personal Services		\$ 2,100,000.00	\$ 2,078,451.88
1130 Part Time Help		\$ -	\$ -
3500 CH Security Sal		\$ 127,000.00	\$ 175,000.00
1310 Travel		\$ 23,500.00	\$ 10,000.00
1310.1 Out of County/State		\$ -	\$ -
2005 Maintenance and Operation		\$ 175,000.00	\$ 127,000.00
2005.1 Vehicle M&O		\$ 240,000.00	\$ 240,000.00
4110 Capital Outlay		\$ 1.00	\$ 1.00
04i Other - Out of County/State-CH Capital Outlay		\$ -	\$ 3,500.00
04 Total		\$ 2,665,501.00	\$ 2,633,952.88
0600 COUNTY TREASURER:			
1110 Personal Services		\$ 259,435.00	\$ 259,435.00
1130 Part Time Help		\$ -	\$ -
1310 Travel		\$ 6,459.00	\$ 6,028.40
2005 Maintenance and Operation		\$ 81,935.00	\$ 61,935.00
4110 Capital Outlay		\$ 1.00	\$ 1.00
1310.1 Travel Allowance		\$ -	\$ -
2005.1 Computer Maintenance		\$ 39,000.00	\$ 39,000.00
0600 Total		\$ 386,830.00	\$ 366,399.40
0800 COUNTY COMMISSIONERS:			
1110 Personal Services		\$ 55,320.71	\$ 55,320.71
1130 Part Time Help		\$ 1.00	\$ 1.00
1310 Travel		\$ 500.00	\$ 500.00
2005 Maintenance and Operation		\$ 6,500.00	\$ 5,000.00
4110 Capital Outlay		\$ 3,000.00	\$ -
08f Intergovernmental		\$ -	\$ -
08g Computer Maintenance		\$ -	\$ -
08 Total		\$ 65,321.71	\$ 60,821.71

PUBLICATION SHEET - ROGERS 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	
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
1110 Personal Services	\$ 225,480.00	\$ 225,480.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 20,700.00	\$ 18,700.00
2005 Maintenance and Operation	\$ 18,000.00	\$ 18,000.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 264,181.00	\$ 262,181.00
1000 COUNTY CLERK:		
1110 Personal Services	\$ 437,380.25	\$ 437,380.25
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 3,500.00	\$ 2,500.00
2005 Maintenance and Operation	\$ 10,000.00	\$ 10,000.00
4110 Capital Outlay	\$ 10,000.00	\$ 5,000.00
1310.1 Travel Allowance	\$ 6,028.40	\$ 6,028.40
2005.1 Computer Maintenance	\$ 80,000.00	\$ 80,995.00
010h Other -	\$ -	\$ -
10 Total	\$ 546,908.65	\$ 541,903.65
1400 COURT CLERK:		
1110 Personal Services	\$ 453,777.00	\$ 408,396.40
1130 Part Time Help	\$ 19,760.00	\$ 1.00
1310 Travel	\$ 4,000.00	\$ 1.00
2005 Maintenance and Operation	\$ 25,000.00	\$ 1.00
4110 Capital Outlay	\$ 10,000.00	\$ 1.00
1310.1 Travel Allowance	\$ 6,028.40	\$ 6,028.40
14g Other -	\$ -	\$ -
14 Total	\$ 518,565.40	\$ 414,428.80
1600 COUNTY ASSESSOR:		
1110 Personal Services	\$ 393,000.00	\$ 393,000.00
1130 Part Time Help	\$ 1.00	\$ 1.00
1310 Travel	\$ 1.00	\$ 1.00
2005 Maintenance and Operation	\$ 21,000.00	\$ 10,500.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
1310.1 Travel Allowance	\$ 7,320.20	\$ 7,320.20
2005.1 Computer Maintenance	\$ 22,200.00	\$ 22,200.00
2021 Contract Labor	\$ -	\$ -
16 Total	\$ 443,523.20	\$ 433,023.20
1700 Visual Inspection		
1110 Personal Services	\$ 420,014.00	\$ 415,314.00
1130 Part Time Help	\$ 1.00	\$ 1.00
1310 Travel	\$ 2,000.00	\$ 2,000.00
2005 Maintenance and Operation	\$ 39,000.00	\$ 26,000.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
2021 Contract Labor	\$ -	\$ -
2005.1 Computer Maintenance	\$ 35,000.00	\$ 35,000.00
17h Other -	\$ -	\$ -
17 Total	\$ 496,016.00	\$ 478,316.00

PUBLICATION SHEET - ROGERS 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	
18 HUMAN RESOURCES:		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Wellness Project	\$ -	\$ -
18g Computer Maintenance	\$ -	\$ -
18 Total	\$ -	\$ -
1900 DISTRICT COURT:		
1110 Personal Services	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -
1310.1 Officers Travel Allowance	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
2000 GENERAL GOVERNMENT		
1110 Personal Services	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ 1,900,000.00	\$ 1,900,000.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
2005.1 Deferred Savings	\$ -	\$ -
2005.2 Trapper	\$ -	\$ -
4030 Building Improvements	\$ 500,000.00	\$ 421,707.36
2020 Legal Counsel	\$ 132,400.00	\$ 115,905.00
20i Other	\$ -	\$ -
20j Other	\$ -	\$ -
20 Total	\$ 2,532,401.00	\$ 2,437,613.36
2100 EXCISE - EQUALIZATION BOARD:		
1110 Personal Services	\$ 4,000.00	\$ 4,000.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 1,000.00	\$ 1,000.00
2005 Maintenance and Operation	\$ 1.00	\$ 1.00
4110 Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -Budget Forms	\$ -	\$ -
21 Total	\$ 5,001.00	\$ 5,001.00
2200 COUNTY ELECTION EXPENSE:		
1110 Personal Services	\$ 199,218.71	\$ 199,218.71
1130 Part Time Help	\$ 40,171.80	\$ 40,171.80
1310 Travel	\$ 2,500.00	\$ 2,500.00
2005 Maintenance and Operation	\$ 46,096.00	\$ 40,346.00
4110 Capital Outlay	\$ 5,750.00	\$ 5,750.00
22f Registrars	\$ -	\$ -
2005.1 Computer Maintenance	\$ -	\$ -
22 Total	\$ 293,736.51	\$ 287,986.51

PUBLICATION SHEET - ROGERS 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	
2300 INSURANCE - BENEFITS:		
1222.1 Hospital	\$ 665,505.00	\$ 665,505.00
1222.2 Flex Health Care	\$ -	\$ -
1223 Life	\$ 6,336.00	\$ 6,336.00
2066 Health Savings Account	\$ 226,000.00	\$ 226,000.00
1234 Workman's Compensation	\$ -	\$ -
1233 Unemployment	\$ 42,000.00	\$ 42,000.00
1221 Retirement	\$ 850,000.00	\$ 850,000.00
23h Self Insured	\$ 310,000.00	\$ 310,000.00
23i Deferred Savings	\$ 120,000.00	\$ 120,000.00
23j Other -	\$ -	\$ -
23 Total	\$ 2,219,841.00	\$ 2,219,841.00
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	\$ -	\$ -
2500 INFORMATION TECHNOLOGY:		
1110 Personal Services	\$ 63,458.35	\$ 108,458.35
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 250.00	\$ 250.00
2005 Maintenance and Operation	\$ 5,000.00	\$ 5,000.00
4110 Capital Outlay	\$ 3,000.00	\$ 3,000.00
2005.1 Computer Maintenance Agreements	\$ 27,632.76	\$ 27,765.48
25g Other -	\$ -	\$ -
25 Total	\$ 99,341.11	\$ 144,473.83
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	\$ -	\$ -
3200 PLANNING COMMISSION		
1110 Personal Services	\$ 284,381.52	\$ 284,381.52
1130 Part Time Help	\$ 1.00	\$ 1.00
1310 Travel	\$ 5,000.00	\$ 5,000.00
2005 Maintenance and Operation	\$ 15,775.00	\$ 15,775.00
4110 Capital Outlay	\$ 15,000.00	\$ 10,000.00
2005.1 Comp Plan	\$ 5,000.00	\$ -
2040 Rent/Lease	\$ -	\$ -
27 Total	\$ 325,157.52	\$ 315,157.52

PUBLICATION SHEET - ROGERS 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	
2800 CHARITY:		
1110 Personal Services	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ 7,500.00	\$ 5,500.00
28e Food Baskets	\$ 3,000.00	\$ 3,000.00
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ 10,500.00	\$ 8,500.00
81ST ONE CENT SALES TAX DIST. #1		
110 Personal Services	\$ -	\$ -
29b Part Time Help	\$ -	\$ -
29c Travel	\$ -	\$ -
200 Maintenance and Operation	\$ 206,043.66	\$ 206,043.66
400 Capital Outlay	\$ -	\$ -
348 Lease/Purchase Equipment	\$ -	\$ -
300 Subdivisions	\$ -	\$ -
118 Legal	\$ -	\$ -
29i Other -	\$ -	\$ -
29 Total	\$ 206,043.66	\$ 206,043.66
81ST ONE CENT FEMA TAX DIST. #1		
510 FEMA Personal Services	\$ -	\$ -
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
520 FEMA Maintenance and Operation	\$ -	\$ -
540 FEMA Capital Outlay	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ -	\$ -
82ST ONE CENT SALES TAX DIST. #2		
110 Personal Services	\$ -	\$ -
31b Part Time Help	\$ -	\$ -
31c Travel	\$ -	\$ -
200 Maintenance and Operation	\$ 206,043.67	\$ 206,043.67
348 Lease/Purchase Equipment	\$ -	\$ -
400 Capital Outlay	\$ -	\$ -
300 Subdivisions	\$ -	\$ -
31h Other -	\$ -	\$ -
31 Total	\$ 206,043.67	\$ 206,043.67
82ST ONE CENT FEMA TAX DIST. #2		
510 FEMA Personal Services	\$ -	\$ -
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
520 FEMA Maintenance and Operation	\$ -	\$ -
540 FEMA Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ -	\$ -

PUBLICATION SHEET - ROGERS 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	
83ST ONE CENT DIST. #3		
110 Personal Services	\$ -	\$ -
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
200 Maintenance and Operation	\$ 206,043.67	\$ 206,043.67
348 Lease/Purchase Equipment	\$ -	\$ -
400 Capital Outlay	\$ -	\$ -
300 Subdivisions	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ 206,043.67	\$ 206,043.67
83ST ONE CENT FEMA DIST. #3		
510 FEMA Personal Services	\$ -	\$ -
34b Part Time Help	\$ -	\$ -
34c Travel	\$ -	\$ -
520 FEMA Maintenance and Operation	\$ -	\$ -
540 FEMA Capital Outlay	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ -	\$ -
84ST ONE CENT DIST. #4		
110 Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
348 Lease Purchase	\$ -	\$ -
200 Maintenance and Operation	\$ -	\$ -
400 Capital Outlay	\$ -	\$ -
999 Interest	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
2700 EMERGENCY MANAGEMENT		
1110 Personal Services	\$ 95,875.00	\$ 95,875.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 1.00	\$ 1.00
2005 Maintenance and Operation	\$ 19,000.00	\$ 19,000.00
4110 Capital Outlay	\$ 10,000.00	\$ 5,000.00
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40h Other -	\$ -	\$ -
40 Total	\$ 124,876.00	\$ 119,876.00
3600 911 DISPATCHERS		
1110 Personal Services	\$ -	\$ -
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ -	\$ -
2005 Maintenance and Operation	\$ 713,000.00	\$ 713,000.00
4110 Capital Outlay	\$ -	\$ -
43f Contract Labor	\$ -	\$ -
43g Equipment Leases	\$ -	\$ -
43 Total	\$ 713,000.00	\$ 713,000.00

PUBLICATION SHEET - ROGERS 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	\$ -	\$ -
4100 GENERAL HIGHWAY DIST. #1		
1110 Personal Services	\$ 1.00	\$ 1.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 200.00	\$ 1.00
2005 Maintenance and Operation	\$ 1.00	\$ 1.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
1310.1 Additional Travel	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ 203.00	\$ 4.00
4200 GENERAL HIGHWAY DIST. #2		
1110 Personal Services	\$ 1.00	\$ 1.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 450.00	\$ -
2005 Maintenance and Operation	\$ 1.00	\$ 1.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
1310.1 Additional Travel	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ 453.00	\$ 3.00
4300 GENERAL HIGHWAY DIST. #3		
1110 Personal Services	\$ 1.00	\$ 1.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 5,000.00	\$ -
2005 Maintenance and Operation	\$ 1.00	\$ 1.00
4110 Capital Outlay	\$ 1.00	\$ 1.00
1310.1 Additional Travel	\$ -	\$ -
64g Other -	\$ -	\$ -
64 Total	\$ 5,003.00	\$ 3.00

PUBLICATION SHEET - ROGERS 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 BOARD	EXCISE 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 - ROGERS 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	
80 HIGHWAY BUDGET ACCOUNT:			
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		\$ -	\$ -
4500 COUNTY AUDIT BUDGET ACCOUNT:			
1110 Salaries and Expense of Audit and Report		\$ 249,874.81	\$ 249,874.81
82b Intergovernmental		\$ -	\$ -
82c Other -		\$ -	\$ -
82 Total		\$ 249,874.81	\$ 249,874.81
4600.1 CEMETARY ACCT. DIST. #1:			
1110 Personal Services		\$ 60,000.00	\$ 42,999.00
1130 Part Time Help		\$ -	\$ -
1310 Travel		\$ -	\$ -
2005 Maintenance and Operation		\$ 2,500.00	\$ 2,500.00
4110 Capital Outlay		\$ 13,000.00	\$ 1.00
2005.1 Restitution		\$ 7,050.30	\$ 7,050.30
83g Other -		\$ -	\$ -
83h Other -		\$ -	\$ -
83 Total		\$ 82,550.30	\$ 52,550.30
4600.2 CEMETARY ACCT. DIST. #2			
1110 Personal Services		\$ 40,000.00	\$ 30,954.41
1130 Part Time Help		\$ -	\$ -
1310 Travel		\$ -	\$ -
2005 Maintenance and Operation		\$ 1.00	\$ 1.00
4110 Capital Outlay		\$ 1.00	\$ 1.00
84f Intergovernmental		\$ -	\$ -
84g Premiums and Awards		\$ -	\$ -
84h Other -		\$ -	\$ -
84i Other -		\$ -	\$ -
84 Total		\$ 40,002.00	\$ 30,956.41
4600.3 CEMETARY ACCT. DIST. #3			
1110 Personal Services		\$ 1.00	\$ 1.00
1130 Part Time Help		\$ -	\$ -
1310 Travel		\$ -	\$ -
2005 Maintenance and Operation		\$ 15,000.00	\$ 10,000.00
4110 Capital Outlay		\$ 1.00	\$ 1.00
86f Intergovernmental		\$ -	\$ -
86g Other -		\$ -	\$ -
86h Other -		\$ -	\$ -
86 Total		\$ 15,002.00	\$ 10,002.00

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

EXHIBIT "Z"

1j

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2019-2020	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
3300 MAINTENANCE DEPARTMENT ACCOUNT:		
1110 Personal Services	\$ 219,935.00	\$ 219,935.00
1130 Part Time Help	\$ -	\$ -
1310 Travel	\$ 250.00	\$ 250.00
2005 Maintenance and Operation	\$ 120,245.00	\$ 120,245.00
4110 Capital Outlay	\$ 8,000.00	\$ 8,000.00
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ 348,430.00	\$ 348,430.00
90 ADDRESSING ACCOUNT:		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:		
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 - ROGERS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 13,070,350.21	\$ 12,752,430.38
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ 10,000.00	\$ 10,000.00
GRAND TOTAL GENERAL FUND	\$ 13,080,350.21	\$ 12,762,430.38

2019 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CLAREMORE CITY	T010	27,376,751	120,567,883	2,852,813	150,797,447	2,872,420	1,518,221	146,406,806
1 - BAKER HUGHES TIF DISTRICT		-268,133	4,112,413	0	3,844,280	0	0	3,844,280
2 - NXTGEN Filterworks		168,025	20,742	0	188,767	0	0	188,767
3 - PROMISE HOTELS		15,898	480,643	0	496,541	0	0	496,541
4 - AXH		1,708,449	1,290,684	0	2,999,133	0	0	2,999,133
TOTAL TIF EXCESS VALUE		1,624,239	5,904,482	0	7,528,721	0	0	7,528,721
CLAREMORE CITY - NET VALUE		25,752,512	114,663,401	2,852,813	143,268,726	2,872,420	1,518,221	138,878,085
CATOOSA CITY	T020	19,941,082	58,439,086	5,373,308	83,753,476	960,997	504,868	82,287,611
5 - MELTON TRUCK LINES		235,931	1,375,893	0	1,611,824	0	0	1,611,824
TOTAL TIF EXCESS VALUE		235,931	1,375,893	0	1,611,824	0	0	1,611,824
CATOOSA CITY - NET VALUE		19,705,151	57,063,193	5,373,308	82,141,652	960,997	504,868	80,675,787
OWASSO CITY	T021	360,151	28,642,249	446,273	29,448,673	588,000	170,756	28,689,917
CHELSEA CITY	T030	807,122	4,844,189	706,930	6,358,241	306,051	54,813	5,997,377
OOLOGAH CITY	T040	592,774	6,528,487	526,692	7,647,953	202,504	67,562	7,377,887
TALALA CITY	T045	368,271	1,066,179	459,015	1,893,465	56,575	43,012	1,793,878
INOLA CITY	T050	590,156	9,553,541	766,883	10,910,580	334,218	154,241	10,422,121
FOYIL CITY	T070	100,435	1,055,783	100,806	1,257,024	62,665	28,925	1,165,434
VERDIGRIS TOWN	T080	791,745	30,221,973	547,638	31,561,356	869,000	592,530	30,099,826
CITY/VILLAGE TOTALS (INC TIF)		50,928,487	260,919,370	11,780,358	323,628,215	6,252,430	3,134,928	314,240,857
Comm-College								
VO-TECH DISTRICT 11	V011	121,112,789	596,416,650	98,430,374	815,959,813	17,956,732	10,206,202	787,796,879
1 - BAKER HUGHES TIF DISTRICT		-268,133	4,112,413	0	3,844,280	0	0	3,844,280
2 - NXTGEN Filterworks		168,025	20,742	0	188,767	0	0	188,767
3 - PROMISE HOTELS		15,898	480,643	0	496,541	0	0	496,541
4 - AXH		1,708,449	1,290,684	0	2,999,133	0	0	2,999,133
TOTAL TIF EXCESS VALUE		1,624,239	5,904,482	0	7,528,721	0	0	7,528,721
VO-TECH DISTRICT 11 - NET VALUE		119,488,550	590,512,168	98,430,374	808,431,092	17,956,732	10,206,202	780,268,158
VO-TECH DISTRICT 18	V018	72,864,292	86,083,703	8,175,419	167,123,414	1,527,726	909,665	164,686,023
5 - MELTON TRUCK LINES		235,931	1,375,893	0	1,611,824	0	0	1,611,824
TOTAL TIF EXCESS VALUE		235,931	1,375,893	0	1,611,824	0	0	1,611,824
VO-TECH DISTRICT 18 - NET VALUE		72,628,361	84,707,810	8,175,419	165,511,590	1,527,726	909,665	163,074,199
COMM-COLLEGE TOTALS (INC TIF)		193,977,081	682,500,353	106,605,793	983,083,227	19,484,458	11,115,867	952,482,902
County								
ROGERS COUNTY	C001	193,977,081	682,500,353	106,605,793	983,083,227	19,484,458	11,115,867	952,482,902
1 - BAKER HUGHES TIF DISTRICT		-268,133	4,112,413	0	3,844,280	0	0	3,844,280
2 - NXTGEN Filterworks		168,025	20,742	0	188,767	0	0	188,767
3 - PROMISE HOTELS		15,898	480,643	0	496,541	0	0	496,541
4 - AXH		1,708,449	1,290,684	0	2,999,133	0	0	2,999,133
5 - MELTON TRUCK LINES		235,931	1,375,893	0	1,611,824	0	0	1,611,824
TOTAL TIF EXCESS VALUE		1,860,170	7,280,375	0	9,140,545	0	0	9,140,545
ROGERS COUNTY - NET VALUE		192,116,911	675,219,978	106,605,793	973,942,682	19,484,458	11,115,867	943,342,357
COUNTY TOTALS (INC TIF)		193,977,081	682,500,353	106,605,793	983,083,227	19,484,458	11,115,867	952,482,902
Fire-District								
VERDIGRIS FIRE	F001	74,724,126	58,781,983	2,906,192	136,412,301	1,689,000	920,971	133,802,330
LIMESTONE FIRE DIST	F002	344,250	90,037,287	928,991	91,310,528	1,887,376	992,018	88,431,134
NORTHWEST FIRE DIST	F003	4,286,933	82,453,504	69,102,582	155,843,019	2,920,379	1,822,349	151,100,291
COLLINSVILLE FIRE DIST	F006	428,652	13,087,865	69,684	13,586,201	470,482	111,340	13,004,379
FOYIL FIRE DISTRICT	F007	2,241,269	21,572,546	4,337,921	28,151,736	1,268,065	666,665	26,217,006

2019 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD


TRI-DISTRICT FIRE PROTEC	F009	4,140,473	28,493,954	185,294	32,819,721	1,096,436	756,102	30,967,183
FAIR OAKS FIRE DEPT	F022	2,426,438	9,446,694	188,428	12,061,560	298,000	155,133	11,608,427
NORTHWEST FIRE DIST (TT)	F025	357,300	1,066,179	459,015	1,882,494	56,575	43,012	1,782,907
FIRE-DISTRICT TOTALS (INC TIF)		88,949,441	304,940,012	78,178,107	472,067,560	9,686,313	5,467,590	456,913,657
Other								
OOLOGAH/TALALA AMBULAN	CA004	3,674,200	62,330,173	69,217,687	135,222,060	2,193,474	1,227,574	131,801,012
OTHER TOTALS (INC TIF)		3,674,200	62,330,173	69,217,687	135,222,060	2,193,474	1,227,574	131,801,012
School								
CLAREMORE SCHOOLS	S001	27,707,434	152,302,846	6,084,258	186,094,538	3,928,034	2,109,388	180,057,116
1 - BAKER HUGHES TIF DISTRICT		-268,133	4,112,413	0	3,844,280	0	0	3,844,280
2 - NXTGEN Filterworks		168,025	20,742	0	188,767	0	0	188,767
3 - PROMISE HOTELS		15,898	480,643	0	496,541	0	0	496,541
4 - AXH		1,708,449	1,290,684	0	2,999,133	0	0	2,999,133
TOTAL TIF EXCESS VALUE		1,624,239	5,904,482	0	7,528,721	0	0	7,528,721
CLAREMORE SCHOOLS - NET VALUE		26,083,195	146,398,364	6,084,258	178,565,817	3,928,034	2,109,388	172,528,395
CATOOSA SCHOOLS	S002	72,864,292	86,083,703	8,175,419	167,123,414	1,527,726	909,665	164,686,023
5 - MELTON TRUCK LINES		235,931	1,375,893	0	1,611,824	0	0	1,611,824
TOTAL TIF EXCESS VALUE		235,931	1,375,893	0	1,611,824	0	0	1,611,824
CATOOSA SCHOOLS - NET VALUE		72,628,361	84,707,810	8,175,419	165,511,590	1,527,726	909,665	163,074,199
CHELSEA SCHOOLS	S003	2,093,904	20,725,031	6,634,536	29,453,471	1,289,629	647,209	27,516,633
OOLOGAH SCHOOLS	S004	3,674,200	62,330,173	69,217,687	135,222,060	2,193,474	1,227,574	131,801,012
INOLA SCHOOLS	S005	3,189,794	38,135,364	6,328,172	47,653,330	1,463,744	609,842	45,579,744
SEQUOYAH SCHOOLS	S006	4,646,453	40,458,784	1,690,043	46,795,280	1,627,281	1,137,703	44,030,296
FOYIL SCHOOLS	S007	1,420,717	11,209,273	910,913	13,540,903	697,038	345,857	12,498,008
VERDIGRIS SCHOOLS	S008	74,313,755	48,747,728	2,241,712	125,303,195	1,341,000	798,819	123,163,376
JUSTUS-TIAWAH SCHOOLS	S009	1,435,245	31,262,117	2,607,539	35,304,901	943,836	757,480	33,603,585
OWASSO SCHOOLS	S021	2,475,158	175,492,939	1,856,064	179,824,161	4,000,482	2,297,317	173,526,362
COLLINSVILLE SCHOOLS	S026	82,396	15,207,788	472,685	15,762,869	449,647	275,013	15,038,209
MAYES SCHOOLS	S032	73,733	544,607	386,765	1,005,105	22,567	0	982,538
SCHOOL TOTALS (INC TIF)		193,977,081	682,500,353	106,605,793	983,083,227	19,484,458	11,115,867	952,482,902
TIF-District								
BAKER HUGHES TIF	TF01	5,734,271	5,235,831	0	10,970,102	0	0	10,970,102
1 - BAKER HUGHES TIF DISTRICT		-268,133	4,112,413	0	3,844,280	0	0	3,844,280
TOTAL TIF EXCESS VALUE		-268,133	4,112,413	0	3,844,280	0	0	3,844,280
BAKER HUGHES TIF - NET VALUE		6,002,404	1,123,418	0	7,125,822	0	0	7,125,822
NEXTGEN TIF	TF02	168,025	116,992	0	285,017	0	0	285,017
2 - NXTGEN Filterworks		168,025	20,742	0	188,767	0	0	188,767
TOTAL TIF EXCESS VALUE		168,025	20,742	0	188,767	0	0	188,767
NEXTGEN TIF - NET VALUE		0	96,250	0	96,250	0	0	96,250
PROMISE HOTELS	TF03	15,898	533,017	0	548,915	0	0	548,915
3 - PROMISE HOTELS		15,898	480,643	0	496,541	0	0	496,541
TOTAL TIF EXCESS VALUE		15,898	480,643	0	496,541	0	0	496,541
PROMISE HOTELS - NET VALUE		0	52,374	0	52,374	0	0	52,374
AXH TIF	TF04	2,893,496	2,051,927	0	4,945,423	0	0	4,945,423
4 - AXH		1,708,449	1,290,684	0	2,999,133	0	0	2,999,133
TOTAL TIF EXCESS VALUE		1,708,449	1,290,684	0	2,999,133	0	0	2,999,133
AXH TIF - NET VALUE		1,185,047	761,243	0	1,946,290	0	0	1,946,290
MELTON TRUCK TIF	TF05	365,751	1,413,048	0	1,778,799	0	0	1,778,799
5 - MELTON TRUCK LINES		235,931	1,375,893	0	1,611,824	0	0	1,611,824
TOTAL TIF EXCESS VALUE		235,931	1,375,893	0	1,611,824	0	0	1,611,824
MELTON TRUCK TIF - NET VALUE		129,820	37,155	0	166,975	0	0	166,975

2019 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

TIF-DISTRICT TOTALS (INC TIF)	9,177,441	9,350,815	0	18,528,256	0	0	18,528,256
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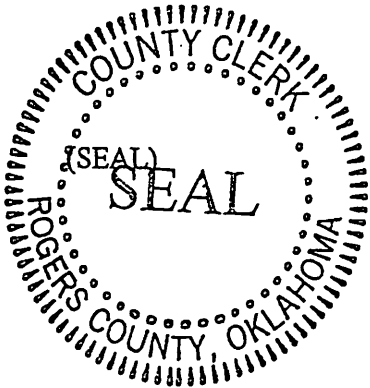
In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 6, 2019



County Assessor

Approved by the Rogers County Excise Board on this 12th day of August, 2019



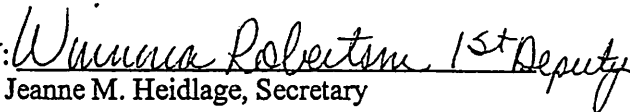


Buck Mullen, Chairman



Leslie Browand, Member

Brandi Payne, Member

BY:  1st Deputy
Jeanne M. Heidlage, Secretary

Current fiscal year
Data Certified
Taxable Year
Valuation

2019-20
October 21, 2019
2018

ROGERS COUNTY TAX LEVIES
2019-2020

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS		SCHOOL DISTRICTS			VO-TECH # 11		VO-TECH # 18		TOTAL
		General Fund	Health Fund	Fair Board	School Fund	Sinking Fund	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Claremore	I-001	10.01	1.54	0.23	4.10				35.97	5.14	24.35	10.27	1.00			02.62
Catoosa (Rural)	I-002	10.01	1.54	0.23	4.10				35.46	5.06	20.00			8.11	5.07	89.58
Catoosa	I-002	10.01	1.54	0.23	4.10	0.22			35.46	5.06	20.00			8.11	5.07	
Catoosa (Wagoner)	I-002								35.84	5.12	20.00	10.36	1.00	3.13	5.03	
Chelsea	I-003	10.01	1.54	0.23	4.10				36.51	5.22	17.00	10.27	1.00			85.88
Chelsea (Craig)	I-003								37.14	5.31	17.00	10.37	1.00			
Chelsea (Mayes)	I-003								37.00	5.29	17.00	10.33	1.00			
Chelsea (Nowata)	I-003								36.44	5.21	17.00	10.41	1.04			
Oologah-Talala	I-004	10.01	1.54	0.23	4.10		3.00	0.900	35.38	5.05	17.63	10.27	1.00			89.11
Inola	I-005	10.01	1.54	0.23	4.10				36.33	5.10	13.95	10.27	1.00			82.62
Inola (Mayes)	I-005								38.09	5.44	13.95	10.33	1.00			
Inola (Wagoner)	I-005								37.15	5.31	13.95	10.36	1.00			
Sequoyah	I-006	10.01	1.54	0.23	4.10				36.69	5.24	20.48	10.27	1.00			89.56
Foyil	I-007	10.01	1.54	0.23	4.10				36.42	5.20	20.87	10.27	1.00			89.64
Verdigris	I-008	10.01	1.54	0.23	4.10				35.65	5.09	17.00	10.27	1.00			84.05
Justus-Tiawah	C-009	10.01	1.54	0.23	4.10				36.48	5.21	17.76	10.27	1.00			86.60
Chouteau-Mazie (Mayes)	I-032	10.01	1.54	0.23	4.10				36.84	5.26	16.29	10.27	1.00			85.54
Collinsville (Tulsa)	I-006	10.01	1.54	0.23	4.10				36.47	5.00	29.12	10.27	1.00			98.34
Owasso (Tulsa)	I-011	10.01	1.54	0.23	4.10	0.10			36.81	5.26	27.45	10.27	1.00			96.83

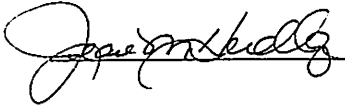
* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 11 - Northwest Tech Center - Mayes County
Vo-Tech # 18 - Tulsa Technology Center - Tulsa County

State of Oklahoma)
) ss.
County of Rogers)

I, Jeanne M. Heldlage, County Clerk for Rogers County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal this:



Rogers County Clerk

