

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SEQUOYAH STATE OF OKLAHOMA

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

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

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC SUBMITTED TO THE SEQUOYAH COUNTY EXCISE BOARD THIS \_\_\_ DAY OF \_OCTODET

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board:)

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

OCT 16 2019

State Auditor and Inspector

#### SEQUOYAH COUNTY

#### 2019-2020

#### ESTIMATE OF NEEDS

#### AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

#### INDEX

Lette	ers and Certifications:		Page
	Letter To Excise Board		1
	Affidavit of Publication		2
	Accountant's Letter		3
	Certificate of Excise Board	Exhibit "Y"	- Page
Exhi	bits:		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 Se	rvice Fund	No
	Exhibit "G" Sinking Fund		No
	Exhibit "H" Industrial Developmen	it 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 E Estimate of Needs	oard	Yes
	Exhibit "Z" Publication Sheet		Yes

PROOF OF PUBLICATION
Cookson Hills Publishers, Inc.
Dba Sequoyah County Times
111 N. Oak Street
Sallisaw, OK 74955
918-775-4433

I, Jeff W. Mayo, am the authorized representative of Cookson Hills Inc., Publisher of the Sequoyah County Times, newspaper of Sequoyah County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published semi-weekly in the City of Sallisaw in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each Issue of, and not in a supplement,

#### Sequoyah County Times on the following date(s);

Oct. 16, 2019

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspaper meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

(Signature)

Jeff W. Mayo, General Manager

Subscribed and sworn to me before this

16th day of October, 2019

**Notary Public** 

Publication Fee \$215.85

Legal #: 49,094





Shown as published in SCT

See the attached document 49,094 Estimate of Needs 2019-2020 Sequoyah County



STATE OF OKLAHOMA COUNTY OF SEQUOYAH This instrument was filed for record in the County Clerk's Office.

At 3 O'clock P M and is Recorded in Book No. Page No. JULIE HAYWOOD County Clark

By 1 W 1 Seputy

OCT 21 2019
State Auditor and inspector

(49,094) Published in the Sequoyah County Times October 19, 2019 PUBLICATION SHEET - SEQUOYAH 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 SEQUOYAH COUNTY, OKLAHOMA							
EXHIBIT "2" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019							
OWNERS OF THEMSOME CONTO	General Fund	2019 Health Fund					
ACCETC.	Detail						
ASSETS: Cash Balance June 30, 2018	£1 042 £03 £1	2052 040 00					
TOTAL ASSETS	\$1,043,687.51 \$1,043,687.51						
LIABILITIES AND RESERVES:	41,010,007.01	Φ0J2,010.33					
Warrants Outstanding Reserves From Schedule 8	\$105,371.20	\$56,063.57					
TOTAL LIABILITIES & RESERVES	\$25,141.59 \$130,512.79	\$38,906.94 \$94,970.51					
CASH FUND BALANCE	<b>4100,312.73</b>	φ34,370.31					
(Deficit) June 30, 2018	\$913,174.72	\$757,845.82					
ESTIMATED NEEDS FOR F	ISCAL YEAK ENDING . NERAL FUND	JUNE 30, 2019					
Current Expense		\$3,580,770.47					
Total Required FINANCED:		\$3,580,770.47					
Cash Fund Balance		\$913,174.72					
Estimated Miscellaneous Revenue		\$792,299.41					
Total Deductions Balance to Raise from Ad Valorem 1	fo	\$1,705,474.13					
	SCELLANEOUS REVEN	\$1,875,296.34					
1000 Charges For Services		\$136,975.26					
2000 Local Sources of Revenue 3000 State Sources of Revenue		\$405,970.96					
4000 Federal Sources of Revenue		\$140,426.72 \$24,855,98					
5000 Miscellaneous Revenues		\$84,070.49					
Total Estimated Revenue PUBLICATION SHEET - S	COLLOVALI COLUNTY C	\$792,299.41					
ESTIMATE OF NEEDS BY APP	PROPRIATED ACCOUN	KLAHUWA T FOR 2019-2020					
Departments of Government	Needs As Requested	Approved by					
Appropriated Accounts 02 DISTRICT ATTORNEY - COUNTY:	By Governing Board	County Excise Board					
02e Capital Outlay	\$2,000.00	\$2,000.00					
02 Total	\$2,000.00	\$2,000.00					
04 COUNTY SHERIFF: 04a Personal Services	\$1,911,126.00	9444 900 00					
04b Part Time Help	\$58,656.00	\$444,800.00					
04c Travel	\$7,200.00	\$7,200.00					
04d Maintenance and Operation 04e Capital Outlay	\$827,730.00 \$127,839.00	•					
04 Total	\$2,932,551.00	\$452,000.00					
06 COUNTY TREASURER: 06a Personal Services	• •	007 000 00					
06c Travel	\$97,966.66 \$6,000.00	\$97,966.66 \$6,000.00					
06d Maintenance and Operation	\$22,000.00	\$22,000.00					
06e Capital Outlay 06 Total	\$1,500.00 \$127 466 66	\$1,500.00 \$1,77,466,66					
06 Total 08 COUNTY COMMISSIONERS:	\$127,466.66	\$1,500.00 \$127,466.66					
06 Total 08 COUNTY COMMISSIONERS: 08a Personal Services	\$127,466.66 \$650,000.00	\$127,466.66 \$600,000.00					
06 Total 08 COUNTY COMMISSIONERS:	\$127,466.66 \$650,000.00 \$150,000.00	\$127,466.66 \$600,000.00 \$100,000.00					
06 Total 08 COUNTY COMMISSIONERS: 08a Personal Services 08c Travel 08d Maintenance and Operation 08e Capital Outlay	\$127,466.66 \$650,000.00 \$150,000.00 \$200,000.00 \$150,000.00	\$127,466.66 \$600,000.00 \$100,000.00 \$100,000.00 \$16,049.98					
06 Total 08 COUNTY COMMISSIONERS: 08a Personal Services 08c Travel 08d Maintenance and Operation 08e Capital Outlay 08 Total	\$127,466.66 \$650,000.00 \$150,000.00 \$200,000.00 \$150,000.00	\$127,466.66 \$600,000.00 \$100,000.00 \$100,000.00					
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06 Total 08 COUNTY COMMISSIONERS: 08a Personal Services 08c Travel 08d Maintenance and Operation 08e Capital Outlay 08 Total 09 COUNTY COMMISSIONERS 0.S.t 09b Part Time Help 09c Travel	\$127,466.66 \$650,000.00 \$150,000.00 \$200,000.00 \$150,000.00 \$1,150,000.00 J. EXTENSION: \$2,000.00 \$6,000.00	\$127,466.66 \$600,000.00 \$100,000.00 \$100,000.00 \$16,049.98 \$816,049.98 \$1,000.00 \$6,000.00					
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06 Total 08 COUNTY COMMISSIONERS: 08a Personal Services 08c Travel 08d Maintenance and Operation 08e Capital Outlay 08 Total 09 COUNTY COMMISSIONERS O.S.I 09b Part Time Help 09c Travel 09d Maintenance and Operation 09e Capital Outlay 09 Total 10 COUNTY CLERK: 10a Personal Services 10c Travel 10d Maintenance and Operation 10e Capital Outlay 10 Total 14 COURT CLERK: 14a Personal Services 14c Travel 14d Maintenance and Operation 14 Total 16 COUNTY ASSESSOR: 16a Personal Services 16c Travel 16 Total 17 REVALUATION OF REAL PROPER' 17a Personal Services 17c Travel 17d Maintenance and Operation	\$127,466.66 \$650,000.00 \$150,000.00 \$200,000.00 \$150,000.00 \$1,150,000.00 \$1,150,000.00 \$2,000.00 \$3,500.00 \$29,500.00 \$17,1,693.00 \$7,200.00 \$10,000.00 \$10,000.00 \$190,893.00 \$164,493.00 \$6,000.00 \$7,032.51 \$177,525.51 \$53,133.00 \$7,200.00 \$60,333.00 FY: \$345,600.00 \$11,000.00 \$28,000.00	\$127,466.66 \$600,000.00 \$100,000.00 \$100,000.00 \$16,049.98 \$816,049.98 \$1,000.00 \$10,000.00 \$10,000.00 \$1,000.00 \$1,000.00 \$17,000.00 \$17,000.00 \$2,000.00 \$138,893.00 \$138,593.00 \$6,000.00 \$7,032.51 \$151,625.51 \$53,133.00 \$7,200.00 \$60,333.00 \$345,600.00 \$11,000.00 \$28,000.00					
06 Total 08 COUNTY COMMISSIONERS: 08a Personal Services 08c Travel 08d Maintenance and Operation 08e Capital Outlay 08 Total 09 COUNTY COMMISSIONERS O.S.I 09b Part Time Help 09c Travel 09d Maintenance and Operation 09e Capital Outlay 09 Total 10 COUNTY CLERK: 10a Personal Services 10c Travel 10d Maintenance and Operation 10e Capital Outlay 10 Total 14 COURT CLERK: 14a Personal Services 14c Travel 14d Maintenance and Operation 14 Total 16 COUNTY ASSESSOR: 16a Personal Services 16c Travel 16 Total 17 REVALUATION OF REAL PROPER 17a Personal Services 17c Travel 17d Maintenance and Operation	\$127,466.66 \$650,000.00 \$150,000.00 \$200,000.00 \$150,000.00 \$1,50,000.00 \$1,50,000.00 \$2,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$171,693.00 \$7,200.00 \$10,000.00 \$2,000.00 \$190,893.00 \$164,493.00 \$6,000.00 \$7,032.51 \$177,525.51 \$53,133.00 \$7,200.00 \$10,000.00 \$7,032.51 \$177,525.51	\$127,466.66 \$600,000.00 \$100,000.00 \$100,000.00 \$16,049.98 \$816,049.98 \$1,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,000.00 \$17,000.00 \$17,000.00 \$18,000.00 \$17,200.00 \$2,000.00 \$188,893.00 \$138.593.00 \$138.593.00 \$7,032.51 \$151,625.51 \$53,133.00 \$7,200.00 \$60,333.00 \$345,600.00 \$11,000.00					
06 Total 08 COUNTY COMMISSIONERS: 08a Personal Services 08c Travel 08d Maintenance and Operation 08e Capital Outlay 08 Total 09 COUNTY COMMISSIONERS O.S.I 09b Part Time Help 09c Travel 09d Maintenance and Operation 09e Capital Outlay 09 Total 10 COUNTY CLERK: 10a Personal Services 10c Travel 10d Maintenance and Operation 10e Capital Outlay 10 Total 14 COURT CLERK: 14a Personal Services 14c Travel 14d Maintenance and Operation 14 Total 16 COUNTY ASSESSOR: 16a Personal Services 16c Travel 16 Total 17 REVALUATION OF REAL PROPER' 17a Personal Services 17c Travel 17d Maintenance and Operation	\$127,466.66 \$650,000.00 \$150,000.00 \$200,000.00 \$150,000.00 \$1,150,000.00 \$1,150,000.00 \$2,000.00 \$3,500.00 \$29,500.00 \$17,1,693.00 \$7,200.00 \$10,000.00 \$10,000.00 \$190,893.00 \$164,493.00 \$6,000.00 \$7,032.51 \$177,525.51 \$53,133.00 \$7,200.00 \$60,333.00 FY: \$345,600.00 \$11,000.00 \$28,000.00	\$127,466.66 \$600,000.00 \$100,000.00 \$100,000.00 \$16,049.98 \$816,049.98 \$1,000.00 \$10,000.00 \$10,000.00 \$1,000.00 \$1,000.00 \$17,000.00 \$17,000.00 \$2,000.00 \$138,893.00 \$138,593.00 \$6,000.00 \$7,032.51 \$151,625.51 \$53,133.00 \$7,200.00 \$60,333.00 \$345,600.00 \$11,000.00 \$28,000.00					

20e Capital Outlay	\$150,000.00	
20g Other	\$200,000.00	•
20h Other	\$10,000.00	•
20 Total	\$760,000.00	\$260,000.00
21 EXCISE - EQUALIZATION BOARD:	<b>4</b> , 00,000.00	\$200,000.00
21a Personal Services	\$2,400.00	\$2.400.00
21c Travel	\$500.00	\$2,400.00 \$500.00
21d Maintenance and Operation	\$500.00	
21 Total	\$3,400.00	\$500.00
22 COUNTY ELECTION EXPENSE:	Ψ0,400.00	\$3,400.00
22a Personal Services	\$107,922.60	000 004 10
22b Part Time Help	\$18,481.90	\$96,324.16
22c Travel	\$3,500.00	\$9,000.00
22d Maintenance and Operation	\$12,268.98	\$1,600.00
22g Other -	\$20,640.50	\$8,000.00
22 Total	\$162,813.98	\$15,000.00
23 INSURANCE - BENEFITS:	W102,013.30	\$129,924.16
23a Hospital	\$755,000.00	6500 000 00
23f Unemployment	\$25,000.00	\$500,000.00
23g Retirement	\$275,000.00	\$20,000.00
23i FICA	\$200,000.00	\$250,000.00
23 Total	\$1,255,000.00	\$125,000.00
34 EMERGENCY MANAGEMENT:	\$1,233,000.00	\$895,000.00
34a Personal Services	\$29,000.00	600 000 00
34c Travel	\$1,000.00	\$29,000.00
34d Maintenance and Operation	\$5,000.00	\$1,000.00
34e Capital Outlay	\$2,000.00	\$3,000.00
34 Total	\$37,000.00	\$2,000.00
82 COUNTY AUDIT BUDGET ACCOUNT:	\$37,000.00	\$35,000.00
82a Salaries and Expense of Audit and R	Panort SEC 470 16	MEC 470 40
82 Total	PEC 470 1C	\$56,478.16
TOTAL GENERAL FUND ACCOUNT	\$56,478.16	\$56,478.16
GRAND TOTAL GENERAL FUND	\$7,329,561.31	\$3,580,770.47
	\$7,329,561.31 H FUND	\$3,580,770.47
Current Expense	n runu	** ***
Total Required		\$1,227,576.72
Cash Fund Balance		\$1,227,576.72
Total Deductions		\$757,845.82
Polonge to Polon from Ad Malana Tar		\$757,845.82
Balance to Raise from Ad Valorem Tax and	1 Co-op Fund Balance	\$469,730.90
CERTIFICATE - GOVERNING BOARD	1101/411	
STATE OF OKLAHOMA, COUNTY OF SEQ	UUYAH, ss.	
We, the undersigned duly elected, q	ualitied Governing Offic	ers of Sequovah

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

Chairman of Board Commissioner Attest Julie Haywood County Clerk

Subscribed and sworn to before me this 7th day of October 2019. Lisa D. Choate, Notary Public Commission No.: 18003860 Exp. April 16, 2022

# SEQUOYAH COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

SEQUOYAH COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF SEQUOYAH, 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 Sequoyah, 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 Sallisaw, Oklahoma, this d	ay of 00+00E( , 2019.
D'	Quee Kamero
Chairman	County Clerk
Commissioner	Commissioner
(Budget Board:)	Haller Miller
Treasurer Vich B.	Assessor
Court Clerk	2
Filed this day of	excise Board, Sequoyah County, Oklahoma.

#### WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Sequoyah County, Oklahoma

I(We) have compiled 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 Sequoyah, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Sequoyah, County.

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

Wilson, Doton 9 Casoc.

Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

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

Notary Public

EXHIBIT "A"	•
Schedule 1, Current Balance Sheet - June 30, 2019	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2019	
Investments	\$ 1,043,687.51
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 1,043,687.51
Warrants Outstanding	<b>∦</b> _
Reserve for Interest on Warrants	\$ 105,371.20
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$ 25,141.59
CASH FUND BALANCE JUNE 30, 2019	\$ 130,512.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 913,174.72
	\$ 1,043,687.51

Schedule 2, Revenue and Requirements - 2019-2020					
	Detail	Total			
REVENUE:					
Cash Balance June 30, 2018	\$ 852,212.70	s			
Cash Fund Balance Transferred From Prior Years	\$ 117,428.8	<b>⊣</b> !			
Current Ad Valorem Tax Apportioned	\$ 1,838,593.00	<del></del>			
Miscellaneous Revenue Apportioned	\$ 861,493.44	ㅋ!			
TOTAL REVENUE		\$ 3,669,728.14			
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$ 2,731,411.83				
Reserves From Schedule 8	\$ 25,141.59				
Interest Paid on Warrants	\$ -	1			
Reserve for Interest on Warrants	\$ -	1			
TOTAL REQUIREMENTS		\$ 2,756,553.42			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 913,174.72			
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,669,728.14			

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	133,665.84
Warrants Estopped, Cancelled or Converted	.\$	21.62
Fiscal Year 2018-2019 Lapsed Appropriations	s	654,563.90
Fiscal Year 2017-2018 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	\$	25,898.83
Prior Years Ad Valorem Tax	\$ .	117,407.26
TOTAL ADDITIONS	\$	931,557.45
DEDUCTIONS:		
Supplemental Appropriations	\$	18,382.73
Current Tax in Process of Collection	\$	• ,
TOTAL DEDUCTIONS	\$	18,382.73
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	913,174.72
Composition of Cash Fund Balance:		
Cash	\$	913,174.72
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	913,174.72

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue			1000	I D 100
2011	<b> </b>  ——	· 2018-2019	ACCO	
SOURCE	<u> </u>	AMOUNT	<del> </del>	ACTUALLY
		ESTIMATED	<del>                                     </del>	COLLECTED
1000 CHARGES FOR SERVICES	<u> </u>	130,366.72	\$	147,658.91
1111 County Clerk Fees		130,360.72	<u> </u>	147,036.91
1112 Sheriff Fees	\$		\$	
1113 County Treasurer Fees	<u> </u>	2,263.50	S	1,350.00
1114 Court Clerk Costs and Fees	\$	2,338.16	S	3,185.82
1115 District Attorney Fees 1116 County Engineer Fees (Ref. Plannning Commission)	<u> </u>	·	\$	
	i	•		<u>-</u> -
1117 County Health Fees 1118 Other-	<u> </u>		\$	<del></del> -
1119 Other-	\$	•	\$	-
1120 Other-	\$	•	\$	
Total Charges For Services	\$	124 060 20	\$	162 104 72
INTERGOVERNMENTAL REVENUES		134,968.38	1 3	152,194.73
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			<del> </del>	·
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<del></del>	<del></del>	<del> -</del>	
2112 Housing Authority Payments in Lieu of Tax Revenue	<u> </u>		\$	-
2113 Revaluation of Real Property Reimbursements	<u> </u>	88,844.40	\$	101,604.00
2114 Visual Inspection	<u> </u>	297,012.26	\$	295,883.49
2115 M & M Lien Fees		<u> </u>	\$	• •
2116 Assignment Fees	\$ \$	•	\$	•
2117 School Deputy Reimbursement		-	\$	-
2118 O.S.U Extension Reimbursement	<u> </u>	<del></del>	\$	
2119 County Library Fines	\$		\$	
2120 Public Health Contributions	<u>\$</u>	<u> </u>	\$	•
2121 Highway Budget Account Miscellaneous	<u>\$</u>	•	\$	
2122 Other -	<u> </u>	-	\$	•
2123 Other -		<u> </u>	S	•
2124 Other -	\$	-	\$	•
Total - Local Sources		385,856.66		207 407 40
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		363,630.00		397,487.49
3111 County Sales Tax - OTC			<u> </u>	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	57 137 67	\$	-
3113 Boat & Motor License - OTC Code 6415	<u> </u>	57,137.25	\$	64,822.04
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	<u>-</u>	\$	-
3115 Aircraft License and Registration - OTC Code 6615	\$	<u>-</u>	\$	-
3116 Motor Vehicle Stamps - OTC	\$		\$	
3117 Other - OTC		7,623.34	\$	7,952.46
3118 Other - OTC	\$	38,997.40	\$	34,734.89
3119 Other - OTC	\$		\$	•
Sub-Total - OTC	\$	102 757 00	\$.	- 107 500 00
3211 Fish and Game Fines		103,757.99	\$	107,509.39
3212 State Election Reimbursement	\$		\$	
3213 State Payments in Lieu of Tax Revenue	<u> </u>	. 46,919.71	\$	48,466.71
3214 Homestead Exemption Reimbursement	\$	49.07	\$	53.59
3215 Additional Homestead Exemption Reimbursement			\$	
3216 Transportation of Juveniles	<u> </u>		\$	•.
3217 Documentary Stamps	\$	<u>-</u>	\$	
3218 Farm Implement Tax Stamps	<u> </u>		\$	
3219 State Grants	\$ \$	<u>-</u> -	<u>\$</u> \$	-
	11.2		<b>3</b>	- ((

Continued on page 2b

				<del></del>		Page 2	
201	8-2019 ACCOUNT	BASIS AND			2019-2020 ACCOUNT		
OVER LIMIT OF ENSUING			CHARGEABLE				
<u> </u>	(UNDER)	ESTIMATE	INCOME	_	GOVERNING BOARD	APPROVED BY EXCISE BOARD	
						EACISE BUARD	
\$	17,292.19	90.00%	\$ .	\$	132,893.02	\$ 132,893.02	
\$		90.00%		\$	-	\$	
\$	(913.50)	90.00%	\$ -	\$	1,215.00	\$ 1,215.00	
<u>s</u>	847.66	90.00%	\$	\$	2,867.24	\$ 2,867.24	
\$		90.00%	\$ -	\$	-	\$ -	
l——		90.00%	\$ -	\$	-	\$ -	
\$		90.00%		\$	•	\$	
\$	-	90.00%		\$		-	
s		90.00%		\$	•	\$	
\$	17,226.35	90.00%	\$	\$	•	\$ -	
<u>ا</u>	17,220.33		\$ -	\$	136,975.26	\$ 136,975.26	
<b> </b>							
\$		20.222		-			
\$	12.750.60	90.00%	\$ -	_  \$_	<u> </u>	\$ -	
\$	12,759.60	90.00%	-	\$	91,443.60	\$ 91,443.60	
\$	(1,128.77)	106.30%	\$ -	\$	314,527.36	\$ 314,527.36	
s	——— <del>—</del>  -	90.00%	\$ -	\$	<u> </u>	-	
\$		90.00%		<u> </u>	-	<u>\$</u>	
\$	-	90.00%	<u>\$</u> -	\$	-	<u> </u>	
\$		90.00%	\$ -	\$	•	<u> </u>	
\$	•	90.00%	-	\$	· · · · · · · · · · · · · · · · · · ·	\$ -	
\$		90.00% 90.00%	\$ - \$ -	\$	-	-	
s	————			<b>⊣</b> —	-	<b>S</b> -	
\$		90.00% 90.00%	\$ - \$ -	\$		\$ - \$ -	
s			\$ -	<del>  3</del>	-	•	
\$		90.00%	\$ -	<del>  </del>    <u>                                   </u>		\$ -	
\$	11,630.83	70.0070	\$ -	\$	405,970.96	\$ 405,970.96	
<u> </u>	11,050.05			╬	403,570.50	403,770.90	
\$		90,00%	\$ -	\$		\$ -	
s	7,684.79	90.00%	\$ -	1 5	58,339.84	\$ 58,339.84	
\$	1,004.75	90.00%	\$ -	\$		\$ -	
S		90.00%		\$		\$ -	
\$	-	90.00%	\$ .	\$	-	\$ -	
\$	329.12		\$ -	\$	7,157.21	\$ 7,157.21	
\$	(4,262.51)	. 90.00%		\$		\$ 31,261.40	
\$	- (,,202.0.0,		\$ -	\$		\$ -	
\$		90.00%		\$		\$ -	
\$	3,751.40		\$ -	\$		\$ 96,758.45	
\$		90.00%		\$		\$ -	
\$	1,547.00	90.00%		\$	43,620.04	\$ 43,620.04	
\$	4.52		\$ -	\$		\$ 48.23	
\$	-	90.00%		\$		\$ -	
\$	-	90.00%		\$	-	s -	
\$		90.00%		\$		\$ -	
\$	-	90.00%		\$	-	\$ -	
\$	-	90.00%		\$		s -	
\$		90.00%		\$	-	\$ -	

Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT **SOURCE** AMOUNT ACTUALLY Continued from page 2a COLLECTED **ESTIMATED** 3220 District Attorney Reimbursement - State \$ 3221 Civil Defense Reimbursement \$ \$ 3222 Emergency Management Reimbursement \$ \$ 3223 Food Stamp Reimbursement \$ \$ 3224 Tick Eradication Reimbursement \$ \$ 3225 Welfare Agencies Miscellaneous \$ \$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -\$ **Total State Sources** 150,726.77 156,029,69 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control \$ 27,617,75 4112 Federal Grants \$ 4113 Federal Payments in Lieu of Tax Revenues \$ \$ 4114 Bureau of Land Management \$ \$ 4115 District Attorney Reimbursement - Federal \$ \$ 4116 J.T.P.A. Salary Reimbursement \$ \$ 4117 Other -\$ \$ 4118 Other -S \$ 4119 Other -S \$ **Total Federal Sources** \$ \$ 27,617.75 Grand Total Intergovernmental Revenues 536,583,43 \$ 581,134.93 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 56,207.43 93.331.08 5112 Rental or Lease of County Property \$ \$ 5113 Sale of County Property \$ \$ 5114 Royalty \$ 68.36 \$ 80.58 5115 Individual Redemption \$ \$ 5116 Insurance Recoveries \$ -\$ 5117 Insurance Reimbursements S \$ 5118 Public Finance Authority Reimbursement \$ \$ 5119 Rural Fire Runs \$ \$ 5120 Copies \$ \$ 5121 Return Check Charges \$ \$ -5122 Mowing & Trash Reimbursement -\$ 5123 Utility Reimbursements \$ . . 5124 Resale Property Fund Distribution \$ \$ -5125 Estry - Sales \$ -5126 Vending Machine Commissions \$ \$ 5127 Other Concessions \$ \$ 5128 Indian Deputy Salary Reimbursement \$ \$ 5129 Other - Reimbursements \$ \$ 24,352.16 5130 Other - Miscellaneous \$ 4,191.00 5131 Other -\$ \$ Total Miscellaneous Revenue \$ 56,275.79 121,954.82 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ 6.208.96 **Grand Total General Fund** 727,827.60 861,493.44

				Page 2
2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	ARROUVED DAY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%		\$ .	
<b>S</b> -	90.00%			<u>s</u> -
s -	90.00%		6	\$ -
s .	90.00%	\$ .	f	<u>s</u> -
\$ -	90.00%	\$ -	6	<u>s</u> -
\$ -	90.00%			\$ -
\$ -	90.00%			<u>s</u> -
s -	90.00%	\$ -	\$ -	<u>s</u> -
s -	90.00%	\$ -	<u> </u>	<u>s</u> -
\$ 5,302.92	90.0076	\$ -	\$ - \$ 140,426.72	\$ -
3,302.72			\$ 140,426.72	\$ 140,426.72
\$ 27,617.75	90.00%	<u> </u>	\$ 21,055,00	0 00000
6			\$ 24,855.98	\$ 24,855.98
6	90.00%		\$ -	-
	90.00%	<u> - </u>	\$ -	<u>s</u> -
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\$ 27,617.75		-	\$ 24,855.98	\$ 24,855.98
\$ 44,551.50		\$ -	\$ 571,253.66	\$ 571,253.66
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\$ -	90.00%			\$ 84,070.49
\$ 65,679.03		-	\$ 84,070.49	φ 04,070.47
	2 222	6	G	
\$ 6,208.96	0.00%	•	-	\$
<u></u> <u>_</u>				
\$ 133,665.84		-	\$ 792,299.41	\$ 792,299.41

	_				
EXHIBIT "A"					
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-2019				
Cash Balance Reported to Excise Board 6-30-2018	\$ -				
Cash Fund Balance Transferred Out	\$ -				
Cash Fund Balance Transferred In	\$ 852,212.76				
Adjusted Cash Balance	\$ 852,212.76				
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,838,593.06				
Miscellaneous Revenue (Schedule 4)	\$ 861,493.44				
Cash Fund Balance Forward From Preceding Year	\$ 117,428.88				
Prior Expenditures Recovered	\$ -				
TOTAL RECEIPTS	\$ 2,817,515.38				
TOTAL RECEIPTS AND BALANCE	\$ 3,669,728.14				
Warrants of Year in Caption	\$ 2,626,040.63				
Interest Paid Thereon	· \$ -				
TOTAL DISBURSEMENTS	\$ 2,626,040.63				
CASH BALANCE JUNE 30, 2019	\$ 1,043,687.51				
Reserve for Warrants Outstanding	\$ 105,371.20				
Reserve for Interest on Warrants	\$ -				
Reserves From Schedule 8	\$ 25,141.59				
TOTAL LIABILITES AND RESERVE	\$ 130,512.79				
DEFICIT: (Red Figure)	\$ -				
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$. 913 174 72				

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	\$	107,764.79
Warrants Registered During Year	\$	2,738,910.76
TOTAL	\$	2,846,675.55
Warrants Paid During Year	\$	2,741,282.73
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	
Warrants Estopped by Statute	\$	21.62
TOTAL WARRANTS RETIRED	\$	2,741,304.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	105,371.20

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	192,839,811.00	10.340 Mills		Amount
Total Proceeds of Levy as Certified			1	1,993,963.65
Additions:			\$	1,773,703.03
Deductions:			-   -	
Gross Balance Tax		· ·		1,993,963.65
Less Reserve for Delingent Tax			-   -	
Reserve for Protest Pending	· · · · · · · · · · · · · · · · · · ·		4	181,269.42
Balance Available Tax	· · · · · · · · · · · · · · · · · · ·		- 3	1 010 504 00
Deduct 2018 Tax Apportioned			-   <del>3</del>	1,812,694.23
Net Balance 2018 Tax in Process of Collection or			<del>-    3</del>	1.838,593.06
Excess Collections		<del></del>	-   <u>\$</u>	-
S A &I Form 2621D07 Entitus Consent County 60	<del></del>		1 2	25,898.83

Schedu	ile 5, (Continued)								Page
	2017-2018		16-2017	2015-2016	2014-2015	2013-2014	2012 2012		
\$	967,476.48	\$		S	ls -	\$	2012-2013		TOTAL
\$	852,212.76	\$	_	S	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	# <del>\$</del>	<u> </u>	\$	967,476.4
\$		S		\$ -		13 -	<u>s</u> -	\$	852,212.7
\$	115,263.72	\$		\$ -	<u> </u>	\$ -	\$ -	\$	852,212.7
S	117,407.26			s :	- <del>  3</del>	\$ -	<u> </u>	\$	967,476.4
\$	111,101.20	6			<u> </u>	\$ -	\$ -	\$	1,956,000.3
s		6		<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	S	861,493.4
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		*	<b>-</b>	\$ -	<u>s</u> -	\$ -	\$ -	s	
\$	117,407.26			\$ -	<b>S</b> -	s -	S -	S	2,934,922.64
\$		\$	-	\$ -	\$ -	\$ -	\$ -	s	3,902,399.12
<u>s</u>	115,242.10	\$	-	\$ -	\$ -	\$ -	\$ -	s	2,741,282.73
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\$	115,242.10	\$	-	\$ -	\$ .	s -	s -	s	2 741 202 7
\$	117,428.88	\$	-	\$ -	s	s	\$ -	\$	2,741,282.73
S		S	-	\$ -	S	\$ .	·	<u> </u>	1,161,116.39
\$		S		\$ -	\$ -	s	1	\$	105,371.20
\$		•				<u> </u>	\$ -	\$	
<u>s</u>	<del></del>	<u>*</u>			\$ -	2 -	<u>s</u> -	\$	25,141.59
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\$		\$		\$ -	<u>s</u> -	\$ -	<u>s</u> -	\$	
<u> </u>	117,428.88	2		\$ -	-	<u>s</u> -	\$ -	\$	1,030,603.60

 2018-2019	 2017-2018	2	016-2017	20	15-2016	20	14-2015	201	3-2014	2012	2-2013
\$ 	\$ 107,764.79	\$	-	S	-	\$		\$	-	\$	-
\$ 2,731,411.83	\$ 7,498.93	\$		s	-	\$		\$	-	s	
\$ 2,731,411.83	\$ 115,263.72	\$	•	\$		\$	•	s	-	S	
\$ 2,626,040.63	\$ 115,242.10	\$	•	S		\$	-	s	-	s	
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\$ 2,626,040.63	\$ 115,263.72	\$	•	\$	•	\$	-	\$	-	\$	
\$ 105,371.20	\$ •	\$	•	\$		\$		\$	•	\$	

Schedule 9, General Fund Investm	ents					
	Investments		LIQUID	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019
	s -	\$ -	S -	\$ -	\$ -	\$ -
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 ORIGINAL WARRANTS BALANCE RESERVES DEPARTMENTS OF GOVERNMENT APPROPRIATIONS SINCE LAPSED 6-30-2018 APPROPRIATED ACCOUNTS APPROPRIATIONS ISSUED 01 DISTRICT ATTORNEY - STATE: **01a Personal Services** Ş \$ \$ S 01b Part Time Help \$ \$ \$ -S 01c Travel 01d Maintenance and Operation \$ . S S \_ \$ \_ \$ \$ \$ \$ 01e Capital Outlay \$ \$ 01f Intergovernmental \$ S 01g Other-\$ \$ \$ \$ \$ 01 Total \$ 02 DISTRICT ATTORNEY - COUNTY: \$ \$ **02a Personal Services** \$ \$ \$ \$ 02b Part Time Help \$ 02c Travel \$ \$ 907.94 02d Maintenance and Operation \$ 907.94 \$ \$ 2,000.00 \$ 02e Capital Outlay \$ \$ \$ \$ -02f Intergovernmental \$ -\_ S -\$ \_ 02g Law Library \$ . \$ \$ \$ 02h Other-\$ S \$ \$ 907.94 907.94 02 Total \$ \$ \$ \$ 2,000.00 04 COUNTY SHERIFF: 04a Personal Services \$ 444,800.00 -\$ 04b Part Time Help \$ \$ \$ \$ 04c Travel \$ \$ \$ \$ 7,200.00 04d Maintenance and Operation \$ \$ \$ \$ 04e Capital Outlay S s \$ \$ 04f Intergovernmental \$ \_ \$ -\$ \$ -04g Sheriff's Fees \$ \_ S -\$ \$ 04h Board of Prisoners \$ -\$ -\$ \$ -04i Other -\$ \$ \$ \$ 04 Total \$ \$ \$ S 452,000.00 06 COUNTY TREASURER: **06a Personal Services** \$ 97,966.66 -\$ \$ 06b Part Time Help \$ \$ \$ 06c Travel \$ S \$ \$ 6.000.00 06d Maintenance and Operation \$ 180.00 180.00 \$ \$ 22,000.00 06e Capital Outlay \$ \$ \$ \$ • 1,500.00 06f Intergovernmental \$ S \$ \$ 06g Other -\$ \$ \$ 06 Total \$ 180.00 \$ 180.00 S \$ 127,466.66 **08 COUNTY COMMISSIONERS:** 08a Personal Services \$ \$ 650,000,00 -08b Part Time Help \$ S \$ 08c Travel \$ 287.77 \$ 287.77 \$ \$ 110,000.00 08d Maintenance and Operation \$ \$ \$ \$ 75,000.00 08e Capital Outlay \$ \$ \$ \$ 42,237.25 **08f Intergovernmental** \$ S \$ \$ 08g Other -\$ \$ \$ \$ 08 Total 287.77 \$ 287.77 \$ \$ 877,237.25

				===											Page 4
					FISCAL YEAR	ENI	DING JUNE 30,	2010				_			dget Accounts
				N	ET AMOUNT		WARRANTS	_	RESERVES	Т-	LAPSED	╆	FISCAL YE	_	
	SUPPLE	EME	NTAL		OF		ISSUED	†	REDERVES	╁	BALANCE	╁	NEEDS AS	<b>┼</b> ^	PPROVED BY
	ADJUS	TMI	ENTS	APP	ROPRIATIONS			†-		╁	NOWN TO BE		STIMATED BY GOVERNING	╀╌	COUNTY
	ADDED	C	ANCELLED			<b>i</b> —	<del></del>	十一			ENCUMBERED		BOARD	1 5	XCISE BOARD
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\$	919.20	s		\$	445,719.20	\$	445,675.08	S	-	\$	44.12	s	1,911,126.00	s	444,800.00
\$	-	\$	•	\$	-	\$	•	\$	•	\$	-	\$	58,656.00	s	-
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\$	•	S	•	\$	-	\$	-	\$		\$	-	5	827,730.00	s	-
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\$	919.20	\$	•	\$	452,919.20	\$	452,875.08	\$	-	\$	44.12	\$	2,932,551.00	\$	452,000.00
\$	-	\$		\$	97,966.66	\$	74,333.00	\$		\$	23,633.66	\$	97,966.66	\$	97,966.66
\$		\$		\$	-	\$		\$	-	\$	-	\$	-	\$	•
\$		\$	-	\$	6,000.00	S	5,763.96	\$	-	\$	236.04	S	6,000.00		6,000.00
\$		\$		\$		\$	4,248.06	\$	558.26	\$	17,193.68	\$	22,000.00	\$	22,000.00
\$		\$	-	\$	1,500.00	\$		\$	_	\$	1,500.00	S	1,500.00	\$	1,500.00
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\$		\$		\$	127,466.66	\$	84,345.02	\$	558.26	\$	42,563.38	\$	127,466.66	\$	127,466.66
\$		\$	75,000.00	\$	575,000.00	\$	282,190.37	\$	-	\$	292,809.63	s	650,000.00	\$	600,000.00
\$	-	s	_	\$	-	\$		\$	-	\$		\$		\$	•
\$		\$	-	\$	110,000.00	\$	27.795.31	\$	•	\$	82,204.69	s	150,000.00	\$	100,000.00
\$		\$		\$	75,000.00	\$		\$	25.05	\$		\$	200,000.00		100,000.00
\$		\$		\$	42,237.25	\$		\$	•	\$	42,237.25	s	150,000.00		16,049.98
\$		\$		\$		\$		\$		\$	-	\$	-	\$	
\$		\$	-	\$	-	\$		\$		\$	-	S	-	\$	-
\$_		\$		\$	802,237.25		317,164.93			\$	485,047.27		1,150,000.00		816,049.98

Schedule 8(b), Report Of Prior Year's Expenditures						
		FISCAL	YEAR ENDING JUNE			
DEPARTMENTS OF GOVERNMENT	I	RESERVES	WARRANTS	BALANCE	_	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2018	SINCE	LAPSED	APPI	ROPRIATIONS
			ISSUED	APPROPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:						
09a Personal Services	\$		s -	\$ -	\$	•
09b Part Time Help	\$	•	\$ -	\$ -	\$	1,000.00
09c Travel	\$	141.05	\$ 141.05	s -	\$	00.000,8
09d Maintenance and Operation	\$	850.78	\$ 850.78	\$ -	\$	17,000.00
09e Capital Outlay	\$		s -	\$ -	\$	2,000.00
09f Intergovernmental	\$		s -	\$ -	\$	-
09g Other -	\$		\$ -	\$ -	\$	-
09 Total	\$	991.83	\$ 991.83	\$ -	\$	28,000.00
10 COUNTY CLERK:						
10a Personal Services	\$		\$ -	s -	\$	169,293.00
10b Part Time Help	-   <del>\$</del>	•	\$ -	\$ -	\$	
10c Travel	-   s	-	\$ -	\$ -	\$	6,000.00
10d Maintenance and Operation	-   <del>\$</del>	•	\$ -	\$ -	\$	7,000.00
10e Capital Outlay	\$		\$	\$ -	\$	2,000.00
10f Intergovernmental	\$		\$ -	s -	\$	2,000.00
10g Lien Fees	\$	-	\$ -	\$ -	\$	·
010h Other -	-   s	_	\$ -	\$ -	\$	
10 Total	\$		\$ -	\$ -	\$	184,293.00
14 COURT CLERK:	— <del>  -</del>				Ě	101,275.00
14a Personal Services	- s		s -	\$ -	\$	130,593.00
14b Part Time Help	-  s		\$ -	\$ -	\$	8,000.00
14c Travel	-   s	-	\$ -	11-	\$	4,800.00
14d Maintenance and Operation	-   <del>\$</del>			1 -	\$	5,259.32
14e Capital Outlay	-   s	-	\$ -	1 -	\$	3,239.32
14f Intergovernmental	\$		\$ -	<del> </del>	\$	
14g Other - Insurance Reimbursement	-   <del>3</del>	3.005.95	\$ 3.005.95	\$ -		
14 Total	\$	3,005.95	\$ 3,005.95	\$ -	\$	149 662 22
16 COUNTY ASSESSOR:		3,003.33	3 3,003.93	-	-	148,652.32
16a Personal Services	-   5		•	•	-	62.133.00
16b Part Time Help		•	\$ -	\$ -	\$	53,133.00
16c Travel	\$		\$ -	\$ -	\$	
16d Maintenance and Operation	\$	-	\$ -	-	\$	6,000.00
16e Capital Outlay	-   \$		\$ -		\$	
16f Intergovernmental	\$		\$ -	-	\$	<u> </u>
	\$		\$ -	\$ -	\$.	
16g Other -	\$		\$ -	\$ -	\$	
16h Other -	\$	· -	<b>\$</b> -	<b>s</b> -	\$	-
16 Total .	\$\$	•	\$	<u> </u>	\$	59,133.00
17 REVALUATION OF REAL PROPERTY:						
17a Personal Services			\$ -	\$ -	\$	330,000.00
17b Part Time Help	\$		\$ -	\$ -	\$	•
17c Travel	\$	856.25	\$ 856.25	\$ -	\$	11,000.00
17d Maintenance and Operation	\$	25.95	\$ 25.95	\$ -	\$	28,000.00
17e Capital Outlay	\$		\$ -	\$ -	\$	
17f Intergovernmental	\$	-	\$ -	\$ -	\$	
17g Other -	\$		\$ -	\$ -	\$	
17h Other -	\$		\$ -	\$ -	\$	
17 Total	\$	882.20	\$ 882.20	\$	\$	369,000.00

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

li .								===			<del></del> _				Page 4b
					FISCAL YEAR	ENI	DING JUNE 30, 2	019				<b>—</b>			dget Accounts
				N	ET AMOUNT	T	WARRANTS	Ť	RESERVES	Т	LAPSED	╁	FISCAL YE	_	
	SUPPLE	ME	NTAL		OF		ISSUED	十	ICCOLICYED	╁	BALANCE	+-	NEEDS AS STIMATED BY	A	PPROVED BY
L	ADJUS'	TME	ENTS	APP	ROPRIATIONS			†		K	NOWN TO BE	_	GOVERNING	-	COUNTY
	ADDED	C	ANCELLED					1			ENCUMBERED	$\vdash$	BOARD	Ex	CISE BOARD
						$\Box$				1		十	Боліф	┢╾	
\$	•	\$	•	\$	•	\$		s		s	_	s		\$	
\$		S	•	\$	1,000.00	S	783,68	5	•	\$	216.32	\$	2,000.00	\$	1,000.00
\$	•	S	•	\$	8,000.00	\$	6.072.82	\$		8	1,927.18	s	8,000.00	\$	6,000.00
\$	2,000.00	\$		\$	19,000.00	\$	13,033,00	ş	1,771.66	\$	4,195.34	s	16,000.00	\$	10,000.00
\$	_	\$	2,000.00	\$	-	\$		S		\$	- 1,120.01	\$	3,500.00	\$	1,000.00
\$	•	\$		\$		\$	•	S		\$	-	s	5,200.00	\$	1,000.00
\$		\$	•	\$	-	\$		\$	-	\$	-	\$		s	<u>-</u>
\$	2,000.00	\$	2,000.00	\$	28,000.00	\$	19,889.50	\$	1,771.66	\$	6,338.84	\$	29,500.00	\$	18,000.00
										T				Ě	.0,000.00
\$	•	\$	. •	\$	169,293.00	S	164.754.21	\$	-	\$	4,538.79	\$	171,693.00	\$	171,693.00
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\$		S	-	\$	6,000.00	\$	5.537.51	\$		\$	462.49	\$	7,200.00	\$	7,200,00
\$	700.00	\$		\$	7,700.00	S	7.698.20	\$	-	Ŝ	1,80	\$	10,000.00	\$	8,000.00
\$	-	S	700.00	\$	1,300.00	\$	1.079.50	\$	-	\$	220.50	s	2,000.00	\$	2,000.00
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\$	-	\$		\$	•	\$	•	S		\$	-	\$		ŝ	
\$	700.00	\$	700.00	\$	184,293.00	\$	179,069.42	\$	-	\$	5,223.58	\$	190,893.00	\$	188,893.00
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Schedule 8(c), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 ORIGINAL **BALANCE** RESERVES WARRANTS DEPARTMENTS OF GOVERNMENT APPROPRIATIONS LAPSED SINCE 6-30-2018 APPROPRIATED ACCOUNTS ISSUED APPROPRIATIONS 18 JUVENILE SHELTER BUREAU: 18a Personal Services \$ s \$ \$ 18b Part Time Help \$ \$ \$ \$ -18c Travel \$ \$ 18d Maintenance and Operation \$ \$ \$ 18e Capital Outlay \$ \$ -\$ S \$ \$ 18f Intergovernmental 18g Other -\$ \$ \$ \$ 18 Total \$ \$ \$ S 19 DISTRICT COURT: \$ 19a Personal Services \$ \$ \$ 19b Part Time Help S \$ \$ \$ \$ 19c Travel \$ 19d Maintenance and Operation \$ \$ S \$ 19e Capital Outlay \$ \$ \$ \$ -• 19f Intergovernmental \$ -\$ \$ -\$ . 19g Other -\$ \_ \$ \$ \$ 19 Total S \$ \$ \$ 20 GENERAL GOVERNMENT 20a Personal Services \$ 20,000.00 \$ 20b Part Time Help \$ 2 \$ --\$ 20c Travel \$ \$ \$ 20d Maintenance and Operation \$ 1.017.40 1,017.40 \$ 200,000.00 \$ \$ 20e Capital Outlay \$ S \$ \$ 20f Intergovernmental \$ \$ \$ 20g Other - Torte Insurance \$ \$ \$ \$ . 20h Other - Safety \$ -\$ \$ \$ . . 20i Other -\$ -\$ \$ \$ 20j Other -\$ \$ \$ \$ 20 Total \$ 1,017.40 \$ 1,017.40 \$ 220,000.00 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services \$ 3,500.00 21b Part Time Help \$ \$ \$ \$ 21c Travel \$ \$ \$ \$ 21d Maintenance and Operation \$ \$ \$ \$ -21e Capital Outlay \$ S \$ \$ \_ 21f Intergovernmental \$ \$ \$ -\$ . 21g Other -\$ \$ \$ 21 Total \$ \$ \$ 3,500.00 22 COUNTY ELECTION EXPENSE: 22a Personal Services \$ -96,324.16 22b Part Time Help \$ \$ 9,000.00 22c Travel \$ 172.96 \$ 172.96 \$ \$ 1,600.00 22d Maintenance and Operation \$ 52.88 \$ 52.88 \$ \$ 8,000.00 22e Capital Outlay \$ \$ 22f Intergovernmental \$ \$ \$ \$ 22g Other - Election Expense \$ \$ \$ 15,000.00 22 Total \$ 225.84 \$ 225.84 129,924.16

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Schedule 8(d), Report Of Prior Year's Expenditures				T
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DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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23 INSURANCE - BENEFITS:				
23a Hospital	<u> </u>		\$ -	\$ 400,000.00
23b Accident	<u> </u>		\$ -	<u>\$</u>
23c Life	<u> </u>		<u>s</u> -	<u> </u>
23d Property	<u> </u>	\$ -	<u>s</u> -	<u> </u>
23e Workmans Compensation	- \$	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	<u>s</u> -	\$ 20,000.00
23g Retirement	\$ -		\$ -	\$ 200,000.00
23h Self Insured	\$ -	\$ -	<u> </u>	\$ -
23i FICA	- \$	- \$	\$ -	\$ 100,000.00
23j Other -	<b>s</b> -	\$ -	\$ -	\$ -
23 Total	<u> </u>	\$ -	\$ -	\$ 720,000.00
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	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	s -	\$ -
25b Part Time Help	\$ -	\$ -	s -	\$ -
25c Travel	\$ -	\$ -	s -	s -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	s -	\$ -	\$ -	\$
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	
26f Intergovernmental	\$ -	\$ -		
26g Other -		Ĉ.		
26 Total	\$ -	\$ -	\$ -	\$ - \$ -
27 WELFARE AGENCIES:			-	-
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27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	<u>s</u> -	\$ -	\$ -	\$ -
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27d Maintenance and Operation		\$ -	\$ -	\$ -
27e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
27f Intergovernmental	- \$ -		\$ -	\$ -
27g Other -	<u> </u>		<u>-</u>	<u> </u>
27 Total S.A. & Form 2621 P07 Entity: Sequench County 69	-	s -	\$ -	\$ -

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Schedule 8(e), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 **ORIGINAL** BALANCE RESERVES WARRANTS DEPARTMENTS OF GOVERNMENT APPROPRIATIONS LAPSED SINCE 6-30-2018 APPROPRIATED ACCOUNTS APPROPRIATIONS ISSUED 28 CHARITY: 28a Personal Services S \$ S \$ 28b Part Time Help \$ \$ \$ \$ 28c Travel --\$ \$ 28d Maintenance and Operation \$ \$ \$ S \$ \_ \$ 28e Capital Outlay \$ \_ \$ 28f Intergovernmental \$ \$ 28g Other -\$ \$ \$ \$ \$ \$ \$ \$ 28 Total 29 FIRE FIGHTING SERVICES: \$ \$ \_ 29a Personal Services \$ \$ \$ \$ 29b Part Time Help \$ \$ \$ \$ 29c Travel \$ 29d Maintenance and Operation \$ S \$ \$ \$ \$ \$ 29e Capital Outlay -29f Intergovernmental \$ \$ \$ \$ ---\$ 29g Equipment Lease Rentals \$ \$ \$ \_ \_ \$ \$ 29h Other -\$ \$ 29i Other -\$ \$ \$ \$ 29 Total \$ \$ \$ \$ 30 RECORDING ACCOUNT: 30a Personal Services \$ 5 30b Part Time Help \$ \$ \$ \$ 30c Travel \$ \$ \$ 30d Maintenance and Operation \$ \$ \$ \$ 30e Capital Outlay \$ \$ \$ \$ -30f Intergovernmental \$ -\$ -\$ -\$ -30g Other -\$ \$ \$ \$ 30 Total S \$ \$ \$ • 31 COUNTY ENGINEER: 31a Personal Services \$ -31b Part Time Help \$ . \$ \$ \$ --31c Travel \$ \$ \$ 31d Maintenance and Operation \$ \$ \$ \$ 31e Capital Outlay \$ \$ \$ \$ 31f Intergovernmental \$ \$ --\$ \$ -31g Other -\$ S \_ \$ \$ 31h Other -\$ \$ \$ . \$ 31 Total \$ \$ \$ \$ 32 LIBRARY: 32a Personal Services \$ -32b Part Time Help \$ \$ \$ \$ 32c Travel \$ \$ \$ \$ 32d Maintenance and Operation \$ \$ \$ \$ 32e Capital Outlay \$ S \$ \$ 32f Intergovernmental \$ \$ \$ \$ 32g Other -\$ \$ \$ \$ -32 Total \$ \$ \$ \$

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				FIS	CAL YEAR	ENDI	NG JUNE 30,	2010				al Budget Accounts
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EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures				
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				<u></u>
33a Personal Services	\$ -	s	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	<u>s</u> -
33h Other -	\$ -	\$ -	\$ -	\$
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 29,000.00
34b Part Time Help .	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
34d Maintenance and Operation	\$ -	\$ -	s -	\$ 3,000.00
34e Capital Outlay	s -	\$ -	\$ -	\$ 2,000.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	s -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ 35,000.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	s -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	s -	\$ -
36d Maintenance and Operation	\$ -	s -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	s -	\$ -	s -
36h Other -	\$ -	\$ -	\$ -	\$
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				<u> </u>
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	
38f Intergovernmental	\$ -	\$ -	_	
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40 REWARD FUND:	<b>+</b>	-	-	\$ -
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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
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DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
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60b Part Time Help	\$ -	<u>s</u> -	\$	<u>s</u> -
60c Travel	\$ -	\$ -	\$ -	2 -
60d Maintenance and Operation	\$ -	<u>s</u> -	\$ -	<u>s</u> -
60e Capital Outlay	\$ -	<u>s</u> -	s -	<u>s</u> -
60f Intergovernmental	\$ -	<u>s</u> -	<u>s - </u>	-
60g Other -	\$ -	<u>s</u> -	\$ -	-
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64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
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65 65a Personal Services	\$	\$ -	s -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	s -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	s -	\$ -
65g Other -	\$ -	\$ -	s -	\$ -
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66b Part Time Help	\$ -	\$ -	\$ -	s -
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Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAI	30, 2018		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ .	s -	\$ -	\$ -
80c Travel	\$ -	\$	\$ -	\$ -
80d Maintenance and Operation	\$ -	s -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	s -	\$ -	\$ -
80h Other -	\$ -		\$ -	\$ -
80j Other -	\$ -	\$ -	s -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:		1.		
82a Salaries and Expense of Audit and Report	s -	s -	s -	\$ 36,528.20
82b Intergovernmental	\$ -	s -	\$ -	\$ -
82c Other -	\$ -	s -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 36,528.20
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	s -	s -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	s -	s -	\$ -
83d Maintenance and Operation	\$	\$ -	s -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ .	s -	\$ -	\$ -
83g Other -	\$ -	s -	\$ -	\$ -
83h Other -	s -	s -	s -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	s -	s -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	<u> </u>	s -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -		\$ -	\$ -
84g Premiums and Awards	s -	\$ -	\$ -	\$ -
84h Other -	\$ -	<u>s</u> -	\$	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				<u> </u>
86a Personal Services	\$ -	\$ -	\$ -	<b>s</b> -
86b Part Time Help	\$ -	\$ -		_
86c Travel	\$ -	\$	\$ -	•
86d Maintenance and Operation	\$	\$ -	\$ -	
86e Capital Outlay	\$ -	\$ -		
86f Intergovernmental	\$ -			
86g Other -	\$ -			
86h Other -		s -		
86 Total	<u> </u>	\$ -	\$ - \$	<u>\$</u> -
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			EISCAI VEAD	ENDING JUNE 30, 2	010			Budget Accounts
			NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2019-2020
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		TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	COUNTY
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Schedule 8(j), Report Of Prior Year's Expenditures		YEAR ENDING JUNE	20. 2018	
			BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2018	SINCE		AFFRORMATIONS
		ISSUED	APPROPRIATIONS	
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87 LIBRARY BUDGET ACCOUNT:			<u> </u>	
87a Personal Services	<u> </u>	\$ -	\$ -	-
87b Part Time Help	<u> </u>	\$ -	<u> </u>	\$ -
87c Travel	\$ -	\$ -	<u> </u>	<u> </u>
87d Maintenance and Operation	\$ -	\$ -	<u> </u>	<u> </u>
87e Capital Outlay	\$ -	\$ -	\$ -	\$
87f Intergovernmental	\$ -	\$ -		\$ -
87g Other -	\$ -	\$ -	<u>s</u> -	\$ -
87 Total	\$ -	\$ -	\$	<u>s</u> -
88 PUBLIC HEALTH BUDGET ACCOUNT:			ļ	
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$
88c Travel	\$ -	\$ -	s <u>-</u>	\$ -
88d Maintenance and Operation	<b>S</b> -	\$ -	\$	s <u>-</u>
88e Capital Outlay	<b>s</b> -	\$	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	<u> </u>	<u>s</u> -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	<u> </u>
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$	\$ -	-	\$ -
89c Travel	\$ -	\$ -	. \$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	s -	\$ -	·\$ -	\$ -
89 Total	\$ -	\$ -	<b>s</b> -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	s -	s -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	s -	\$
90e Capital Outlay	\$	s -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	s -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:			<del></del>	
91a Personal Services	\$ -	\$ -	s -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	-   <del>s</del> -	\$ -	\$ -	\$ -
91f Intergovernmental		\$ -	\$ -	\$ -
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91g Other - 91h Other -	\$ - \$ -	\$ -	\$ -	\$ - \$ -
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S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

EXHIBIT "A"

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Schedule 8(k), Report Of Prior Year's Expenditures		Proc : :	UDAR FO	DING HINE	20 2019			
				DING JUNE	30, 2018 BALA	NCE	C	RIGINAL
DEPARTMENTS OF GOVERNMENT	RESER			RANTS	LAP			OPRIATIONS
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			188	SUED	APPROPR	UATIONS		
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2 BUILDING MAINTENANCE ACCOUNT:			S		\$		\$	
2a Personal Services	\$		\$		s		S	
2b Part Time Help	<u> </u>		\$		\$		\$	
2c Travel	<u>\$</u>		S		\$		s	-
92d Maintenance and Operation	\$		\$		\$		s	
92e Capital Outlay	<u> </u>	<u> </u>	\$		\$		5	
92f Intergovernmental	\$		\$		\$		\$	
92g Other -	\$		_		\$		\$	
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93a Personal Services	\$		\$		\$		\$	
93b Part Time Help	\$		\$				\$	
93c Travel	\$		\$		\$		\$	
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93e Capital Outlay	\$	-	\$	-	\$	-	\$	<u> </u>
93f Intergovernmental	<u> </u>		\$	<u> </u>	\$		\$	<u> </u>
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93h Other -	\$	<u>-</u> -	\$	-	\$		\$	
93 Total	\$		\$	-	\$		\$	
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94a Personal Services	\$		\$		\$	-	\$	•
94b Part Time Help	\$		\$	-	\$	<u> </u>	\$	-
94c Travel	\$	-	\$	-	\$	•	\$	
94d Maintenance and Operation	\$	-	S		\$	-	\$	•
94e Capital Outlay	\$	-	\$		\$		\$	
94f Intergovernmental	\$	-	\$	-	\$	-	\$	
94g Other -	\$	•	\$	<u> </u>	\$	•	8	
94h Other -	\$	-	\$	-	\$	-	\$	
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98 OTHER USE:								
98a Other Deductions	\$	-	\$		\$	•	\$	•
98 Total	\$	-	\$	•	\$	-	\$	
TOTAL GENERAL FUND ACCOUNT	\$	7,498.93	\$	7,498.93	\$		\$	3,392,734.5
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	-	\$	-	\$	•	\$	•
GRAND TOTAL GENERAL FUND	\$	7,498.93	\$	7,498.93	\$	-	\$	3,392,734.

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	

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I					FISCAL YEAR	EN	DING JUNE 30,	2010				_			dget Accounts	
I					T AMOUNT	Ī	WARRANTS		ESERVES	т	LAPSED	╀	FISCAL YE			
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\$		\$		\$		\$	•	\$		\$		\$		\$		
$ldsymbol{ldsymbol{ldsymbol{eta}}}$						-								<del> </del>		
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\$		\$		\$		\$		\$	-	\$		\$	<u> </u>	\$	<u> </u>	
L						_	0.721 411 52	•	06 141 50	•	654 562 00	•	7,329,561.31	-	2 500 770 47	
\$	130,365.23	\$ 11	1,982.50	\$	3,411,117.32	2	2,731,411.83	2	25,141.59	2	654,563.90	<u> </u>	1,327,301.31	₽	3,580,770.47	
<u> </u>								_		•		s		\$		
\$		\$		\$		\$		\$	25 141 50	\$		_	7,329,561.31		2 580 770 47	
\$	130,365.23	\$ 11	1,982.50	\$	3,411,117.32	25	2,731,411.83	3	25,141.59	2	654,563.90	Þ	1,327,301.31	19	3,580,770.47	

	Estimate of		Approved by	
	Needs by		County	
G	Governing Board		Excise Board	
\$	7,329,561.31	\$	3,580,770.47	
 S	•	\$		
\$	7,329,561.31	\$	3,580,770.47	

EXHIBIT "D"	
Schedule 1, Current Balance Sheet - June 30, 2019	Amount
ASSETS:	s 3,456,116.70
Cash Balance June 30, 2019	s -
Investments	\$ 3,456,116.70
TOTAL ASSETS	3,100,11011
LIABILITIES AND RESERVES:	s 116,628.56
Warrants Outstanding	\$ 116,628.56
Reserve for Interest on Warrants	'\s
Reserves From Schedule 8	\$ 50,015.28
	\$ 166,643.84
TOTAL LIABILITIES AND RESERVES	\$ 3,289,472.86
CASH FUND BALANCE JUNE 30, 2019	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s 3,456,116.70

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	s	_
Cash Fund Balance Transferred Out	. \$	•
Cash Fund Balance Transferred In	s	2,775,163.10
Adjusted Cash Balance	s_·	2,775,163.10
Miscellaneous Revenue (Schedule 4)	\$	11,921,450.35
Cash Fund Balance Forward From Preceding Year	s	600.74
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	11,922,051.09
TOTAL RECEIPTS AND BALANCE	<u>s</u>	14,697,214.19
Warrants of Year in Caption	s_	11,241,097.49
Interest Paid Thereon	s	-
TOTAL DISBURSEMENTS	S	11,241,097.49
CASH BALANCE JUNE 30, 2019	s	3,456,116.70
Reserve for Warrants Outstanding	s	116,628.56
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	s	50,015.28
TOTAL LIABILITES AND RESERVE	\$	166,643.84
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	3,289,472.86

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	S	116,639.33
Warrants Registered During Year	s	11,399,197.07
TOTAL	S	11,515,836.40
Warrants Paid During Year	S	11,398,824.26
Warrants Converted to Bonds or Judgements	ss	· -
Warrants Cancelled	s	
Warrants Estopped by Statute	\$	383.58
TOTAL WARRANTS RETIRED	S	11,399,207.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	116,628.56

ESTIMATE OF NEEDSTON 2017				Page 1
Schedule 2, Revenue and Requirements - 2019-2020				
	Detail			Total
REVENUE:	l,			
Cash Balance June 30, 2018	\$	2,775,163.10		
Cash Fund Balance Transferred From Prior Years	\$	600.74		
Miscellaneous Revenue Apportioned	\$	11,921,450.35		
TOTAL REVENUE			\$	14,697,214.19
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	11,357,726.05		
Reserves From Schedule 8	<u> </u>	50,015.28		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s		_	
TOTAL REQUIREMENTS			\$	11,407,741.33
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$	3,289,472.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	14,697,214.19

Schedu	Schedule 5, (Continued)								
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL		
\$	2,933,490.61	\$ -	s -	s -	s -	s -	\$ 2,933,490.61		
\$	2,775,163.10		s -	s -	s -	s <u>-</u>	\$ 2,775,163.10		
s	2,712,700.10	s -	s -	s -	s -	s -	\$ 2,775,163.10		
	158,327.51	s -	s -	s -	s -	s -	\$ 2,933,490.61		
\$	130,327.31		s -	s -	s -	s -	\$ 11,921,450.35		
S	<u></u>	\$	s -	š -	s -	s -	\$ 600.74		
\$		\$ -	<del> </del>		s	s -	s -		
S		<u>s</u> -	<u>s</u> -	<del> </del>	1	s -	\$ 11,922,051.09		
S		<u>s</u> -	s -	<u>s</u> -	\$ -	s -	\$ 14,855,541.70		
\$	158,327.51	s -	<u>s</u> -	<u>s</u> -	<u>s</u>	<del></del>	\$ 11,398,824.26		
S	157,726.77	s	s -	<u>s</u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del></del>			
S		s <u>-</u>	<u>s</u> -	<u>s</u> .	s -	<u>s</u> -	\$ -		
s	157,726.77	s -	s	<u>s</u> -	<u>s</u>	<u>s</u> .	\$ 11,398,824.26		
2	600.74	s <u>-</u>	s	s <u>-</u>	<u>s</u> - 1	s	\$ 3,456,717.44		
<del>-</del>		s -	s -	\$ -	s <u>-</u>	<u>s</u> .	\$ 116,628.56		
<u>s</u>		<u>s</u> -	s -	s -	s <u>-</u>	<u> </u>	<u>s</u> -		
<u>s</u>			s	s -	\$ -	s <u>-</u>	\$ 50,015.28		
<u>s</u> _		-	s	s -	s -	\$ -	\$ 166,643.84		
\$		s -	(	s -	s -	s -	s -		
s	•	<u>s</u> -	<u>s</u> -	s -	s -	\$ -	\$ 3,290,073.60		
S	600.74	S	<u>s</u> -	<u> </u>	JL				

Sched	ule 6, (Continued)				2014 2016	2013-2014	2012-2013
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	10
s		\$ 116,639.33	s -	<u>s</u> -	\$	\\\\\ <u>s</u>	3
٠	11,357,726.05			\$	<u>s</u>	\$	2 -
-	11,357,726.05			s -	<u> </u>	<u>S</u>	3
٠	11,241,097.49		s -	\$ -	s -	<u>  S                                   </u>	\$ -
<u>-</u>	11,241,000117		s -	\$ -	2 -	s -	<u>s</u> -
-		5	\$	s -	S -	s -	<u>s</u>
<u>s</u>		\$ 383.58		S -	s -	s -	s -
<u>s</u> _				s -	s -	s -	<u>s</u> :
<u>s</u>	11,241,097.49		1 5		\ s -	s -	<u> </u>
li s	116,628.56	\$ <u>-</u> _	1 3	_ <del>  </del>	<u> </u>		

2a

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT ACTUALLY SOURCE AMOUNT COLLECTED **ESTIMATED** 1000 CHARGES FOR SERVICES \$ 1116 County Engineer Fees S S 1118 Other -S s 1119 Other -. \$ 1120 Other -\$ **Total Charges For Services** INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: S 2118 O.S.U. Extension Reimbursement S \$ 2121 Highway Budget Account Miscellaneous \$ -S 2122 Local Participation (Project) \$ . 2123 Other -\$ \$ 2124 Other -S S Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC S 12,548.96 \$ 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 387,866.81 \$ \$ 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted S s 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted \$ \$ 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary \$ S 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted \$ \$ 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted \$ . S 990,411,80 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted S \$ 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted \$ \$ 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted \$ 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted \$ \$ 3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted S \$ S \$ 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 106.17 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted S . \$ 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted \$ S 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted S S 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary \$ \$ 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted S . \$ 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted S 920,627,14 3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted \$ S 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted \$ \$ -3142 OTC-( ) Other - OK Tax Commission 425,058.12 \$ \$ 3143 OTC-( ) Other -\$ \$ S 3143 OTC-( ) Other -\$ Sub-Total - OTC \$ S 2,736,619.00 \$ \$ 78,000.00 3219 State Grants \$ 3221 Civil Defense Reimbursement \$ 678,364.20 \$ \$ 3222 Emergency Management Reimbursement \$ \$ 3224 Tick Er Total Miscellaneous Revenue --S \$ 3226 State Participation (Project) \_ \$ \$ 3227 Other -S S 3228 Other s 3,492,983.20 **Total State Sources** 

Continued on page 2b

Page 2a 2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD** EXCISE BOARD 90.00% S \$ \$ 90.00% S S \$ -S 90.00% S \$ S 90.00% S \$ 5 S \$ \$ -90.00% \$ \$ \$ 90.00% 5 \$ S 90.00% S S \$ S 90.00% S \$ \$ S 90.00% S \$ 5 S \$ \$ \$ 90.00% S S S S S 12,548.96 0.00% \$ \$ S 387,866.81 0.00% S S S \$ 90.00% S S S 90.00% S \$ \$ \$ \$ S 90.00% 90.00% S S \$ S 990,411.80 0.00% S \$ \$ S S \$ 90.00% 5 90.00% \$ \$ S S 90.00% S 5 \$ S 90.00% S \$ 5 \$ \$ 90.00% \$ S \$ 0.00% 5 106.17 \$ 90.00% \$ \$ 90.00% S \$ \$ 5 \$ S S 90.00% \$ \$ 90.00% S \$ S \$ \$ 90.00% \$ \$ 920,627.14 0.00% S \$ \$ \$ 90.00% \$ S \$ 90.00% 5 S S \$ 0.00% S 425,058.12 \$ \$ 90.00% \$ 90.00% S \$ \$ \$ \$ S \$ 2,736,619.00 0.00% \$ 5 \$ 78,000.00 \$ 90.00% S S \$ 0.00% S 5 \$ \$ 678,364.20 90.00% S 5 \$ \$ \$ \$ 90.00% S \$ \$ S 90.00% \$

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S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

3,492,983.20

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\$

EXHIBIT "D"				
Schedule 4, Miscellaneous Revenue	20	18-2019	ACCOUNT .	
SOURCE	AMOUNT		ACTUALI	LY
	ESTIMATE		COLLECTED	
Continued from page 2a				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	s		S	
4112 Federal Grants	-   s		s	
4113 J.T.P.A. Salary Reimbursement	S		S	
4114 Federal Emergency Management Agency (FEMA)		┈╢	\$	
4115 Federal Participation (Project)	s	_ <del>-</del> -	<u>s</u>	
4116 Other -	s		<u>s</u>	
4117 Other -	s		\$	
Total Federal Sources	<u>\$</u>		<u> </u>	02 022 20
Grand Total Intergovernmental Revenues	\$		\$ 3,4	92,983.20
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S		\$	
5112 Rental or Lease of County Property	S		\$	
5113 Sale of County Property	\$		\$	3,792.00
5114 Royalty	<u>s</u>		\$	<u> </u>
5116 Insurance Recoveries	S		\$	
5117 Insurance Reimbursement	S		\$	
5126 Vending Machine Commissions	. S		\$	
5127 Other Concessions	<u>s</u> ,		\$	:
5129 Refunds and Reimbursements	s	-		507,246.63
5130 Other - Dwight Mission-McKey	S	-	s .7,	772,205.00
5131 Other -	S	-	\$	•
Total Miscellaneous Revenue	S		\$ 8,	283,243.63
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	S		\$	145,223.52
Grand Total Highway Fund	S	•	\$ 11,5	921,450.35

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

2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARCEARIE				
(UNDER)	ESTIMATE		ESTIMATED BY	APPROVED BY		
	LOTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
	90.00%	s .	<del> </del>			
·	90.00%		<u>s</u> .	\$		
	90,00%		<u>s</u> -	\$		
•	90,00%			\$		
	90.00%	s .	s -	S		
	90.00%	s .	s -	\$		
•		s .	s			
3,492,983.20		s .	s			
				2		
•	90.00%	s -	\$ -	s		
•	90.00%	s .	\$ -	s		
3,792.00	0.00%	S -	s -	s		
•	90.00%	S -	\$ -	\$		
	90.00%	\$ -	\$ -	s .		
	90.00%	s -	s -	s .		
• • • • • • • • • • • • • • • • • • •	90.00%	S -	\$ -	\$		
	90.00%	s -	s	\$		
507,246.63	0.00%	\$ .	\$ -	s -		
7,772,205.00	0.00%	s -	\$ -	\$ .		
<u>.</u>	90.00%	\$ -	s -	\$ .		
8,283,243.63		s	s -	s .		
	0.00%	s -	S -			
<del></del>	0.00%	<u>s</u> -	3	<u> </u>		
11,776,226.83		s -	<u>s</u> -	\$		

3a

**EXHIBIT "D"** Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 ORIGINAL **WARRANTS** BALANCE RESERVES DEPARTMENTS OF GOVERNMENT **APPROPRIATIONS** LAPSED 6-30-2018 SINCE APPROPRIATED ACCOUNTS **ISSUED APPROPRIATIONS** 87 GENERAL GOVERNMENT ACCOUNT: \$ \$ 87a Personal Services \$ \$ \$ \$ 87b Part Time Help \$ -\$ S \$ 87c Travel \$ \$ S \$ 87d Maintenance and Operation \$ \$ \$ \$ 87e Capital Outlay \$ \$ Ş \$ 87f Intergovernmental \$ \$ \$ \$ 87g Other -\$ \$ \$ 87 Total 88 PURCHASING ACCOUNT: \$ \$ \$ 88a Personal Services \$ \$ S \$ 88b Part Time Help \$ \$ \$ \$ 88c Travel \$ \$ \$ 88d Maintenance and Operation S S S \$ 88e Capital Outlay s \_ \$ \$ \$ 88f Intergovernmental S \$ S S 88g Other -\$ \$ 88h Other -S \$ \$ \$ S 88 Total 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: S S \$ 89a Personal Services \$ S \$ \$ 89b Part Time Help --• \$ \$ \$ 89c Travel \$ 89d Maintenance and Operation S \$ \$ \$ \$ \$ \$ 89e Capital Outlay S \$ \$ \$ \_ 89f Intergovernmental \$ \$ \$ . S 89g Other -\$ \$ 89h Other -\$ \$ s \$ 89 Total S S 90 FEMA HIGHWAY BUDGET ACCOUNT: \$ 90a Personal Services \$ \$ \$ \$ S 90b Part Time Help \$ S \$ \$ 90c Travel \$ \$ \$ \$ 90d Maintenance and Operation 90e Capital Outlay \$ \$ \$ \$ \$ \$ S \$ 90f Intergovernmental S S \$ S 90g Other -S \$ \$ \$ 90 Total 91 OTHER \_ HIGHWAY BUDGET ACCOUNT: \$ S 91a Personal Services \$ S -91b Part Time Help \$ -\$ -\$ \$ \$ S --91c Travel \$ \$ \$ \$ 91d Maintenance and Operation 5 \$ S S 91e Capital Outlay \$ \$ \$ \$ 91f Intergovernmental \$ \$ \$ \$ 91g Other -S S \$ \$ 91h Other -91 Total

Page 3a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD \$ S \$ \$ \$ . \$ S S S \$ \$ S S \$ \$ s \$ S \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \_ \$ -\$ S S s S \$ \$ \$ \$ \$ S s s S S 2 S \$ \$ S S \$ . S S S S \$ S \$ S \$ S S S . S S S S S S \$ S \$ \$ S \$ S s S \$ \$ \$ \$ \$ S \$ S S S \$ S \$ \$ \$ \$ \$ S \$ -\$ S \$ S S S \$ S \$ \$ 5 S \$ \$ -\$ S s \$ S \$ \$ S \$ \$ S s \$ S S \$ \$ \$ -S \$ \$ \$ \$ S \_ S -\$ \$ S S \$ S \$ S S S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ S S S S \$ \$ \$ \$ \$ \$ S \$ S \$ \$ s \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ S \$ -\$ \$ \$ S \$ \$ \$ S \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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EXHIBIT "D"	MATE OF NEE					3
Schedule 8(b), Report Of Prior Year's Expenditures						
		30, 2018 BALANCE	ORIGINAL			
DEPARTMENTS OF GOVERNMENT		ESERVES	<del></del>	WARRANTS SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	<del></del>	-30-2018	_	ISSUED	APPROPRIATIONS	
			_			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	S		\$		s -	s <u> </u>
92b Part Time Help	s	•	s	-	s -	s
92c Travel	S	•	S	-	s -	\$ -
92d Maintenance and Operation	\$\$	41.688.18	Ş	41,471.02	\$ 217.16	<u>s</u> -
92e Capital Outlay	S	•	\$	•	s -	<u>s</u> -
92f Safety Awards	S		\$	_	s -	\$ -
92g Machinery and Equipment Lease Purchase	S		S	-	s -	s -
92h Other - OASI	S		5		s -	s -
92j Other - Miscellaneous	S	-	s	-	s -	s -
92 Total	\$	41,688.18	\$	41,471.02	\$ 217.16	s -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:						
93a Personal Services	\$	•	s	•	s -	s -
93b Part Time Help	s		s	-	s -	s -
93c Travel	s	•	s		s -	s -
93d Maintenance and Operation	s		s	-	s -	s -
93e Capital Outlay	s		5		s -	s -
93f Intergovernmental	s	•	\$	-	s -	s -
93g Other -	s	•	s	•	s -	s -
93h Other -	s		\$		s -	s -
93 Total	\$	-	\$	-	s -	s -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:						
94a Personal Services	s		\$	-	s -	\$ -
94b Part Time Help	\$	•	S	-	s -	s -
94c Travel	s		S	-	s -	\$ -
94d Maintenance and Operation	S		\$	-	s -	s -
94e Capital Outlay	s		s		s -	s -
94f Intergovernmental	s	•	Ş	•	s -	s -
94g Other -	S		s	-	s -	\$ -
94h Other -	s		S	-	s -	s -
94 Total	s	•	\$	-	<b>s</b> -	<b>s</b> -
98 OTHER USE:						
98a Other Deductions	s	-	\$	-	s -	\$ -
98 Total	s		S	•	s -	\$ -
				•		
TOTAL HIGHWAY FUND ACCOUNT	s	41,688.18	\$	41,471.02	\$ 217.16	s -
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	s		s	•	s -	s -
GRAND TOTAL HIGHWAY FUND	s	41,688.18	=	41,471.02	\$ 217.16	s -

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

Page 3 Governmental Budget Accounts										
		FISCAL YEAI	R EN	DING JUNE 30, 2	2019		_	<del></del>		tal Budget Accounts AR 2019-2020
<u></u>		NET AMOUNT		WARRANTS		RESERVES		LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF		ISSUED				BALANCE	ESTIMATED BY	COUNTY
ADJUS	TMENTS	APPROPRIATIONS	3		Т		к	NOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				$\top$	<del></del>		ENCUMBERED		EXCISE BUARD
			7						20:20	
\$ 2,372.145.53	\$ -	\$ 2,372,145.53	S	2,133.794.85	s		s	238,350.68	s -	s -
<b>S</b> -	s -	s -	s	•	5	-	s		\$ -	s -
S -	s -	-	S		s		s		s -	s
\$ 11,487,114.02	s -	\$ 11,487,114.02	S	8,729,235,81	s	50,015.28	s	2,707,862.93	s -	s
\$ 94,516.25	s -	\$ 94,516.25	S	57,500.00	s	-	s	37,016.25	\$ .	s .
\$ 11,200.00	s -	\$ 11,200.00	S	11,200.00	s		s		s -	s ·
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ -	s -
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Schedule 1, Current Balance Sheet - June 30, 2019		PAGE I
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	852,816.33
Investments	s	
TOTAL ASSETS	s	852,816.33
LIABILITIES AND RESERVES:		002,010.55
Warrants Outstanding	l s	56,063.57
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	38,906.94
TOTAL LIABILITIES AND RESERVES	\$	94,970,51
CASH FUND BALANCE JUNE 30, 2019	\$	757,845.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	852,816.33

Schedule 2, Revenue and Requirements - 2019-2020			
	Detail	Total	
REVENUE:			
Cash Balance June 30, 2018	\$ 569,070.54		
Cash Fund Balance Transferred From Prior Years	\$ 30,373.33		
Current Ad Valorem Tax Apportioned	\$ 460,537.33		
Miscellaneous Revenue Apportioned	\$ 1,123.88		
TOTAL REVENUE		\$ 1,061,105.08	
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 264,352.32		
Reserves From Schedule 8	\$ 38,906.94	<u> </u>	
Interest Paid on Warrants			
Reserve for Interest on Warrants	s		
TOTAL REQUIREMENTS		\$ 303,259.26	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 757,845.82	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,061,105.08	

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,123.88
Warrants Estopped, Cancelled or Converted	<u> </u>
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 720,838.80
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 964.78
Ad Valorem Tax Collections in Excess of Estimate	\$ 6,487.23
Prior Years Ad Valorem Tax	\$ 29,408.55
TOTAL ADDITIONS	\$ 758,823.24
DEDUCTIONS:	
Supplemental Appropriations	\$ 977.42
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	\$ 977.42
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 757,845.82
Composition of Cash Fund Balance:	
Cash	\$ 757,845.82
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 757,845.82

#### EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		- 1000IP III
Octional 7, International sections.		9 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		\$ 977.42
1111 Clinical Services	\$	_
1112 Laboratory Services	<u> </u>	\$
1113 Immunizations	<u> </u>	\$ -
1114 Dental Service Fees	\$	\$
1115 Child Guidance Services		\$ -
1116 Early Test-Early Care	\$	\$ -
1117 Food Service Test and Certification		<u>s</u> -
1118 Pool/Spa Certification	\$ -	
1119 Sewage and Perk Test	<u> </u>	
1120 Public Bathing Licenses	- \$	\$ -
1121 Other Licenses	\$	<u> </u>
1122 Miscellaneous Health Fees	\$ -	
1123 Other -	\$	<u> </u>
1124 Other -		
1125 Other -	\$	
Total Charges For Services	\$	\$ 977.42
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	s -
2112 Housing Authority Payments in Lieu of Tax Revenue	-	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	S -
2114 Manufacturing Exempt Reimbursement	- \$	\$ -
2115 Public Health Contributions	\$ -	s -
2116 Perinatal Health Program	\$ -	s -
2117 Community Care - HMO	\$ -	s -
2118 Other -	- \$	s -
2124 Other -		- 3
Total - Local Sources	\$ -	<b>s</b> -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	- \$	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	s -
3214 Additional Homestead Exemption Reimbursement	\$ -	s -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ .
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	<u>s</u> -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agencia Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$
3223 Child Abuse Prevention	\$ -	3 -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	3 -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	s -
Total - State Sources	\$ -	\$ -

Continued on page 2b

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S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

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Schedule 4, Miscellaneous Revenue	2010	2010 ACCOT	NT
2018-2019 ACCOUNT			
SOURCE	AMOUNT		
Continued from page 2a	ESTIMATED		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	<u>-   \$ </u>	
4112 Federal Payments in Lieu of Tax Revenues	\$	<u>-   \$</u>	-
4113 Bureau of Land Management	\$	<u>- \$</u>	-
4114 Adolescent Health - Federal	\$	<u>- \$</u>	
4115 Women Infants and Children	\$	- \$	
4116 Maternity Care (Medicaid)	\$	- \$	
4117 EPSDT (Medicaid)	\$	<u>- \$</u>	<u> </u>
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	\$	- S	-
4125 Summer Food Service	\$	- \$	-
4126 Other -	\$	- \$	-
4127 Other -	\$	- s	-
4128 Other -	s	- s	
Total Federal Sources	\$	- s	
Grand Total Intergovernmental Revenues	\$	-   \$	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	s	-  \$	146.46
5112 Insurance Recoveries	\$	- S.	. 140.40
5113 Insurance Reimbursements	\$	- S	-
	\$		
5114 Copies	·····		
5115 Return Check Charges 5116 Heility Peimbursaments	\$	-   \$	
5116 Utility Reimbursements  5117 Other Refunds and Reimbursements	\$ \$	- \$	-
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5118 Resale Propery Fund Distribution	\$		-
5119 Sale of Property	\$	<u>-   \$</u>	*
5120 Sale of Equipment	<u> </u>	- \$	-
5121 Vending Machine Commissions	\$	- \$	-
5122 Other Concessions	\$	<u>- \$</u>	-
5123 Public Records Fee	\$	- \$	
5124 Record Search Fee	\$	- \$	
5125 Car Seat Sales	S	<u>- \$</u>	_
5126 Health Fairs	\$	<u>- \$</u>	<u> </u>
5127 Salvage Sales	s	- \$	<u> </u>
5128 Project Women	\$	<u>- \$</u>	•
5129 Community Care - HMO	\$	- \$	-
5130 Other -	\$ .	- \$	
5131 Other -	\$	- \$	-
5132 Other -	\$	- \$	-
Total Miscellaneous Revenue	\$	- \$	146.46
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	- \$	•
Grand Total Health Fund	s	- \$	1,123.88

2	018-2019 ACCOUNT	BASIS AND	1		2010.000	20 1000===		
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EXHIBIT "E"	
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	2018-2019
CURRENT AND ALL PRIOR YEARS	s -
Cash Balance Reported to Excise Board 6-30-2018	<u>s</u> -
Cash Fund Balance Transferred Out	\$ 569,070.54
Cash Fund Balance Transferred In	\$ 569,070.54
Adjusted Cash Balance	\$ 460,537.33
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,123.88
Miscellaneous Revenue (Schedule 4)	\$ 30,373.33
Cash Fund Balance Forward From Preceding Year	\$ .
Prior Expenditures Recovered	\$ 492,034.54
TOTAL RECEIPTS	\$ 1,061,105.08
TOTAL RECEIPTS AND BALANCE	
Warrants of Year in Caption	
Interest Paid Thereon	\$ 208,288.75
TOTAL DISBURSEMENTS	1
CASH BALANCE JUNE 30, 2019	
Reserve for Warrants Outstanding	\$ 56,063.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 38,906.94
TOTAL LIABILITES AND RESERVE	\$ 94,970.51
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 757,845.82

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	\$ 29,961.75
Warrants Registered During Year	\$ 275,284.98
TOTAL	\$ 305,246.73
Warrants Paid During Year	\$ 249,183.16
Warrants Converted to Bonds or Judgements	\$ 
Warrants Cancelled	\$ ·
Warrants Estopped by Statute	\$ 
TOTAL WARRANTS RETIRED	\$ 249,183.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 56,063.57

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	\$ 192,839,811.00	2:590 Mills		Amount
Total Proceeds of Levy as Certified			\$	499,455.11
Additions:			\$	
Deductions:			\$	
Gross Balance Tax			\$	499,455.11
Less Reserve for Delingent Tax			\$	45,405.01
Reserve for Protest Pending	 •		S	<u> </u>
Balance Available Tax			\$	454,050.10
Deduct 2018 Tax Apportioned			\$	460,537.33
Net Balance 2018 Tax in Process of Collection or			\$	
Excess Collections			\$	6,487.23

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

Sch	edule 5, (Continue	d)											Page 3
	2017-2018		2016-2017	2	2015-2016		2014-2015		2013-2014	20	012-2013		TOTAL
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Sch	edule 6, (Continue	d)											<del></del>
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Schedule 9, Health Fund	Investments						
	Investments		LIQUID	ATIONS	Barred	Investments	
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	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019	
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

T-12 27 71	-	970
FYHI	KII.	P

Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL	YEAR	ENDING JUNE	30, 20	18		
PER A PORT APPLIES OF COVERNIA SENT		RESERVES		VARRANTS		BALANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT		6-30-2018		SINCE		LAPSED	APP	ROPRIATIONS
APPROPRIATED ACCOUNTS		0-30-2010		ISSUED		ROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	11,000.00	\$	10,035.22	\$	964.78	\$	400,000.00
92b Part Time Help	\$		S	-	\$	-	\$	
92c Travel	\$	267.58	\$	267.58	\$	-	\$	10,000.00
92d Maintenance and Operation	\$	629.86	\$	629.86	\$	-	\$	400,000.00
92e Capital Outlay	\\$_	-	S		\$	-	\$	201,120.64
92f Intergovernmental	\$	•	\$		\$		\$	
92g Other - Revaluation	\$	-	\$	-	\$		\$	12,000.00
92h Other -	\$	_	\$	•	\$		\$	
92j Other -	\$	•	S	-	\$	<u> </u>	\$	-
92 Total	\$	11,897.44	\$_	10,932.66	\$	964.78	\$	1,023,120.6
93	_						<b> </b>	
93a Personal Services	\$	- 1	\$		\$	-	\$	·
93b Part Time Help	\$	-	\$		\$	-	\$	
93c Travel	\$_	-	ŝ		\$	-	\$	-
93d Maintenance and Operation	\$	-	S	•	\$	<u> </u>	\$	
93e Capital Outlay	\$	•	\$		\$	•	\$	-
93f Intergovernmental	S		S	•	\$		\$	-
93g Other -	\$	-	\$		\$	•	\$	•
93h Other -	\$	•	\$	-	\$	•	\$	•
93 Total	\$		\$	-	\$	•	\$	
94				· · · · · · · · · · · · · · · · · · ·				
94a Personal Services	\$	-	\$		\$	•	\$	-
94b Part Time Help	\$	•	\$	•	\$	-	\$	-
94c Travel	\$	•	S	-	\$	•	s	
94d Maintenance and Operation	\$	-	ŝ	-	\$	•	\$	•
94e Capital Outlay	\$		S	_	\$	•	\$	_
94f Intergovernmental	\$		s	-	\$	•	s	-
94g Other -	\$	-	\$	-	\$	•	\$	•
94h Other -	\$		\$		\$	-	\$	
94 Total	\$	•	\$	•	\$	-	\$	•
98 OTHER USES:								
98a Other Deductions	s		s	-	\$		\$	
98 Total	\$	-	\$	-	\$	-	\$	•
								<del></del>
TOTAL GENERAL FUND ACCOUNT	\$	11,897.44	\$	10,932.66	\$	964.78	\$	1,023,120.64
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S	-	\$		\$	-	\$	
GRAND TOTAL GENERAL FUND	\$	11,897.44	\$	10,932.66	\$	964.78	\$	1,023,120.64

•	
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	

AL S					EICCAL VEN										
\$	ADJUS				FISUAL YEAR	END	ING JUNE 30,	2010				_			udget Accounts
\$	ADJUS			NET AMOUNT WARRANTS							LABORR	+-	FISCAL Y		
\$		MENTA	L		OF	$\top$	ISSUED	+	RESERVES	┿	LAPSED	╀╌	NEEDS AS		APPROVED BY
\$	DDED	TMENT	S	AP	PROPRIATION	s	13332	┿		+-,	BALANCE	_	STIMATED BY	_	COUNTY
	DDED	CAN	CELLED			1		╁╌			NOWN TO BE		GOVERNING	E	XCISE BOARI
				Γ				┰		TON	ENCUMBEREI	<del>"</del> —	BOARD	<del> </del>	
•	-	\$	•	\$	400,000.00	s	160,922.80	S	18.138.00	<del> </del>		╢╌		4	
	•	\$	_	\$		\$		1 5	16.136.00	\$ \$	220,939.20	\$	350,000.00	-	350,000.0
<u> </u>		\$		\$	10,000.00	s	2.644.28	٠÷	821.94	\$		<u>\$</u>	<del></del> -	\$	
5	977.42	\$	-	\$	400,977.42	S	86.249.71	1	3.947.00	\$	6,533.78	\$	10,000.00	<b>⊣</b> —	10,000.0
<u> </u>	-	\$		\$	201,120.64	s	4.196.60	15	16.000.00	s	310,780.71	\$	350,000.00	→	350,000.0
<u> </u>	•	\$		\$	-	\$		\$	10.000.00	\$	180,924.04	\$	505,576.72	_	505,576.72
<u> </u>	-	\$		\$	12,000.00	s	10.338.93	\$	<del></del>	\$	1 661 07	\$	-	\$	<u> </u>
<u>`</u>		\$	-	\$	-	\$		\$	<del></del>	\$	1,661.07	\$	12,000.00	\$	12,000.00
}		\$		\$	-	\$		\$		\$	<del></del>	\$		\$	<u>-</u> _
\$	977.42	\$	-	\$	1,024,098.06	\$	264,352.32		38,906.94	\$	720,838.80	\$ \$	1 200 506 00	<u>\$</u>	-
						Ť		H	30,700.94		720,638.80	13	1,227,576.72	<u>  \$</u>	1,227,576.72
;		\$	-	\$		\$		\$	_	\$		<u> </u>		╫—	
	-	\$		\$	-	5	-	\$	<del></del>	\$	<u> </u>	\$		\$	-
		\$	-	\$		\$		\$		\$	•	\$	. •	\$	
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	-	\$		<u> </u>		\$		\$		\$	<del></del>	\$	•	\$	
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		\$		\$		\$		\$		\$		\$	-	\$	<u> </u>
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		\$	-	\$		\$		\$		\$		\$		5	
		<u>\$</u>		\$		\$		\$		\$		\$		\$	<u> </u>
<del></del>		\$	<u>.</u>	\$	_	<u>\$</u>	•	\$		\$		\$		\$	<del></del> _
		\$		\$		\$		\$		\$		\$		\$	<del></del>
		\$		\$		\$	•	\$		\$	-	\$		\$	•
		\$		\$		\$		\$		\$	-	\$		\$	-
		\$		\$		\$		\$		\$		\$		\$	
		\$		\$		\$		\$		\$		\$		\$	
		\$		\$		\$		\$	-	\$		·\$		\$	<u> </u>
				_								<u> </u>		ř	<del></del>
	<del></del>	\$		\$	-	\$		\$		\$		\$		\$	
		\$		\$		\$		\$	-	\$		\$		\$	<del></del>
			<del></del>	_		<del>-</del>		Ť		<del>-</del>		Ť		Ť	
	977.42	<u>s</u>	<del>.  </del>	\$	1,024,098.06	s	264,352.32	2	38,906.94	\$	720,838.80	\$	1,227,576.72	9	1,227,576.72
		-	<del> </del>	_	-,02 .,050.00	Ť			20,700.74	<u> </u>	.20,000.00	Ť	.,221,370.12	۴	10.12
	<del></del>	\$		\$	<del></del>	\$	<del></del>	\$		\$		\$		\$	<del></del>
	977.42			<u>\$</u> \$	1,024,098.06		264,352.32		38,906.94		720,838.80		1,227,576.72	_	1,227,576.72

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,227,576.72	\$ 1,227,576.72
\$ -	\$ -
•	
\$ 1,227,576.72	\$ 1,227,576.72

₩.

<u>(25)</u>

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Page 1 EXHIBIT "I" Shrf Trng Shrf Serv Fees Litter Reward Special Revenue Fund Accounts: **Fund** Fund Fund 2018-2019 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 Amount Amount Amount CURRENT YEAR ASSETS: 189,546.08 633.39 228.00 \$ Cash Balance June 30, 2019 \$ S Investments 633.39 189,546.08 \$ \$ 228.00 S TOTAL ASSETS LIABILITIES AND RESERVES: 15,160.33 Warrants Outstanding \$ \$ \$: Reserve for Interest on Warrants 15,979.57 \$ \$ \$ Reserves From Schedule 8 31,139.90 \$ \$ TOTAL LIABILITIES AND RESERVES \$ 158,406.18 \$ 189,546.08 \$ 633.39 \$ 228.00 \$ CASH FUND BALANCE JUNE 30, 2019 633.39 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 228.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	018-2019		2018-2019	2018-2019
CURRENT YEAR		Amount		Amount	 Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	-	\$	-	\$ -
Cash Fund Balance Transferred Out	\$		\$	•	\$ •
Cash Fund Balance Transferred In	\$	128.00	\$	136.926.67	\$ 633.39
Adjusted Cash Balance	\$	128.00	\$	136,926.67	\$ 633.39
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-	\$ •
Miscellaneous Revenue (Schedule 4)	\$	100.00	\$	588,723.66	\$ •
Cash Fund Balance Forward From Preceding Year	\$	•	\$	1,932.74	\$ •
Prior Expenditures Recovered	\$	•	\$	<u>-</u>	\$ •
TOTAL RECEIPTS	\$	100.00	\$	590,656.40	\$ •
TOTAL RECEIPTS AND BALANCE	\$	228.00	\$	727,583.07	\$ 633.39
Warrants of Year in Caption	\$	•	S	538.036.99	\$ 
Interest Paid Thereon	S	-	\$	•	\$ •
TOTAL DISBURSEMENTS	\$		\$	538,036.99	\$
CASH BALANCE JUNE 30, 2019	\$	228.00	\$	189,546.08	\$ 633.39
Reserve for Warrants Outstanding	\$	•	S	15,160.33	\$ •
Reserve for Interest on Warrants	. \$	•	\$	-	\$
Reserves From Schedule 8	\$	•	\$	15,979.57	\$ •
TOTAL LIABILITIES AND RESERVE	\$	-	\$	31,139.90	\$ •
DEFICIT: (Red Figure)	\$	-	\$	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	228.00	\$	158,406.18	\$ 633.39

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018	3-2019	2018-2019	2018-2019
CURRENT YEAR	Am	nount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	- \$	•	\$ -
Warrants Registered During Year	\$	- \$	553.197.32	\$ -
TOTAL	\$	- \$	553,197.32	\$
Warrants Paid During Year	\$	- \$	538.036.99	\$ -
Warrants Coverted to Bonds or Judgements	\$	- \$		<b>S</b> -
Warrants Cancelled	\$	- \$	-	\$ -
Warrants Estopped by Statute	\$	- \$	•	\$
TOTAL WARRANTS RETIRED	\$	- \$	538,036.99	<b>S</b> -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	- \$	15,160.33	\$ -

	Trash Cop Fund 2018-2019 Amount	Lake Pate Fund 2018-201 Amount	19		Mort Cert Fund 2018-2019 Amount	 Civil Defense Fund 2018-2019 Amount		Cty Clk Lien Fund 2018-2019 Amount		Assessor Rev Fund 2018-2019 Amount	 	Total
	-	\$	-	\$	41,159.26	\$ 4,355.56	\$	14,623.70	\$	5,025.05	\$	255,571.04
\ }⊨		\$	$\equiv$	\$	41,159.26	\$ 4,355.56	\$	14,623.70	\$	5,025.05	\$	255,571.04
1		\$		\$	•	\$ -	\$	394.57	\$	_	\$	15,554.90
١	-	\$		\$		\$ 386.79	\$	8.95	\$		\$	•
	-	\$	$\equiv$	\$		\$ 386.79		403.52			\$	16,375.31 31,930.21
A.	-	\$		<u>\$</u> \$	41,159.26 41,159.26	3,968.77 4,355.56	_	14,220.18 14,623.70		5,025.05		223,640.83
( :				<u> </u>	,105.20}	 - OC.CCC+	9	14,023.70	D.	5,025.05	2	255,571.04

	2018-2019	_	2018-2019		2018-2019	 2018-2019		2018-2019	 2010 2010	 
_	Amount	==	Amount		Amount	 			 2018-2019	 ·
] =	7 8 110 6 11	1.				Amount	_	Amount	 Amount	 TOTAL
113	· •	\$		\$	-	\$ -	\$	<u> </u>	\$ •	\$
13		3		<u>\$</u>		\$ •	\$	-	\$ •	\$ •
<u>#-6</u>	100.00	\$	290.75	\$	37,137.59	7.244.41	\$	16,001.25	\$ 2,190.05	\$ 200,652.11
<u> </u>	100.00	\$	290.75	\$	37,137.59	\$ 7,244.41	\$	16,001.25	\$ 2,190.05	\$ 200,652.11
12		\$	-	\$	-	\$ -	\$	-	\$	\$ -
\$		\$	<b>-</b>	\$	6,630.00	\$ •	\$	6,486.91	\$ 2.835.00	\$ 604,775.57
15	•	\$		\$	-	\$ •	\$	•	\$ · <b>-</b>	\$ 1,932.74
\$	•	\$		S	-	\$ •	\$	•	\$ -	\$ •
jı \$	-	\$		\$	6,630.00	\$	\$	6,486.91	\$ 2,835.00	\$ 606,708.31
\$	100.00	\$	290.75	\$	43,767.59	\$ 7,244.41	\$	22,488.16	\$ 5,025.05	\$ 807,360.42
-	100.00	\$	290.75	\$	2,608.33	\$ 2,888.85	\$	7,864.46	\$ -	\$ 551,789.38
\$	-	\$	-	\$	-	\$ -	S	•	\$	\$ -
ji \$	100.00	\$	290.75	\$	2,608.33	\$ 2,888.85	\$	7,864.46	\$ -	\$ 551,789.38
\$	•	\$	•	\$	41,159.26	\$ 4,355.56	\$	14,623.70	\$ 5,025.05	\$ 255,571.04
· 3	•	\$	•	\$	•	\$ -	\$	394.57	\$ -	\$ 15,554.90
\$	-	\$	-	\$	•	\$ •	\$	•	\$ -	\$ •
\$	-	\$	•	S	•	\$ 386.79	\$	8.95	\$ 	\$ 16,375.31
\$	-	\$	-	\$	•	\$ 386.79	\$	403.52	\$ -	\$ 31,930.21
\$	-	\$	-	\$	-	\$ •	\$		\$	\$ •
\$		S	-	\$	41,159.26	\$ 3,968.77	\$	14,220.18	\$ 5,025.05	\$ 223,640.83

8	2018-2019	-2019 2018-2019		20	18-2019	2018-2019		2018-2019	201	8-2019	
=	Amount	Amou	nt	Amount		 Amount		Amount	Aı	nount	TOTAL
# \$=	•	\$		\$	•	\$ -	\$	-	\$	-	\$ •
s	100.00	\$	290.75	\$	2,608.33	\$ 2,888.85	\$	8.259.03	\$	-	\$ 567,344.28
- S	100.00		290.75	\$	2,608.33	\$ 2,888.85	\$	8,259.03	\$		\$ 567,344.28
- I	100.00	\$	290.75	\$	2,608.33	\$ 2,888.85	\$	7.864.46	\$		\$ 551,789.38
II \$	-	\$	-	\$	-	\$ •	S	•	\$	•	\$ <u> </u>
\$	-	\$	-	\$	-	\$ -	\$	-	\$	•	\$
Mark Comment	-	\$		\$	-	\$ •	\$	-	\$	-	\$ <b>.</b>
<u> </u>	100.00	\$	290.75	\$	2,608.33	\$ 2,888.85	\$	7,864.46	\$		\$ 551,789.38
\$	•	\$	-	\$	•	\$ -	\$	394.57	\$	•	\$ 15,554.90

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

XHIBIT "I"

Page 1 EXHIBIT "I" Cty Cik Pres 14 Flags Museum **CBRIF** Special Revenue Fund Accounts: Fund **Fund** Fund 2018-2019 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 Amount Amount Amount CURRENT YEAR ASSETS: 106,211.83 630,304.26 Cash Balance June 30, 2019 \$ \$ \$ Investments 106,211.83 630,304.26 \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ \$ Reserve for Interest on Warrants \$ 1,200.00 \$ Reserves From Schedule 8 \$ \$ 1,200.00 \$ TOTAL LIABILITIES AND RESERVES 629,104.26 \$ \$ 106,211.83 \$ CASH FUND BALANCE JUNE 30, 2019 630,304.26 \$ 106,211.83 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

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Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	S -	\$ -	-
Cash Fund Balance Transferred In	\$ 592,582.68	\$ 17.85	
Adjusted Cash Balance	\$ 592,582.68	\$ 17.85	\$ 87,296.95
Ad Valorem Tax Apportioned To Year In Caption	S -	\$ -	-
Miscellaneous Revenue (Schedule 4)	\$ 707,499.28	\$	\$ 38,994.00
Cash Fund Balance Forward From Preceding Year	\$ -	<b>S</b> -	\$ -
Prior Expenditures Recovered	S -	\$ -	<u> </u>
TOTAL RECEIPTS	\$ 707,499.28	\$ -	\$ 38,994.00
TOTAL RECEIPTS AND BALANCE	\$ 1,300,081.96	\$ 17.85	\$ 126,290.95
Warrants of Year in Caption	\$ 669,777.70	\$ 17.85	\$ 20,079.12
Interest Paid Thereon	\$ .	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 669,777.70	\$ 17.85	\$ 20,079.12
CASH BALANCE JUNE 30, 2019	\$ 630,304.26	\$ -	\$ 106,211.83
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,200.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,200.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 629,104.26	\$ -	\$ 106,211.83

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	20	18-2019	 2018-2019
CURRENT YEAR	Amount	F	Amount	 Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$	-	\$
Warrants Registered During Year	\$ 669,777.70	S	17.85	\$ 20,079.12
TOTAL	\$ 669,777.70	\$	17.85	\$ 20,079.12
Warrants Paid During Year	\$ 669,777.70	\$	17.85	\$ 20,079.12
Warrants Coverted to Bonds or Judgements	\$ •	\$	-	\$ •
Warrants Cancelled	\$ -	\$		\$ •
Warrants Estopped by Statute	\$ •	\$	-	\$ 
TOTAL WARRANTS RETIRED	\$ 669,777.70	\$	17.85	\$ 20,079.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$	.•	\$ •

Interest Earnings 2018-2019

XH	BIT	nIu

	Cty Jail ST Fund	Community Sentence Fund	Ct Clk Revolving Fund	Shrf Crths Sec Fund	Shrf DARE Fund	Drug Court Fund	
_	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
<u>_</u>	283,113.59	\$ 61,042.74	\$ 150,720.48	<b>s</b> -	s -	\$ 191,035.93	
Š	283,113.59	\$ 61,042.74	\$ 150,720.48	\$ -	\$ - \$ -	\$ - \$ 191,035.93	\$ - \$ 1,422,428.83
<u>\$</u>	85,262.86 -	\$ 5,187.43 \$ -	\$ 214.24 \$ -	<u>s</u> -	\$ - \$	\$ 9,859.22	\$ 100,523.75
\$	42,578.36 127,841.22			\$ -	\$ -	\$ 2,670.94	1,010,00
*S	155,272.37 283,113.59	\$ 55,488.81	\$ 150,506.24	\$ -	\$ -	\$ 12,530.16 \$ 178,505.77	\$ 1,275,089.28
Ě	200,110.09	01,042.74	\$ 150,720.48	<u> </u>	<u> </u>	\$ 191,035.93	\$ 1,422,428.83

	2018-2019	2018-2019 2018-2019			2018-2019	_	2018-2019	2018-2019		2018-2019	
	Amount		Amount		Amount		Amount	Amount		Amount	TOTAL
5	•	\$	-	\$		\$		\$ -	\$	-	\$ • 1
\$	•	\$	-	\$	-	\$	•	\$	\$	-	\$ •
<u></u>	145,380.46		66,576.30		141,080.98	_	11.435.99	\$ 11,839.36	\$	164,636.95	\$ 1,220,847.52
\$	145,380.46	\$	66,576.30	\$	141,080.98	\$	11,435.99	\$ 11,839.36	\$	164,636.95	\$ 1,220,847.52
\$	-	\$	-	\$		\$		\$ -	\$	•	\$ •
\$	1,807,257.74		104.812.80	\$	58,816.98	\$	32,843.97	\$ 110,289.55	\$	181,024.77	\$ 3,041,539.09
¥	1,254.72	\$	-	\$	-	\$	-	\$ •	\$	7.15	\$ 1,261.87
5	•	\$	•	\$	•	\$	-	\$ -	\$		\$ 
15	1,808,512.46	\$	104,812.80	\$.	58,816.98	\$	32,843.97	110,289.55	\$	181,031.92	\$ 3,042,800.96
\$	1,953,892.92	\$	171,389.10	\$	199,897.96	\$		\$ 122,128.91	\$	345,668.87	\$ 4,263,648.48
f	1,670,779.33	\$	110,346.36	\$	49,177.48	\$	44.279.96	\$ 122,128.91	\$	154,632.94	\$ 2,841,219.65
۵.	.•	\$	•	\$	-	\$		\$ 	\$	-	\$ -
15	1,670,779.33	\$	110,346.36	\$	49,177.48		44,279.96	 122,128.91	\$	154,632.94	\$ 2,841,219.65
\$	283,113.59	\$	61,042.74	\$	150,720.48	\$		\$ -	\$	191,035.93	\$ 1,422,428.83
1	85,262.86	\$	5,187.43	\$	214.24	\$	-	\$ •	\$	9,859.22	\$ 100,523.75
-	-	\$	•	\$	-	\$		\$ -	\$	-	\$ *
l s	42,578.36	S	366.50	\$	•	\$_	•	\$ -	S	2,670.94	\$ 46,815.80
S	127,841.22		5,553.93	\$	214.24	\$	•	\$	\$	12,530.16	\$ 147,339.55
		\$	-	\$	-	\$		\$ •	\$	-	\$ *
ا ا	155,272.37	\$	55,488.81	\$	150,506.24	\$	•	\$ <u> </u>	\$	178,505.77	\$ 1,275,089.28

					,								
	2018-2019	_	2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		
(ME)	Amount Amount		Amount			Amount		Amount		Amount		TOTAL	
₹		<b>e</b>		8	•	S	•	S	•	\$	-	\$	•
늘	1.000.010.10	-	115,533.79	6	49,391.72	5	44,279,96	S	122,128.91	\$	164,492.16	\$	2,941,743.40
3	1,756.042.19		115,533.79		49,391.72	_	44,279.96	_	122,128.91	s	164,492.16	\$	2,941,743.40
	1,756,042.19	3_				_			122,128.91	6	154,632.94		2,841,219.65
7	1,670,779.33	\$	110,346.36	\$	49,177.48	18	44.279.96	3	120.91	-	1.14,0.72.74	6	2,012,220
15	-	\$	•	\$	•	\$_	-	\$	•	3		*	
١		\$		\$	•	\$		\$	-	\$	•	\$	
984		5	-	S	-	\$	•	\$		\$		\$	<u> </u>
` <u>`</u>	1 (20 220 22	ا ا	110,346.36	8	49,177.48	8	44,279.96	S	122,128.91	\$	154,632.94	\$	2,841,219.65
<u></u>	1,670,779.33	==				_		É		•	9,859.22	S	100,523.75
\$	85,262,86	I S	5,187.43	II \$	214.24	3	-	1.3		_ ت	2,032.22	<u> </u>	

Interest Earnings 2018-2019

ESTIMATE OF NE	EDS FOR 2019-2020		Page 1
EXHIBIT "I" Special Revenue Fund Accounts:	EMPG Grant Fund	Excess Resale Fund	Fed Forfeiture Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS: Cash Balance June 30, 2019 Investments TOTAL ASSETS	\$ 396.39 \$ - \$ 396.39	\$ -	\$ -
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants	\$ 395.36	\$ - \$ -	s - s -
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$ - \$ 395.36	\$ - \$ -	\$ - \$ -
CASH FUND BALANCE JUNE 30, 2019 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1.03 \$ 396.39		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	201	8-2019		2018-2019		2018-2019
CURRENT YEAR	A	mount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	•	\$	-	\$	•
Cash Fund Balance Transferred Out	\$	-	\$	•	\$	•
Cash Fund Balance Transferred In	\$	2,452.73	S	120.474.43	S	22,065.00
Adjusted Cash Balance	\$	2,452.73	\$	120,474.43	\$	22,065.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$		\$	-
Miscellaneous Revenue (Schedule 4)	\$	-	\$	82,672.15	\$	2,750.25
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•	\$	• ,1
Prior Expenditures Recovered	\$	-	·\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	82,672.15	\$	2,750.25
TOTAL RECEIPTS AND BALANCE	\$	2,452.73	\$	203,146.58	\$	24,815.25
Warrants of Year in Caption	\$	2,056.34	\$	120.474.43	\$	24,815.25
Interest Paid Thereon	\$	•	\$		\$	-
TOTAL DISBURSEMENTS	\$	2,056.34	\$	120,474.43	\$	24,815.25
CASH BALANCE JUNE 30, 2019	\$	396.39	\$	82,672.15	\$	
Reserve for Warrants Outstanding	\$	395.36	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	_	\$	-
Reserves From Schedule 8	\$	-	\$	-	s	-
TOTAL LIABILITIES AND RESERVE	\$	395.36	\$	-	\$	-
DEFICIT: (Red Figure)	\$	-	\$	-	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	1.03	\$	82,672,15	\$	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	018-2019		2018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	- 1	\$	-	\$	
Warrants Registered During Year	\$	2,451.70	S	120,474,43	\$	24,815,25
TOTAL	\$	2,451.70	\$	120,474.43	\$	24,815.25
Warrants Paid During Year	\$	2,056.34	S	120,474,43	\$	24,815,25
Warrants Coverted to Bonds or Judgements	\$		\$	_	\$	
Warrants Cancelled	\$		\$	-	\$	
Warrants Estopped by Statute	\$	•	\$	•	S	
TOTAL WARRANTS RETIRED	\$	2,056.34	\$	120,474.43	\$	24,815.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	395.36	\$	•	\$	•

Fire Dept ST Fund	Flood Plain Fund	HMEP Grant	Jail Commissary	Law Library	Resale Property	1
2018-2019	2018-2019	Fund 2018-2019	Fund 2018-2019	Fund	Fund	·
Amount	Amount	Amount	Amount	2018-2019 Amount	2018-2019	
				Amount	Amount	Total
\$ 1,799,667.54	\$ -	\$ -	\$ 47,506.92	\$ 8,187.20	\$ 823,003.70	9 951 499 99
5	<u>s</u> -	\$ -	\$ -	\$ -	\$ 625,005.70	\$ 2,761,433.90
\$ 1,799,667.54	-	\$ -	\$ 47,506.92	\$ 8,187.20	\$ 823,003.70	\$ 2,761,433.90
<u>\$</u> 2,037.73	s · -	s -	\$ 13,401.59	\$ 197.68	£ 0.007.60	
<u>.                                    </u>	\$ -	\$ -	\$	\$ 197.06	\$ 8,007.68	\$ 24,040.04
\$ 243,185.10	\$ -	\$ -	\$ -	\$ -	\$	\$ 242 195 10

13,401.59 \$

34,105.33 \$

47,506.92 \$

197.68

7,989.52 \$ 8,187.20 \$

\$

8,007.68 \$

814,996.02 \$ 823,003.70 \$

\$

\$

243,185.10

267,225.14

2,494,208.76 2,761,433.90

	2018-2019	2018-2019	19 2018-2019 20			2018-2019	2018-2019			
•	Amount	Amount	Amount	Amount			Amount	Amount		TOTAL
<u>, \$</u>	•	\$ -	\$ -	\$	•	\$	•	\$ •	\$	
\$	•	\$ -	\$ -	\$	•	\$	•	\$ -	\$	•
<u> </u>	1,718,935.44			_	22,494,34		7,578.21	\$ 647,254.76	\$	2,544,846.41
<u>\$</u>	1,718,935.44	\$ 425.53	\$ 3,165.97	\$	22,494.34	\$	7,578.21	\$ 647,254.76	\$	2,544,846.41
13		-	\$ -	\$	•	\$	•	\$	\$	•
\$	698,455.66		-	\$	166,731.13	\$	27,904.79	\$ 400,468.06	\$	1,378,982.04
<u> </u>	1,700.48		<u> </u>	\$	121.95	\$	-	\$ •	\$	1,822.43
<u> </u>	-	\$ -	\$ -	\$	•	\$		\$ •	\$	•
\$	700,156.14		\$ -	\$	166,853.08	\$	27,904.79	\$ 400,468.06	\$	1,380,804.47
\$	2,419,091.58	\$ 425.53			189,347.42	\$	35,483.00	\$ 1,047,722.82	\$	3,925,650.88
	619,424.04	\$ 425.53	\$ 3,165.97	\$	141.840.50	\$	27,295.80	\$ 224,719.12	\$_	1,164,216.98
5	-	\$ -	\$ -	\$		S	_	\$ -	\$	-
L\$	619,424.04	\$ 425.53	\$ 3,165.97	\$	141,840.50	\$	27,295.80	\$ 224,719.12	\$	1,164,216.98
\$	1,799,667.54	•	\$ -	\$	47,506.92	\$	8,187.20	\$ 823,003.70	\$	2,761,433.90
3	2,037.73	\$ -	\$ -	\$	13,401.59	\$	197.68	\$ 8,007.68	\$	24,040.04
\$	-	\$ -	\$ -	\$	-	\$	-	\$ •	\$	•
\$	243,185.10	\$ -	\$ -	\$	-	\$	•	\$ •	\$	243,185.10
\$	245,222.83	\$ -	\$ -	\$	13,401.59	\$	197.68	\$ 8,007.68	\$	267,225.14
) (III)	•	\$ -	\$ -	\$	•	\$	•_	\$ -	\$	
3	1,554,444.71	\$ -	\$ -	\$	34,105.33	\$	7,989.52	\$ 814,996.02	\$	2,494,208.76

	2018-2019	2018-2019 2018-2019			2018-2019 2018-2019			2018-2019	2018-2019		
	Amount	Amount		Amount	Amount Amount			Amount	Amount	TOTAL	
	•	\$ -	\$	-	\$	-	\$	-	\$ -	\$	•
S	621.461.77	\$ 425.5	3 8	3,165.97	\$	155,242.09	\$	27.493.48	\$ 232,726.80	\$	1,188,257.02
(error	621,461.77	\$ 425.5	3 \$	3,165.97	\$	155,242.09	\$	27,493.48	\$ 232,726.80	\$	1,188,257.02
Ξ.	619.424.04	\$ 425.5	3 \$	3,165.97	\$	141.840.50	\$	27,295.80	\$ 224,719.12	\$	1,164,216.98
\$	•	\$ -	\$		\$	-	\$	-	\$ •	\$	•
\$	•	\$ -	\$	-	\$	-	\$	-	\$ •	\$	- 1
(66)	•	\$ -	\$	-	\$	-	\$	•	\$ 	\$	
Ξ	619,424.04	\$ 425.5	3 \$	3,165.97	\$	141,840.50	\$	27,295.80	\$ 224,719.12	\$	1,164,216.98
\$	2,037.73	\$ -	\$	•	\$	13,401.59	\$	197.68	\$ 8,007.68	\$	24,040.04

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

XHIBIT "I"

245,222.83 \$

1,554,444.71 \$

1,799,667.54 \$

\$

\$

\$

ESTIMATE OF NEEDS	S FOR 2019-2020		Page 1
EXHIBIT "I"  Special Revenue Fund Accounts:	Safe OK Grant Fund	Sales Tax Revolving Fund	Shrf Drug Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019 Amount
CURRENT YEAR	Amount	Amount	Amount
ASSETS: Cash Balance June 30, 2019	\$ 23,374.59	\$ 1,097,514.25	\$ 70,991.95
Investments TOTAL ASSETS	\$ 23,374.59	\$ 1,097,514.25	\$ 70,991.95
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 2,945.68	\$ 16,738.66	s -
Reserve for Interest on Warrants	\$ -	\$ 71,324.69	\$ - \$ 16,210.00
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$ 2,945.68		
CASH FUND BALANCE JUNE 30, 2019	\$ 20,428.91	\$ 1,009,450.90	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,374.59	\$ 1,097,514.25	\$ 70,991.95

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019		2018-2019		2018-2019
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$	-	\$	•
Cash Fund Balance Transferred Out	\$	\$	-	\$	•
Cash Fund Balance Transferred In	\$ 23,613.96	S	865.637.84	_	6,606.18
Adjusted Cash Balance	\$ 23,613.96	s	865,637.84	\$	6,606.18
Ad Valorem Tax Apportioned To Year In Caption	\$ •	<b>\$</b>	-	\$_	-
Miscellaneous Revenue (Schedule 4)	\$ 35,000.00	\$	1,356,362.83	\$	106,078.74
Cash Fund Balance Forward From Preceding Year	\$ •	\$	275.00	\$	-
Prior Expenditures Recovered	\$ -	\$	•	\$	•
TOTAL RECEIPTS	\$ 35,000.00	\$	1,356,637.83	\$	106,078.74
TOTAL RECEIPTS AND BALANCE	\$ 58,613.96	\$	2,222,275.67		112,684.92
Warrants of Year in Caption	\$ 35,239.37	\$	1,124.761.42	\$	41,692.97
Interest Paid Thereon	\$ •	\$	-	\$	•
TOTAL DISBURSEMENTS	\$ 35,239.37	\$	1,124,761.42	\$	41,692.97
CASH BALANCE JUNE 30, 2019	\$ 23,374.59	\$	1,097,514.25	\$	70,991.95
Reserve for Warrants Outstanding	\$ 2.945.68	\$	16,738.66	\$	•
Reserve for Interest on Warrants	\$ •	\$	-	\$	•
Reserves From Schedule 8	\$ •	\$	71,324.69	\$	16,210.00
TOTAL LIABILITIES AND RESERVE	\$ 2,945.68	\$	88,063.35	\$	16,210.00
DEFICIT: (Red Figure)	\$ -	\$	-	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 20,428.91	\$	1,009,450.90	\$	54,781.95

2018-2019		2018-2019		2018-2019
Amount		Amount		Amount
\$ 	\$	•	\$	•
\$ 38,185.05	\$	1,141.500.08	\$	41,692.97
\$ 38,185.05	\$	1,141,500.08	\$	41,692.97
\$ 35,239.37	\$	1,124.761.42	\$	41,692.97
\$ -	\$	-	\$	_
\$ -	\$	-	\$	
\$ •	\$	•	\$	
\$ 35,239.37	\$			41,692.97
\$ 2,945.68	\$	16,738.66	\$	
\$ \$ \$ \$ \$ \$ \$ \$	\$ 38,185.05 \$ 38,185.05 \$ 35,239.37 \$ - \$ - \$ 5 \$ 35,239.37		Amount         Amount           \$ -         \$ -           \$ 38,185.05         \$ 1,141.500.08           \$ 38,185.05         \$ 1,141,500.08           \$ 35,239.37         \$ 1,124.761.42           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ 35,239.37         \$ 1,124,761.42	Amount Amount  S - S - S - S S 38,185.05 S 1,141.500.08 S S 38,185.05 S 1,141,500.08 S S 35,239.37 S 1,124.761.42 S S - S - S S - S - S S 35,239.37 S 1,124,761.42 S

	VOCA Grant Fund	Excess Pre-paid Chgs Fund	Eastern OK Library Fund		Fair Board Fund		Smart Bd Grant Fund	Detention Shelter HC	1
. =	2018-2019	2018-2019	2018-2019		2018-2019		2018-2019	Fund	
	Amount	Amount	Amount		Amount	_	Amount	2018-2019	
				il .			Allouit	Amount	Total
<u>   -</u>   2	8,579.21	\$	\$ 2,877.90	s	770.00	s	_	s .	
\$	-	\$ -	\$ -	\$	-	5		•	\$ 1,204,107.90
<u>5</u>	8,579.21	\$ -	\$ 2,877.90	\$	770.00	8		6	-
						ř		-	\$ 1,204,107.90
₩ <b>S</b>	1,793.70	\$ -	\$ -	\$	-	s	_	ls - 1	\$ 21,470.04
<u>\$</u>		\$ -	S -	\$		\$		\$	\$ 21,478.04
18		\$ -	\$ -	\$	-	\$		<del></del>	9
S	1,793.70	\$ -	\$ -	\$	-	Ŝ		\$	\$ 87,534.69
100 S	6,785.51	\$ -	\$ 2,877.90	\$	770.00	•		9	\$ 109,012.73
\$	8,579.21		\$ 2,877.90		770.00		<u>-</u>	3 -	\$ 1,095,095.17
. =			2,011.70	ــــــــــــــــــــــــــــــــــــ	770.00	J.		\$ -	\$ 1,204,107,90

<u></u>	2018-2019	19 2018-2019			2018-2019		2018-2019		2018-2019	 2018-2019	_	
_	Amount		Amount		Amount		Amount		Amount	 Amount		TOTAL:
15	•	\$	-	\$	-	\$	•	\$	•	\$ -	\$	
\$	•	\$		\$	-	\$	•	\$	-	\$ •	\$	-
₩_		\$	1,648.11	\$	3,383.38		625.00		275.00	\$ 40.00	\$	901,829.47
<u> </u>		\$	1,648.11	\$	3,383.38	\$	625.00	\$	275.00	\$ 40.00	\$	901,829.47
15		\$		\$	•	\$	-	\$	•	\$ •	\$	•
3	50,193.26	\$		\$	391,578.44	\$	5,295.00	\$	•	\$ •	\$	1,944,508.27
## <u></u>		\$	•	\$	-	\$	-	\$	•	\$ •	\$	275.00
<u>\$</u>	•	\$	-	S	<u> </u>	\$	-	\$		\$ -	\$	-
15	50,193.26		•	\$	391,578.44		5,295.00	_	-	\$ 	\$	1,944,783.27
\$	50,193.26		-,	\$	394,961.82		5,920.00	_	275.00	\$ 40.00	\$	2,846,612.74
₩ <b>\$</b>	41,614.05	\$	1,648.11	\$	392,083.92	S	5,150.00	\$	275.00	\$ 40.00	\$	1,642,504.84
5_	-	\$		\$		\$	-	S		\$ 	\$	-
\$_	41,614.05		1,648.11	\$	392,083.92		5,150.00		275.00	\$ 40.00	\$	1,642,504.84
\$	8,579.21	\$		\$	2,877.90	\$	770.00	\$	-	\$ •	\$	1,204,107.90
T T	1.793.70	\$	•	\$	-	\$	•	\$	-	\$ -	\$	21,478.04
\$	-	\$	-	\$	-	53	-	\$	-	\$ -	\$	-
\$	•	\$	•	\$	•	\$		\$	•	\$	\$	87,534.69
\$	1,793.70	\$	•	\$	-	\$	•	\$	•	\$ •	\$	109,012.73
(Uit		\$	-	\$	•	\$	-	\$_	•	\$ -	\$	•
	6,785.51	\$	•	\$	2,877.90	\$	770.00	\$		\$ -	\$_	1,095,095.17

W)	2018-2019	2018-2019		2018-2019		2018-2019		2018-2019		2018-2019	
	Amount	Amount Amount		Amount		Amount		Amount	Amount		TOTAL
3		\$ -	\$	-	\$	•	S	-	\$	•	\$ •
\$	43,407.75	\$ 1,648.11	\$	392,083.92	\$	5.150.00	\$	275.00	\$	40.00	\$ 1,663,982.88
<b>95</b>	43,407.75		\$	392,083.92	\$	5,150.00	\$	275.00	\$	40.00	\$ 1,663,982.88
۲,۱	41.614.05	\$ 1,648.11	\$	392,083.92	ŝ	5,150.00	\$	275.00	\$	40.00	\$ 1,642,504.84
\$	-	\$ -	\$	•	\$	-	\$	-	\$		\$ 
\$		\$ -	\$	-	S	-	\$	•	\$		\$ 
West.		\$ -	\$		\$	-	\$	•	\$	•	\$ <u>•</u>
;	41,614.05	\$ 1,648.11	\$	392,083.92	\$	5,150.00	\$	275.00	\$	40.00	\$ 1,642,504.84
\$	1,793.70	\$ -	\$	•	\$		\$	-	\$	-	\$ 21,478.04

S.A.&I. Form 2631R97 Entity: Sequoyah County, 68

XHIBIT "I"

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EXHIBIT "I" **COPS** Grant OII Special Revenue Fund Accounts: Fund Fund Fund 2018-2019 2018-2019 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 Amount Amount Amount CURRENT YEAR ASSETS: Cash Balance June 30, 2019 \$ -\$ S 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	2	018-2019	20	018-2019	20	18-2019
CURRENT YEAR		Amount		Amount	A	mount
Cash Balance Reported to Excise Board 6-30-2018	l s		\$		\$	
Cash Fund Balance Transferred Out			s		\$	
Cash Fund Balance Transferred In	<del></del>	94,10		1,261,74	\$	
	<del>  -</del>	94.10	S	1,261.74	S	
Adjusted Cash Balance	<del>  </del>	7.1.20	\$		S	
Ad Valorem Tax Apportioned To Year In Caption	<del></del>		s		5	
Miscellaneous Revenue (Schedule 4)		•	-		6	
Cash Fund Balance Forward From Preceding Year	3		3		3	<u> </u>
Prior Expenditures Recovered	\\$	-	3	•	2	
TOTAL RECEIPTS	\$	-	\$	•	\$	•
TOTAL RECEIPTS AND BALANCE	\$	94.10	\$	1,261.74		•
Warrants of Year in Caption	\$	94.10	\$	1.261.74	\$	•
Interest Paid Thereon	\$	• ,	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	94.10	\$	1,261.74	\$	•
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	2018-2019		2018-2019		2018-2019
CURRENT YEAR	Amount		Amount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ •	\$	-	\$	•
Warrants Registered During Year	\$ 94.10	S	1.261.74	\$	•
TOTAL	\$ 94.10	\$	1,261.74	\$	
Warrants Paid During Year	\$ 94.10	S	1.261.74	\$	•
Warrants Coverted to Bonds or Judgements	\$	\$	-	\$	•
Warrants Cancelled	\$ •	\$	-	\$	•_
Warrants Estopped by Statute	\$ • [	\$	•	S	
TOTAL WARRANTS RETIRED	\$ 94.10	\$	1,261.74	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ •	\$	-	\$	•

EXHIBIT "I"

	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	Fund 2018-2019 Amount	
SISISI SISIS	-	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	Total  S - S - S - S - S -
SISSISSI	•	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -

<u></u>	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
_	Amount	Amount	Amount	Amount	Amount		
. \$		\$ -	<u>s</u> -	10		Amount	TOTAL
s		\$ -		5	\$ -	\$ -	\$
		\$	un .	3	\$ -	\$	\$ -
- C		1 -	1 6	\$ -	\$ -	-	\$ 1,355.84
-		6		\$ -	\$ -	-	\$ 1,355.84
1	<del></del>	3	\$ -	\$ -	\$ -	\$	\$ -
<u> </u>	·	3	<u>s</u> -	\$ -	\$ -	\$ -	\$
		2 -	<u>s</u> -	\$ -	\$ -	\$ -	\$
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#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

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

\_% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y Page 2 County Excise Board's Appropriation General Building Co-op Industrial Sinking Fund f Income and Revenue Fund Fund Bonds (Exc. Homesteads) appropriation Approved & Provision Made 3,580,770.47 \$ S Appropriation of Revenues Excess of Assets Over Liabilities 913,174.72 S S Inclaimed Protest Tax Refunds S S Aiscellaneous Estimated Revenues 792,299.41 Est. Value of Surplus Tax in Process \$ Sinking Fund Contributions \$ \$ urplus Builing Fund Cash \$ \$ S otal Other Than 2018 Tax S 1,705,474.13 \$ S Balance Required \$ 1,875,296,34 S \$ Add 10% for Delinquency 187,529.63 \$ \$ otal Required for 2018 Tax S 2,062,825.97 \$ ate of Levy Required and Certified (in Mills) 10.34

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 educted 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
otal Valuation,	\$ 157,536,107.00	\$ 18,141,981.00	\$ 23,821,522.00	\$ 199,499,610.00

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

jeneral Fui	10.34 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.34 Mills;
ree Fair Budge	t Account (Levy	Per Applicable Statute)					0,00 Mills;
ree Fair Impro	vement Budget A	ccount (Net Proceeds of 1.	00 Mill)				0.00 Mills:
ree Fair Additi	onal Improvemen	t Budget Account (Net Pro	ceeds of 1.00 Mill)				0.00 Mills;
ibrary Budget .	Account (Net Pro	ceeds of 1/2 of 1.00 Mill)					0.00 Mills:
ooperative Cor	inty/City-County	Library Budget Account (1	.00 to 4.00 Mills)				0.00 Mills;
ounty Cemeter	y (Prior To Aug.	15, 1933) Budget Account	(Net Proceeds of 1/5 of	of 1.00 Mill)			0.00 Mills;
ublic Buildings	Budget Account	(Not To Exceed 5.00 Mill	s)				0.00 Mills:
ounty Health F	und (Not To Exc	eed 2.50 Mills)					2.59 Mills;
mergency Med	ical Service ( No	To Exceed 3.00 Mills)					.0.00 Mills;
otal County Le	vies					45	12.93 Mills:
ounty Wide Le	vy For Schools (4	l.00 Mills)					4.14 Mills:
otal County Wi	ide Levy						17.07 Mills;
		6					

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

ny levies, as required by 68 O. S. 1991, Section 2869 ated at Silli Sill, Oklahoma, this 1 day of

, 2019.

Excise Board Member

Excise Board Secretary

#### SEQUOYAH COUNTY, 68 STATISTICAL DATA FISCAL YEAR 2018-2019

#### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	170,627,342.00 13,091,235.00
Total Real Property	s	157,536,107.00
Total Personal Property Total Public Service Property	\$ \$	18,141,981.00 23,821,522.00
Total Valuation of Property	\$	199,499,610.00

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

Current fiscal year

Date Certified Taxable Year

<sub>20</sub>19<sub>20</sub>20 October 15 \_, 20\_\_

20<u>19</u>

SEQUOYAH COUNTY TAX LEVIES

20 19 20 20

		COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS			vo-тесн <u>04</u>		VO-TECH_			
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
SALLISAW	I-1	10.34	2.07	2.59	4.14		0.00	36.07	5.15	16,90	8.28	2.07			87.61
VIAN	I-2	10.34	2.07	2.59	4.14		0.00	36.24	5.18	29.00	8.28	2.07			99.91
MULDROW	1-3	10.34	2.07	2.59	4.14		0.00	36.37	5.20	0.00	8.28	2.07			71.06
GANS	1-4	10.34	2.07	2.59	4.14		0.00	36.56	5.22	0.07	8.28	2.07			
ROLAND	1-5	10.34	2.07	2.59	4.14		0.00	35.93	5.13	20.48	8.28	2.07			71.34
CENTRAL	1-7	10.34	2.07	2.59	4.14		0.00	36.85	5.26	0.00	8.28	2.07			91.03
LIBERTY	C-1	10.34	2.07	2.59	4.14		0.00	37.00	5.29	0.00	8.28	2.07			71.6
MARBLE CITY	C-35	10.34	2.07	2.59	4.14		0.00	35.82	5.12	0.00	8.28	2.07			71.78
BRUSHY	C-36	10.34	2.07	2.59	4.14		0.00	36.92	5.27	11.85	8.28	2.07			
BELFONTE	C-50	10.34	2.07	2.59	4.14		0.00	36.81	5.26	0.00	8.28	2.07			83.53
JOINT-ADAIR								36.23	5.18	0.00	8.33	2.08			71.56
MOFFETT	C-68	10.34	2.07	2.59	4.14		0.00	35.05	5.01	0.00	8.28	2.07		<del> </del>	51.82
GORE	1-6	10.34	2.07	2.59	4.14		0.00	35.93	5.13	28.10	8.28	2.07			69.55 98.65
GORE (MUSKOGEE)								35.29	5.04	28.10	8.10	2.03		<del></del>	78.56
BRAGGS (MUSKOGEE)	I-46	10.34	2.07	2.59	4.14		0.00	35.54	5.08	8.43	8.28	2.07			78.54
															0
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State of Oklahoma )
County of SEQUOYAH) ss.
I,, County Clerk for County, Oklahama, do hereby certify that the above levies are true and correct for the taxable year 20 19
Witness my hand and seal October 15, 2019
- Juli Myrid
Julie Haywood, Sequoyah SEQUOYAH County Clerk
COUNTY

Date: 7/29/2019 Time: 8:23AM

# Assessor's Report to Excise Board Sequoyah

					tu	buc De
School District	Personal Property	Real Estate	Public Service	Total Valuation	Total <sup>'</sup> Exemptions	Total Valuation Less Exemptions
J- 1 Rural	357,886	9,500,824	237,750	10,096,460	987,921	9,108,539
Totals for D-1 Liberty	357,886	9,500,824	237,750	10,096,460	987,921	9,108,539
D-35 City	6,251	304,666	83,059	393,976	41,577	352,399
D-35 Rural	1,066,116	1,901,765	530,359	3,498,240	197,097	3,301,143
Totals for D-35 Marble Cty	1,072,367	2,206,431	613,418	3,892,216	238,674	3,653,542
D-36 Rural	178,033	4,436,641	171,833	4,786,507	484,539	4,301,968
Totals for D-36 Brushy	178,033	4,436,641	171,833	4,786,507	484,539	4,301,968
D-50 Rural	61,548	1,855,326	21,266	1,938,140	193,713	1,744,427
Totals for D-50 Belfonte	61,548	1,855,326	21,266	1,938,140	193,713	1,744,427
D-68 City	23,237	55,873	339,939	419,049	6,840	412,209
D-68 Rural	117,005	382,224	110,573	609,802	0,040	609,802
Totals for D-68 Moffett	140,242	438,097	450,512	1,028,851	6,840	1,022,011
I- 1 City	7,623,977	37,506,847	2,077,319	47,208,143	2,117,171	45,090,972
I- 1 Rural	1,658,850	14,738,241	3,327,230	19,724,321	1,554,404	18,169,917
Totals for I-1 Sallisaw	9,282,827	52,245,088	5,404,549	66,932,464	3,671,575	63,260,889
l- 2 City	183,049	3,115,013	849,280	4,147,342	249,560	3,897,782
l- 2 Rural	1,237,441	17,320,439	2,351,228	20,909,108	1,269,110	19,639,998
Totals for I-2 Vian	1,420,490	20,435,452	3,200,508	25,056,450	1,518,670	23,537,780
I- 3 City	593,366	9,394,920	1,080,720	11,069,006	604,571	10,464,435
I- 3 Rural	1,139,582	20,512,708	2,125,784	23,778,074	1,634,688	22,143,386
Totals for 1-3 Muldrow	1,732,948	29,907,628	3,206,504	34,847,080	2,239,259	32,607,821
- 4 City	10,824	422,891	150,875	584,590	53,068	531,522
- 4 Rural	411,703	4,802,563	1,541,635	6,755,901	437,812	6,318,089
Totals for I-4 Gans	422,527	5,225,454	1,692,510	7,340,491	490,880	6,849,611
- 5 City	1,070,381	12,765,112	893,593	14,729,086	724,014	14,005,072
- 5 Rural	495,110	9,676,817	1,930,118	12,102,045	683,781	11,418,264
Totals for I-5 Roland	1,565,491	22,441,929	2,823,711	26,831,131	1,407,795	25,423,336
- 6 City	329,177	4,101,303	725,144	5,155,624	267,329	4,888,295
- 6 Rural	1,119,002	9,621,367	2,825,913	13,566,282	747,455	12,818,827
Totals for I-6 Gore	1,448,179	13,722,670	3,551,057	18,721,906	1,014,784	17,707,122
- 7 City	4,000	1,388,448	3,646	1,396,094	127,749	1,268,345
- 7 Rural	455,443	6,681,732	2,435,905	9,573,080	699,836	8,873,244
Totals for 1-7 Central Hi	459,443	8,070,180	2,439,551	10,969,174	827,585	10,141,589
-46 Rural	0	141,622	8,353	149,975	9,000	140,975
Totals for Jt-46 Braggs .	0	141,622	8,353	149,975	9,000	140,975
Total Assessed Valuation:	18,141,981	170,627,342	23,821,522	212,590,845	13,091,235	199,499,610

I, Kelly Miller County Assessor of Sequoyah County, Oklahoma do certify that the values as set forth for the above School Distri said County are true and correct for the year 2019 as certified by the State Board Of Equalitation.

Given under my hand this 29 day of day of 2019

Kelty Miller Setupyah County Assessed