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OCT. 12 2020

State Auditor & Inspector

COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ADAIR
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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Ross J Roye CPA

SUBMITTED TO THE ADAIR COUNTY

EXCISE BOARD THIS 27 DAY OF Aug 2020

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner

(Budget Board:)

Treasurer

County Clerk

Commissioner

Assessor

Court Clerk

Sheriff



ADAIR COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
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Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes/No
Exhibit "B" Building Fund	Yes/No
Exhibit "C" Co-op Fund	Yes/No
Exhibit "D" Highway Fund	Yes/No
Exhibit "E" Health Fund	Yes/No
Exhibit "F" Emergency Medical Service Fund	Yes/No
Exhibit "G" Sinking Fund	Yes/No
Exhibit "H" Industrial Development Bond Fund	Yes/No
Exhibit "I" Special Revenue Funds	Yes/No
Exhibit "J" Capital Project Funds	Yes/No
Exhibit "K" Enterprise Funds	Yes/No
Exhibit "L" Internal Service Funds	Yes/No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes/No
Exhibit "Z" Publication Sheet	Yes/No

ADAIR COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

ADAIR COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ADAIR, 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 adair, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, 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, 2020.

Dated at the office of the County Clerk, at Stilwell, Oklahoma, this 24 day of Aug, 2020.

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board:)

Assessor

Treasurer

Court Clerk

Sheriff

Filed this 24 day of August, 2020 Secretary and Clerk of Excise Board, adair County, Oklahoma.



ROSS J. ROYE

Certified Public Accountant
816 South Fourth
Stilwell, Oklahoma 74960
(918) 696-4690

Independent Accountants Report

Honorable Board of County Commissioners
Adair County, Oklahoma

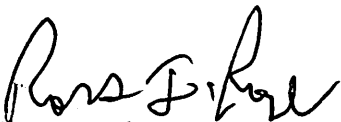
I have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Adair, County, included in the accompanying prescribed forms. I have not audited or reviewed 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 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 Adair, County.

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


Signature of accountant

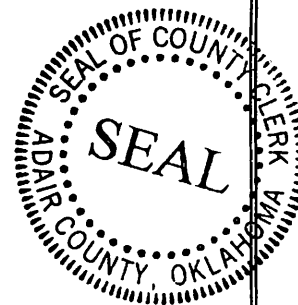
Date 8-22-2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ADAIR

Personally appeared before me, the undersigned Notary Public, Cathy Harrison 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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Stilwell Democrat Journal 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 hercof.

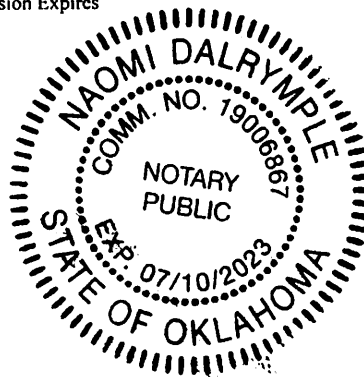
Cathy Harrison
County Clerk



Subscribed and sworn to before me this 2 day of September, 2020.

Naomi Dalrymple
Notary Public

7/10/23
My Commission Expires



PLEASE SEE ATTACHED COPY
FOR

AFFIDAVIT OF PUBLICATION

THE WESTVILLE REPORTER

Adair County Budget Publication

Published in the Westville Reporter
September 10, 2020

State of Oklahoma

County of Adair Renee Fite, of lawful age, being duly sworn and authorized says she is the Editor of the Westville Reporter newspaper printed in the City of Stilwell, Adair County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper and not any supplements thereof, forconsecutive weeks:

1st insertion

Sept. 10, 2020

2nd insertion

_____, 20

3rd insertion

_____, 20

4th insertion

_____, 20

5th insertion

_____, 20

Editor

Renee Fite

Subscribed and sworn to me before this 10 day of

September, 2020

Notary Public

Sydney Rodriguez

07/01/23

My Commission expires:



SYDNEY RODRIGUEZ

Notary Public
State of Oklahoma

Commission #19006609 Exp: 07/01/23

Publication Fee:

\$28850

PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 ADAIR COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 358,021.21	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 358,021.21	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 32,640.78	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 18,589.11	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 51,229.89	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 306,791.32	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,680,749.43	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 40,576.41	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,721,325.84	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 306,791.32	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 466,816.82	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 773,608.14	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 947,717.70	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 50,400.73	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 237,766.83	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 78,547.86	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 100,101.38	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 466,816.82	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

S.A.#1, Form 2631R97 Entity: adair County, I

Thursday, August 27, 2020

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
ADAIR COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020				
	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 358,021.21	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 358,021.21	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 32,640.78	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 18,589.11	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 51,229.89	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 306,791.32	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,680,749.43	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 40,576.41	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,721,325.84	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 306,791.32	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 466,816.82	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 773,608.14	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 947,717.70	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 30,400.73	9. e. Fiscal Agency Commissions on Above	\$ -
5000 Local Sources of Revenue	\$ 237,766.85	10. f. Judgements and Int. Levied for/Unpaid	\$ -
5000 State Sources of Revenue	\$ 78,547.86	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 100,101.38	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 466,816.82	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items a. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise by Tax Levy	\$ -

S.A.#1. Form 1631R97 Entity: adair County, I

Thursday, August 27, 2020

(Published in the Westville Reporter September 10, 2020)

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 358,021.21
Investments	\$ -
TOTAL ASSETS	\$ 358,021.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 32,640.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 18,589.11
TOTAL LIABILITIES AND RESERVES	\$ 51,229.89
CASH FUND BALANCE JUNE 30, 2020	\$ 306,791.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 358,021.21

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 189,600.28	
Cash Fund Balance Transferred From Prior Years	\$ 26,621.26	
Current Ad Valorem Tax Apportioned	\$ 965,925.28	
Miscellaneous Revenue Apportioned	\$ 532,433.83	
TOTAL REVENUE		\$ 1,714,580.65
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,388,990.32	
Reserves From Schedule 8	\$ 18,589.11	
Interest Paid on Warrants	\$ 209.90	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,407,789.33
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 306,791.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,714,580.65

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 160,979.99
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 88,889.03
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 4,250.68
Ad Valorem Tax Collections in Excess of Estimate	\$ 32,026.04
Prior Years Ad Valorem Tax	\$ 22,370.58
TOTAL ADDITIONS	\$ 308,516.32
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,725.00
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 1,725.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 306,791.32
Composition of Cash Fund Balance:	
Cash	\$ 306,791.32
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 306,791.32

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 50,495.73	\$ 56,000.81
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ 2,776.17
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 50,495.73	\$ 58,776.98
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 224,934.58	\$ 224,934.59
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 224,934.58	\$ 224,934.59
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 31,217.05	\$ 34,087.25
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 574.20	\$ 649.99
3117 Other - OTC CIGARETTE TAX	\$ 14,567.18	\$ 17,529.22
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 46,358.43	\$ 52,266.46
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 31,508.04	\$ 31,508.04
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 16,298.13
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Wednesday, August 19, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 5,505.08	90.00%	\$ -	\$ 50,400.73	\$ 50,400.73
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,776.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,281.25		\$ -	\$ 50,400.73	\$ 50,400.73
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.01	105.49%	\$ -	\$ 237,290.41	\$ 237,290.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.01		\$ -	\$ 237,290.41	\$ 237,290.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,870.20	90.00%	\$ -	\$ 30,678.53	\$ 30,678.53
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 75.79	90.00%	\$ -	\$ 584.99	\$ 584.99
\$ 2,962.04	90.00%	\$ -	\$ 15,776.30	\$ 15,776.30
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,908.03		\$ -	\$ 47,039.82	\$ 47,039.82
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	100.00%	\$ -	\$ 31,508.04	\$ 31,508.04
\$ 16,298.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
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	\$ 77,866.47	\$ 100,072.63
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other - REIMBURSEMENTS	\$ -	\$ 4,785.87
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 4,785.87
Grand Total Intergovernmental Revenues	\$ 302,801.05	\$ 329,793.09
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 18,157.06	\$ 111,223.76
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
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 TAX WARRANT FEES	\$ -	\$ 2,935.00
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other - 5 YEAR MANUFACTURING	\$ -	\$ 29,705.00
Total Miscellaneous Revenue	\$ 18,157.06	\$ 143,863.76
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 371,453.84	\$ 532,433.83

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22,206.16		\$ -	\$ 78,547.86	\$ 78,547.86
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,785.87	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,785.87		\$ -	\$ -	\$ -
\$ 26,992.04		\$ -	\$ 315,838.27	\$ 315,838.27
\$ 93,066.70	90.00%	\$ -	\$ 100,101.38	\$ 100,101.38
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,935.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 29,705.00	0.00%	\$ -	\$ -	\$ -
\$ 125,706.70		\$ -	\$ 100,101.38	\$ 100,101.38
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 160,979.99		\$ -	\$ 466,340.38	\$ 466,340.38

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 189,600.28
Adjusted Cash Balance	\$ 189,600.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 965,925.28
Miscellaneous Revenue (Schedule 4)	\$ 532,433.83
Cash Fund Balance Forward From Preceding Year	\$ 26,621.26
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,524,980.37
TOTAL RECEIPTS AND BALANCE	\$ 1,714,580.65
Warrants of Year in Caption	\$ 1,356,349.54
Interest Paid Thereon	\$ 209.90
TOTAL DISBURSEMENTS	\$ 1,356,559.44
CASH BALANCE JUNE 30, 2020	\$ 358,021.21
Reserve for Warrants Outstanding	\$ 32,640.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 18,589.11
TOTAL LIABILITIES AND RESERVE	\$ 51,229.89
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 306,791.32

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 42,154.62
Warrants Registered During Year	\$ 1,408,688.64
TOTAL	\$ 1,450,843.26
Warrants Paid During Year	\$ 1,418,202.48
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,418,202.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 32,640.78

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	98,682,916.00	10.410 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,027,289.16
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,027,289.16
Less Reserve for Delinquent Tax			\$ 93,389.92
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 933,899.24
Deduct 2019 Tax Apportioned			\$ 965,925.28
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 32,026.04

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 3

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 255,703.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,703.90
\$ 189,600.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,600.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,600.28
\$ 66,103.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,703.90
\$ 22,370.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,295.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,433.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,621.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,370.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,547,350.95
\$ 88,474.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803,054.85
\$ 61,852.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,202.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.90
\$ 61,852.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,412.38
\$ 26,621.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,642.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,640.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,589.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,229.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,621.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,412.58

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 42,154.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,388,990.32	\$ 19,698.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,388,990.32	\$ 61,852.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,356,349.54	\$ 61,852.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,356,349.54	\$ 61,852.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,640.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 238,237.84
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 7,814.20
04d Maintenance and Operation	\$ 2,385.00	\$ -	\$ 2,385.00	\$ 23,947.96
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 2,385.00	\$ -	\$ 2,385.00	\$ 270,000.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 40,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 18,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 63,600.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,926.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 11,653.98
08f Civil Defense Safety	\$ -	\$ -	\$ -	\$ 5,600.00
08g Civil Defense M & O	\$ -	\$ -	\$ -	\$ 5,890.00
08 Total	\$ -	\$ -	\$ -	\$ 28,069.98

ESTIMATE OF NEEDS FOR 2020-2021

Page 4a

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

4b

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 1,754.90	\$ 1,565.10	\$ 189.80	\$ 9,595.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 554.50	\$ 554.50	\$ -	\$ 6,805.00
09d Maintenance and Operation	\$ 2,450.00	\$ 2,447.75	\$ 2.25	\$ 11,913.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 4,759.40	\$ 4,567.35	\$ 192.05	\$ 28,313.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 119,000.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ 5,600.00
10c Travel	\$ -	\$ -	\$ -	\$ -
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 124,600.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 70,917.64
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 76,517.64
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 40,000.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 46,800.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 211,626.21
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 2,899.06	\$ 1,784.45	\$ 1,114.61	\$ 8,000.00
17d Maintenance and Operation	\$ 6,994.97	\$ 6,964.55	\$ 30.42	\$ 63,035.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 9,894.03	\$ 8,749.00	\$ 1,145.03	\$ 282,661.21

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 4b

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ 1,600.00	\$ 7,995.00	\$ 6,254.14	\$ 1,725.28	\$ 15.58	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 224.69	\$ -	\$ 7,029.69	\$ 6,364.60	\$ 400.00	\$ 265.09	\$ 8,000.00	\$ 8,000.00
\$ 1,375.31	\$ -	\$ 13,288.31	\$ 12,969.81	\$ -	\$ 318.50	\$ 8,500.00	\$ 8,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,600.00	\$ 1,600.00	\$ 28,313.00	\$ 25,588.55	\$ 2,125.28	\$ 599.17	\$ 36,500.00	\$ 36,500.00
\$ -	\$ -	\$ 119,000.00	\$ 109,722.66	\$ -	\$ 9,277.34	\$ 119,000.00	\$ 119,000.00
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 124,600.00	\$ 115,322.66	\$ -	\$ 9,277.34	\$ 128,500.00	\$ 128,500.00
\$ -	\$ -	\$ 70,917.64	\$ 69,584.15	\$ -	\$ 1,333.49	\$ 70,917.64	\$ 70,917.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 76,517.64	\$ 75,184.15	\$ -	\$ 1,333.49	\$ 76,917.64	\$ 76,917.64
\$ 5.98	\$ -	\$ 40,005.98	\$ 40,005.98	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5.98	\$ -	\$ 46,805.98	\$ 46,805.98	\$ -	\$ -	\$ 47,200.00	\$ 47,200.00
\$ -	\$ 3,000.00	\$ 208,626.21	\$ 207,020.27	\$ -	\$ 1,605.94	\$ 211,450.66	\$ 211,450.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,348.00	\$ 6,652.00	\$ 4,180.38	\$ 2,235.40	\$ 236.22	\$ 11,000.00	\$ 11,000.00
\$ 4,448.00	\$ -	\$ 67,483.00	\$ 56,644.21	\$ 9,508.59	\$ 1,330.20	\$ 60,210.00	\$ 60,210.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,448.00	\$ 4,348.00	\$ 282,761.21	\$ 267,844.86	\$ 11,743.99	\$ 3,172.36	\$ 282,660.66	\$ 282,660.66

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

4c

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Part Time Help	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 12,000.00
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 5,856.59	\$ 5,327.99	\$ 528.60	\$ 92,889.49
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Intergovernmental - EODD	\$ -	\$ -	\$ -	\$ -
20g Other - BUDGET PREP	\$ -	\$ -	\$ -	\$ -
20h Other - UTILITIES	\$ -	\$ -	\$ -	\$ -
20i Other - Attendent Care	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 6,856.59	\$ 6,327.99	\$ 528.60	\$ 104,889.49
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 3,500.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 53,295.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ -
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,877.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 62,172.00

ESTIMATE OF NEEDS FOR 2020-2021

Page 4c

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
		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	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 82,889.49	\$ 75,696.14	\$ 1,870.00	\$ 5,323.35	\$ 17,699.49	\$ 17,699.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190.00	\$ 2,190.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 94,889.49	\$ 87,696.14	\$ 1,870.00	\$ 5,323.35	\$ 105,389.49	\$ 105,389.49
\$ -	\$ -	\$ 3,500.00	\$ 3,390.52	\$ -	\$ 109.48	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,500.00	\$ 3,390.52	\$ -	\$ 109.48	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 53,295.00	\$ 52,446.00	\$ -	\$ 849.00	\$ 53,295.00	\$ 53,295.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 307.35	\$ -	\$ 9,184.35	\$ 8,245.99	\$ 924.84	\$ 13.52	\$ 9,227.00	\$ 9,227.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 307.35	\$ -	\$ 62,479.35	\$ 60,691.99	\$ 924.84	\$ 862.52	\$ 62,522.00	\$ 62,522.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

4d

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ 34,000.00
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 64,722.00
23f Unemployment	\$ -	\$ -	\$ -	\$ 4,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 91,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ 108,048.00
23i FICA	\$ -	\$ -	\$ -	\$ 47,100.00
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ 348,870.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ 26,000.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ 53.98	\$ 53.98	\$ -	\$ 5,680.00
24e Capital Outlay	\$ -	\$ -	\$ -	
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ 53.98	\$ 53.98	\$ -	\$ 31,680.00
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation - Civil Defense M & O	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental - Attendant Care	\$ -	\$ -	\$ -	\$ -
27g Other - Civil Defense Safety	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4d

Page 4d

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
		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	
\$ -	\$ -	\$ 34,000.00	\$ 11,680.87	\$ -	\$ 22,319.13	\$ 50,573.44	\$ 50,573.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,308.89	\$ -	\$ 66,030.89	\$ 64,722.00	\$ -	\$ 1,308.89	\$ 80,667.00	\$ 80,667.00
\$ -	\$ -	\$ 4,000.00	\$ 2,674.50	\$ -	\$ 1,325.50	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 91,000.00	\$ 84,262.16	\$ -	\$ 6,737.84	\$ 115,480.30	\$ 115,480.30
\$ -	\$ -	\$ 108,048.00	\$ 108,048.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6.49	\$ 47,093.51	\$ 44,455.33	\$ -	\$ 2,638.18	\$ 57,400.00	\$ 57,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,308.89	\$ 6.49	\$ 350,172.40	\$ 315,842.86	\$ -	\$ 34,329.54	\$ 308,120.74	\$ 308,120.74
\$ -	\$ -	\$ 26,000.00	\$ 25,787.50	\$ -	\$ 212.50	\$ 27,500.00	\$ 27,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,680.00	\$ 5,678.84	\$ -	\$ 1.16	\$ 5,680.00	\$ 5,680.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 31,680.00	\$ 31,466.34	\$ -	\$ 213.66	\$ 33,180.00	\$ 33,180.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,890.00	\$ -	\$ 5,890.00	\$ 1,447.30	\$ -	\$ 4,442.70	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,863.00	\$ -	\$ 8,137.00	\$ -	\$ -
\$ 5,600.00	\$ -	\$ 5,600.00	\$ 4,295.34		\$ 1,304.66	\$ -	\$ -
\$ 21,490.00	\$ -	\$ 21,490.00	\$ 7,605.64	\$ -	\$ 13,884.36	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 19,280.04
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 19,280.04
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 3,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4i

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 23,949.00	\$ 19,698.32	\$ 4,250.68	\$ 1,493,953.36
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 1,000.00
GRAND TOTAL GENERAL FUND	\$ 23,949.00	\$ 19,698.32	\$ 4,250.68	\$ 1,494,953.36

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

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,680,272.99	\$ 1,680,749.43
	\$ 41,052.85	\$ 40,576.41
	\$ 1,721,325.84	\$ 1,721,325.84

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 1,112,286.04
Investments	\$ -
TOTAL ASSETS	\$ 1,112,286.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 52,162.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 239,971.01
TOTAL LIABILITIES AND RESERVES	\$ 292,133.37
CASH FUND BALANCE JUNE 30, 2020	\$ 820,152.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,112,286.04

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 176,463.25
Adjusted Cash Balance	\$ 176,463.25
Miscellaneous Revenue (Schedule 4)	\$ 2,746,489.18
Cash Fund Balance Forward From Preceding Year	\$ 399,143.59
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,145,632.77
TOTAL RECEIPTS AND BALANCE	\$ 3,322,096.02
Warrants of Year in Caption	\$ 2,209,809.98
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,209,809.98
CASH BALANCE JUNE 30, 2020	\$ 1,112,286.04
Reserve for Warrants Outstanding	\$ 52,162.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 239,971.01
TOTAL LIABILITIES AND RESERVE	\$ 292,133.37
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 820,152.67

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 84,160.61
Warrants Registered During Year	\$ 2,340,153.33
TOTAL	\$ 2,424,313.94
Warrants Paid During Year	\$ 2,372,001.58
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 150.00
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,372,151.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 52,162.36

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 1

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 176,463.25	
Cash Fund Balance Transferred From Prior Years	\$ 399,143.59	
Miscellaneous Revenue Apportioned	\$ 2,746,489.18	
TOTAL REVENUE		\$ 3,322,096.02
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,261,972.34	
Reserves From Schedule 8	\$ 239,971.01	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,501,943.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 820,152.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,322,096.02

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 737,798.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,798.44
\$ 176,463.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,463.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,463.25
\$ 561,335.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,798.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,746,489.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,143.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,145,632.77
\$ 561,335.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,883,431.21
\$ 162,191.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,372,001.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 162,191.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,372,001.58
\$ 399,143.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,429.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,162.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,971.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,133.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 399,143.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219,296.26

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 84,160.61	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,261,972.34	\$ 78,180.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,261,972.34	\$ 162,341.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,209,809.98	\$ 162,191.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,209,809.98	\$ 162,341.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,162.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 21,305.82
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 21,305.82
Grand Total Intergovernmental Revenues	\$ -	\$ 2,346,612.46
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 1,056.90
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions - PUBLIC SERV PERMITS	\$ -	\$ 140.00
5129 Refunds and Reimbursements	\$ -	\$ 6,249.30
5130 Other - EODD	\$ -	\$ 50,000.00
5131 Other - CHEROKEE NATION	\$ -	\$ 342,430.52
Total Miscellaneous Revenue	\$ -	\$ 399,876.72
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,746,489.18

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,305.82	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,305.82		\$ -	\$ -	\$ -
\$ 2,346,612.46		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,056.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 140.00	0.00%	\$ -	\$ -	\$ -
\$ 6,249.30	0.00%	\$ -	\$ -	\$ -
\$ 50,000.00	0.00%	\$ -	\$ -	\$ -
\$ 342,430.52	0.00%	\$ -	\$ -	\$ -
\$ 399,876.72		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,746,489.18		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 32.68
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 298,606.50
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 808,313.24
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 62.59
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 388,573.60
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 237,758.59
3142 OTC- () Other - MTR VEH RD FD	\$ -	\$ 139,006.29
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 1,872,353.58
3219 State Grants	\$ -	\$ 452,953.06
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,325,306.64

Continued on page 2b

Wednesday, August 19, 2020

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 32.68	0.00%	\$ -	\$ -	\$ -
\$ 298,606.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 808,313.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 62.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 388,573.60	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 237,758.59	0.00%	\$ -	\$ -	\$ -
\$ 139,006.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,872,353.58		\$ -	\$ -	\$ -
\$ 452,953.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,325,306.64		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 21,305.82
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 21,305.82
Grand Total Intergovernmental Revenues	\$ -	\$ 2,346,612.46
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 1,056.90
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions - PUBLIC SERV PERMITS	\$ -	\$ 140.00
5129 Refunds and Reimbursements	\$ -	\$ 6,249.30
5130 Other - EODD	\$ -	\$ 50,000.00
5131 Other - CHEROKEE NATION	\$ -	\$ 342,430.52
Total Miscellaneous Revenue	\$ -	\$ 399,876.72
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,746,489.18

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,305.82	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,305.82		\$ -	\$ -	\$ -
\$ 2,346,612.46		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,056.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 140.00	0.00%	\$ -	\$ -	\$ -
\$ 6,249.30	0.00%	\$ -	\$ -	\$ -
\$ 50,000.00	0.00%	\$ -	\$ -	\$ -
\$ 342,430.52	0.00%	\$ -	\$ -	\$ -
\$ 399,876.72		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,746,489.18		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 81,958.05	\$ 67,836.43	\$ 14,121.62	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ 10,344.56	\$ 10,344.56	\$ -	\$ -
92h Other - HIGHWAY	\$ -	\$ -	\$ -	\$ -
92j Other - SUPPLIES	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 92,302.61	\$ 78,180.99	\$ 14,121.62	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 92,302.61	\$ 78,180.99	\$ 14,121.62	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 92,302.61	\$ 78,180.99	\$ 14,121.62	\$ -

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 2020-2021, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

ESTIMATE OF NEEDS FOR 2020-2021

Page 3b

[illegible]

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	911 1201 Fund	ACCSP 1224 Fund	ASSESSOR 1204 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 229,666.46	\$ 62,595.03	\$ 11,671.99
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 229,666.46	\$ 62,595.03	\$ 11,671.99
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,136.88	\$ 1,322.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 500.00	\$ 24.90	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,636.88	\$ 1,347.87	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 227,029.58	\$ 61,247.16	\$ 11,671.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 229,666.46	\$ 62,595.03	\$ 11,671.99

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 203,478.62	\$ 59,580.48	\$ 9,985.41
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,474.02	\$ -	\$ -
Adjusted Cash Balance	\$ 204,952.64	\$ 59,580.48	\$ 9,985.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 209,131.77	\$ 62,967.57	\$ 2,330.58
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 209,131.77	\$ 62,967.57	\$ 2,330.58
TOTAL RECEIPTS AND BALANCE	\$ 414,084.41	\$ 122,548.05	\$ 12,315.99
Warrants of Year in Caption	\$ 184,417.95	\$ 59,953.02	\$ 644.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 184,417.95	\$ 59,953.02	\$ 644.00
CASH BALANCE JUNE 30, 2020	\$ 229,666.46	\$ 62,595.03	\$ 11,671.99
Reserve for Warrants Outstanding	\$ 2,136.88	\$ 1,322.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 500.00	\$ 24.90	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,636.88	\$ 1,347.87	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 227,029.58	\$ 61,247.16	\$ 11,671.99

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 6,377.16	\$ 2,633.02	\$ -
Warrants Registered During Year	\$ 1,048.85	\$ -	\$ -
TOTAL	\$ 7,426.01	\$ 2,633.02	\$ -
Warrants Paid During Year	\$ 7,426.01	\$ 2,633.02	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 7,426.01	\$ 2,633.02	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

CTY CLK PRE 1209 Fund	CTY CLK 1208 Fund	TREAS 1230 Fund	CT CLK 1211 Fund	FIRE DEPTS 1321 Fund	USE TAX 1301 Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 17,318.99	\$ 6,517.41	\$ 20,055.77	\$ 20,379.48	\$ 543,622.61	\$ 288,587.78	\$ 1,200,415.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,318.99	\$ 6,517.41	\$ 20,055.77	\$ 20,379.48	\$ 543,622.61	\$ 288,587.78	\$ 1,200,415.52
\$ -	\$ 210.70	\$ -	\$ -	\$ 382.21	\$ 2,959.33	\$ 7,012.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 198.15	\$ -	\$ -	\$ 4,868.38	\$ 15,351.00	\$ 826.65	\$ 21,769.08
\$ 198.15	\$ 210.70	\$ -	\$ 4,868.38	\$ 15,733.21	\$ 3,785.98	\$ 28,781.17
\$ 17,120.84	\$ 6,306.71	\$ 20,055.77	\$ 15,511.10	\$ 527,889.40	\$ 284,801.80	\$ 1,171,634.35
\$ 17,318.99	\$ 6,517.41	\$ 20,055.77	\$ 20,379.48	\$ 543,622.61	\$ 288,587.78	\$ 1,200,415.52

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 12,533.61	\$ 2,775.49	\$ 24,755.44	\$ 23,459.23	\$ 482,614.22	\$ 235,423.65	\$ 1,054,606.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 43.00	\$ -	\$ -	\$ -	\$ -	\$ 1,517.02
\$ 12,533.61	\$ 2,818.49	\$ 24,755.44	\$ 23,459.23	\$ 482,614.22	\$ 235,423.65	\$ 1,056,123.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,577.75	\$ 8,817.00	\$ 2,430.00	\$ 166,077.50	\$ 267,583.13	\$ 492,495.19	\$ 1,238,410.49
\$ -	\$ -	\$ 0.02	\$ -	\$ 13,903.11	\$ -	\$ 13,903.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,577.75	\$ 8,817.00	\$ 2,430.02	\$ 166,077.50	\$ 281,486.24	\$ 492,495.19	\$ 1,252,313.62
\$ 39,111.36	\$ 11,635.49	\$ 27,185.46	\$ 189,536.73	\$ 764,100.46	\$ 727,918.84	\$ 2,308,436.79
\$ 21,792.37	\$ 5,118.08	\$ 7,129.69	\$ 169,157.25	\$ 220,477.85	\$ 439,331.06	\$ 1,108,021.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,792.37	\$ 5,118.08	\$ 7,129.69	\$ 169,157.25	\$ 220,477.85	\$ 439,331.06	\$ 1,108,021.27
\$ 17,318.99	\$ 6,517.41	\$ 20,055.77	\$ 20,379.48	\$ 543,622.61	\$ 288,587.78	\$ 1,200,415.52
\$ -	\$ 210.70	\$ -	\$ -	\$ 382.21	\$ 2,959.33	\$ 7,012.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 198.15	\$ -	\$ -	\$ 4,868.38	\$ 15,351.00	\$ 826.65	\$ 21,769.08
\$ 198.15	\$ -	\$ -	\$ 4,868.38	\$ 15,733.21	\$ 3,785.98	\$ 28,570.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,120.84	\$ 6,517.41	\$ 20,055.77	\$ 15,511.10	\$ 527,889.40	\$ 284,801.80	\$ 1,171,845.05

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 624.00	\$ 210.70	\$ -	\$ 8,914.41	\$ 9,209.64	\$ 708.75	\$ 28,677.68
\$ 25.00	\$ -	\$ 28.50	\$ -	\$ 19,143.70	\$ -	\$ 20,246.05
\$ 649.00	\$ 210.70	\$ 28.50	\$ 8,914.41	\$ 28,353.34	\$ 708.75	\$ 48,923.73
\$ 649.00	\$ 210.70	\$ 28.48	\$ 8,914.41	\$ 28,353.34	\$ 708.75	\$ 48,923.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 649.00	\$ 210.70	\$ 28.48	\$ 8,914.41	\$ 28,353.34	\$ 708.75	\$ 48,923.71
\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

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Special Revenue Fund Accounts:	LAW 7205 Fund	CBRIF 1103 Fund	DONATIONS 1235 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 10,134.51	\$ 745,813.61	\$ 40,406.45
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 10,134.51	\$ 745,813.61	\$ 40,406.45
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 170.49	\$ -	\$ 765.13
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 260,000.00	\$ 2,300.00
TOTAL LIABILITIES AND RESERVES	\$ 170.49	\$ 260,000.00	\$ 3,065.13
CASH FUND BALANCE JUNE 30, 2020	\$ 9,964.02	\$ 485,813.61	\$ 37,341.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,134.51	\$ 745,813.61	\$ 40,406.45

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 7,033.33	\$ 697,245.37	\$ 32,675.07
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 7,033.33	\$ 697,245.37	\$ 32,675.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 11,463.50	\$ 332,236.72	\$ 17,580.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 38.65	\$ 69.37
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,463.50	\$ 332,275.37	\$ 17,649.37
TOTAL RECEIPTS AND BALANCE	\$ 18,496.83	\$ 1,029,520.74	\$ 50,324.44
Warrants of Year in Caption	\$ 8,362.32	\$ 283,707.13	\$ 9,917.99
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,362.32	\$ 283,707.13	\$ 9,917.99
CASH BALANCE JUNE 30, 2020	\$ 10,134.51	\$ 745,813.61	\$ 40,406.45
Reserve for Warrants Outstanding	\$ 170.49	\$ -	\$ 765.13
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 260,000.00	\$ 2,300.00
TOTAL LIABILITIES AND RESERVE	\$ 170.49	\$ 260,000.00	\$ 3,065.13
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,964.02	\$ 485,813.61	\$ 37,341.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 198.75	\$ 9,725.73	\$ 248.88
Warrants Registered During Year	\$ -	\$ 19,961.35	\$ 30.63
TOTAL	\$ 198.75	\$ 29,687.08	\$ 279.51
Warrants Paid During Year	\$ 198.75	\$ 29,687.08	\$ 279.51
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 198.75	\$ 29,687.08	\$ 279.51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

Interest Earnings 2019-2020

Thursday, August 20, 2020

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

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CHA 1306 Fund	RESALE 1220 Fund	LEPC 1218 Fund	CT CLK RMP 7210 Fund	FLOOD 1213 Fund	SHFF VAWA 1503 Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 14,794.05	\$ 1,869,522.19	\$ 1,000.00	\$ 6,258.18	\$ 873.00	\$ 84.90	\$ 2,688,886.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,794.05	\$ 1,869,522.19	\$ 1,000.00	\$ 6,258.18	\$ 873.00	\$ 84.90	\$ 2,688,886.89
\$ 50,348.08	\$ 2,075.82	\$ -	\$ -	\$ -	\$ -	\$ 53,359.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ 264,350.00
\$ 50,348.08	\$ 4,125.82	\$ -	\$ -	\$ -	\$ -	\$ 317,709.52
\$ (35,554.03)	\$ 1,865,396.37	\$ 1,000.00	\$ 6,258.18	\$ 873.00	\$ 84.90	\$ 2,371,177.37
\$ 14,794.05	\$ 1,869,522.19	\$ 1,000.00	\$ 6,258.18	\$ 873.00	\$ 84.90	\$ 2,688,886.89

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 15,241.05	\$ 110,865.20	\$ 1,000.00	\$ -	\$ 623.00	\$ 84.90	\$ 864,767.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,241.05	\$ 110,865.20	\$ 1,000.00	\$ -	\$ 623.00	\$ 84.90	\$ 864,767.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 535,172.18	\$ 1,888,561.92	\$ -	\$ 6,258.18	\$ 250.00	\$ -	\$ 2,791,522.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 535,172.18	\$ 1,888,561.92	\$ -	\$ 6,258.18	\$ 250.00	\$ -	\$ 2,791,630.52
\$ 550,413.23	\$ 1,999,427.12	\$ 1,000.00	\$ 6,258.18	\$ 873.00	\$ 84.90	\$ 3,656,398.44
\$ 535,619.18	\$ 129,904.93	\$ -	\$ -	\$ -	\$ -	\$ 967,511.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 535,619.18	\$ 129,904.93	\$ -	\$ -	\$ -	\$ -	\$ 967,511.55
\$ 14,794.05	\$ 1,869,522.19	\$ 1,000.00	\$ 6,258.18	\$ 873.00	\$ 84.90	\$ 2,688,886.89
\$ 50,348.08	\$ 2,075.82	\$ -	\$ -	\$ -	\$ -	\$ 53,359.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ 264,350.00
\$ 50,348.08	\$ 4,125.82	\$ -	\$ -	\$ -	\$ -	\$ 317,709.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (35,554.03)	\$ 1,865,396.37	\$ 1,000.00	\$ 6,258.18	\$ 873.00	\$ 84.90	\$ 2,371,177.37

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 3,353.94	\$ -	\$ -	\$ -	\$ -	\$ 13,527.30
\$ -	\$ 135.58	\$ -	\$ -	\$ -	\$ -	\$ 20,127.56
\$ -	\$ 3,489.52	\$ -	\$ -	\$ -	\$ -	\$ 33,654.86
\$ -	\$ 3,489.52	\$ -	\$ -	\$ -	\$ -	\$ 33,654.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,489.52	\$ -	\$ -	\$ -	\$ -	\$ 33,654.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Interest Earnings 2019-2020

Thursday, August 20, 2020

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

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Special Revenue Fund Accounts:	JAIL OPS 1210 Fund	SHF SVC F 1226 Fund	SHF CARSON 1261 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 95,784.53	\$ 73,108.73	\$ 58.68
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 95,784.53	\$ 73,108.73	\$ 58.68
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 19,381.17	\$ 2,290.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 9,533.71	\$ 13,634.29	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 28,914.88	\$ 15,924.72	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 66,869.65	\$ 57,184.01	\$ 58.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 95,784.53	\$ 73,108.73	\$ 58.68

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 96,775.61	\$ 86,062.20	\$ 1,819.95
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 96,775.61	\$ 86,062.20	\$ 1,819.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 799,035.09	\$ 252,139.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 3,701.04	\$ 4,997.42	\$ -
TOTAL RECEIPTS	\$ 802,736.13	\$ 257,136.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 899,511.74	\$ 343,199.07	\$ 1,819.95
Warrants of Year in Caption	\$ 803,727.21	\$ 270,090.34	\$ 1,761.27
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 803,727.21	\$ 270,090.34	\$ 1,761.27
CASH BALANCE JUNE 30, 2020	\$ 95,784.53	\$ 73,108.73	\$ 58.68
Reserve for Warrants Outstanding	\$ 19,381.17	\$ 2,290.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 9,533.71	\$ 13,634.29	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 28,914.88	\$ 15,924.72	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 66,869.65	\$ 57,184.01	\$ 58.68

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 28,891.56	\$ 9,389.78	\$ 704.00
Warrants Registered During Year	\$ 4,524.94	\$ 18,146.82	\$ -
TOTAL	\$ 33,416.50	\$ 27,536.60	\$ 704.00
Warrants Paid During Year	\$ 33,416.50	\$ 27,536.60	\$ 704.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 33,416.50	\$ 27,536.60	\$ 704.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

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SHF CHRK 1260	SHF COM 1223	SHF ENV 1229	SHF DRG 1232	SHD FORFT 1225	
Fund	Fund	Fund	Fund	Fund	Fund
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
Amount	Amount	Amount	Amount	Amount	Amount
					Total
\$ 597.94	\$ 11,156.21	\$ 4,192.38	\$ 1,869.19	\$ 936.50	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 597.94	\$ 11,156.21	\$ 4,192.38	\$ 1,869.19	\$ 936.50	\$ -
\$ -	\$ 988.19	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,313.97	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,302.16	\$ -	\$ -	\$ -	\$ -
\$ 597.94	\$ 8,854.05	\$ 4,192.38	\$ 1,869.19	\$ 936.50	\$ -
\$ 597.94	\$ 11,156.21	\$ 4,192.38	\$ 1,869.19	\$ 936.50	\$ -

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 9,672.73	\$ 22,707.19	\$ 3,554.88	\$ 2,718.44	\$ 936.50	\$ -	\$ 224,247.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,672.73	\$ 22,707.19	\$ 3,554.88	\$ 2,718.44	\$ 936.50	\$ -	\$ 224,247.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,500.00	\$ 7,538.33	\$ 4,597.50	\$ -	\$ -	\$ -	\$ 1,089,810.37
\$ -	\$ 1,310.41	\$ -	\$ -	\$ -	\$ -	\$ 1,310.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,698.46
\$ 26,500.00	\$ 8,848.74	\$ 4,597.50	\$ -	\$ -	\$ -	\$ 1,099,819.24
\$ 36,172.73	\$ 31,555.93	\$ 8,152.38	\$ 2,718.44	\$ 936.50	\$ -	\$ 1,324,066.74
\$ 35,574.79	\$ 20,399.72	\$ 3,960.00	\$ 849.25	\$ -	\$ -	\$ 1,136,362.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,574.79	\$ 20,399.72	\$ 3,960.00	\$ 849.25	\$ -	\$ -	\$ 1,136,362.58
\$ 597.94	\$ 11,156.21	\$ 4,192.38	\$ 1,869.19	\$ 936.50	\$ -	\$ 187,704.16
\$ -	\$ 988.19	\$ -	\$ -	\$ -	\$ -	\$ 22,659.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,313.97	\$ -	\$ -	\$ -	\$ -	\$ 24,481.97
\$ -	\$ 2,302.16	\$ -	\$ -	\$ -	\$ -	\$ 47,141.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 597.94	\$ 8,854.05	\$ 4,192.38	\$ 1,869.19	\$ 936.50	\$ -	\$ 140,562.40

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,985.34
\$ -	\$ 4,544.09	\$ -	\$ -	\$ -	\$ -	\$ 27,215.85
\$ -	\$ 4,544.09	\$ -	\$ -	\$ -	\$ -	\$ 66,201.19
\$ -	\$ 4,544.09	\$ -	\$ -	\$ -	\$ -	\$ 66,201.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,544.09	\$ -	\$ -	\$ -	\$ -	\$ 66,201.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF ADAIR

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 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

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EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,721,325.84	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 306,791.32	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 466,816.82	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 773,608.14	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 947,717.70	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 94,771.77	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 1,042,489.47	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.41	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 75,681,789.00	\$ 17,001,856.00	\$ 7,459,436.00	\$ 100,143,081.00

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

General Fu	10.41 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.41 Mills;
------------	--------------	---------------	-------------	--------------	-------------	-----------	--------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.41 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	10.41 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869

Dated at Stallwell, Oklahoma, this 21 day of August, 2020

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary



Wednesday, August 26, 2020

ADAIR COUNTY, 1
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	80,547,512.00
Total Homestead Exemption	\$	4,865,723.00
Total Real Property	\$	75,681,789.00
Total Personal Property	\$	17,001,856.00
Total Public Service Property	\$	7,459,436.00
Total Valuation of Property	\$	100,143,081.00

PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
ADAIR COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 358,021.21	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 358,021.21	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 32,640.78	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 18,589.11	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 51,229.89	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 306,791.32	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,680,749.43	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 40,576.41	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,721,325.84	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 306,791.32	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 466,816.82	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 773,608.14	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 947,717.70	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 50,400.73	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 237,766.85	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 78,547.86	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 100,101.38	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 466,816.82	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

member

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

Current fiscal year: 2020-2021

Date Certified: October 8, 2020

Taxable Year: 2020

FILED
OCT 12 2020
State Auditor & Inspector

STATE OF OKLAHOMA } ss
COUNTY OF ADAIR }

I hereby certify that the within and foregoing instrument is a true and correct copy of the records as shown in the office of the County Clerk in and for Adair County.

Dated this 8 day of Oct. 2020

By _____ County Clerk
Clerk:

ADAIR COUNTY TAX LEVIES

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 4		VO-TECH ____		
UNIT OF TAXATION	SCHOOL DIST	GENERAL FUND	4 - MILL	HEALTH FUND	CO LIBRARY	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
Cave Springs	I-30	10.41	4.16	2.60	4.16			36.68	5.24		8.33	2.08			73.66
Dahlongeah	C-029	10.41	4.16	2.60	4.16			36.51	5.22		8.33	2.08			73.47
Maryetta	C-22	10.41	4.16	2.60	4.16			36.47	5.21		8.33	2.08			73.42
Peavine	C-19	10.41	4.16	2.60	4.16			37.03	5.29		8.33	2.08			74.06
Rocky Mt	C-024	10.41	4.16	2.60	4.16			37.45	5.35		8.33	2.08			74.54
Stilwell	I-25	10.41	4.16	2.60	4.16			35.74	5.11		8.33	2.08			72.59
Watts	I-004	10.41	4.16	2.60	4.16			36.12	5.16		8.33	2.08			73.02
Westville	I-11	10.41	4.16	2.60	4.16			36.30	5.19	5.47	8.33	2.08			78.70
Westville-Cherokee	I-11							36.14	5.16	5.47	8.15	2.04		--	--
Westville-Delaware	I-11							35.00	5.00	5.47	8.00	2.00		--	--
Zion	C-028	10.41	4.16	2.60	4.16			37.49	5.36		8.33	2.08			74.59
Kansas	JT-3	10.41	4.16	2.60	4.16			35.56	5.08	28.92	8.33	2.08			101.30
Mosley	JT-034	10.41	4.16	2.60	4.16			36.09	5.16		8.33	2.08			72.99
Belfonte	JT-50	10.41	4.16	2.60	4.16			36.23	5.18		8.33	2.08			73.15

State of Oklahoma)
County of Adair) ss.
)

I, Cathy Harrison, County Clerk for Adair County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal on the 8 day of October, 2020.

Cathy Harrison
Cathy Harrison, Adair County Clerk

PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
ADAIR COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

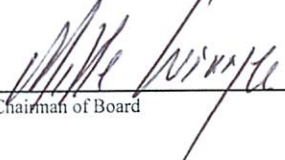
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ -
Balance to Raise from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

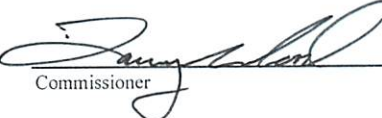
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

We, the undersigned duly elected, qualified Governing Officers of adair 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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

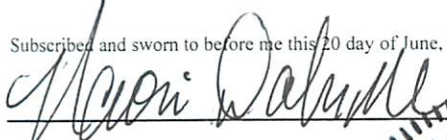

Chairman of Board


Commissioner


Commissioner

Attest 
County Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2020.


Notary Public

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

S.A.&I. Form 2631R97 Entity: adair County

Thursday, August 27, 2020

