

**FILED**  
**OCT 29 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 CHOCTAW  
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 Kerry John Patten, C.P.A.  
SUBMITTED TO THE CHOCTAW COUNTY  
EXCISE BOARD THIS 19 DAY OF Oct 2020

BOARD OF COUNTY COMMISSIONERS

Chairman Roger Vandover County Clerk Emily Vanhook  
Commissioner Rein Thompson Commissioner vacant  
(Budget Board:) Treasurer Cheri Stog Assessor Rhonda Ghall  
Court Clerk Laura Sumner



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

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

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

CHOCTAW COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CHOCTAW, 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 Choctaw, 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 City Name, Oklahoma, this 19 day of Oct, 2020.

[Signature]  
Chairman

[Signature]  
County Clerk

[Signature]  
Commissioner

[Signature]  
Commissioner

(Budget Board):  
[Signature]

[Signature]  
Assessor

Treasurer

[Signature]  
Court Clerk

Filed this 19 day of October, 2020 Secretary and Clerk of Excise Board, Choctaw County, Oklahoma.



# KERRY JOHN PATTEN, C.P.A.

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

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## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Choctaw County, Oklahoma

Management is responsible for the 2019-20 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 Choctaw County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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

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

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

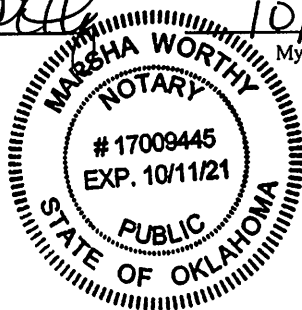
STATE OF OKLAHOMA, COUNTY OF CHOCTAW

Personally appeared before me, the undersigned Notary Public, Emily VanWert 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 Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Emily VanWert  
County Clerk

Subscribed and sworn to before me this 19 day of October, 2020.

Marsha Worthy 10/11/21  
Notary Public My Commission Expires





# PROOF OF PUBLICATION

**ORIGINAL**

THE EXAMINER  
Red River Valley Pub. Co.  
P.O. Box 481 | Hugo, OK 74743  
(580) 326 - 3926

Board of Commissioners  
Estimate of Needs FY20-21  
Legal # 20-0028

I, **JOHN M. BREWER**, of lawful age, being duly sworn upon oath, deposes and states that I am the **PRESIDENT & PUBLISHER** of **THE EXAMINER**, a **WEEKLY** publication that is a "legal newspaper" as that phrase is defined in 25 O.S. 106 for the City of **HUGO**, for the County of **CHOCTAW**, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper on the following dates:

**INSERTION DATES:**      **10/9 / 2020**

**PUBLICATION FEE:**      **\$582.40**

John M. Brewer, President & Publisher

State of Oklahoma  
County of Choctaw

Signed and sworn to before me on this 23<sup>rd</sup> day of October, 20 20, by John M. Brewer.



Billie Carter, Notary Public

PUBLIC NOTICES (LPXLP)

(Published in The Examiner once or

PUBLICATION SHEET - CHOCTAW 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  
 CHOCTAW COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	LIBRARY FUND	EMS FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2020	\$ 1,071,069.46	\$ 2,628.04	\$ 487,442.91	\$ 432,961.51
Investments	\$ -	\$ -	\$ 335,689.22	\$ -
<b>TOTAL ASSETS</b>	\$ 1,071,069.46	\$ 2,628.04	\$ 823,132.13	\$ 432,961.51
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 44,177.88	\$ -	\$ 2,052.93	\$ 15,784.86
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 11,283.60	\$ 2,628.04	\$ -	\$ 9,911.11
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 55,461.48	\$ 2,628.04	\$ 2,052.93	\$ 25,695.97
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>	\$ 1,015,607.98	\$ (0.00)	\$ 821,079.20	\$ 407,265.54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,282,199.97	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,282,199.97	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,015,607.98	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 513,381.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,528,988.98	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 753,210.99	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 46,500.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 139,866.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 323,815.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 3,200.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 513,381.00	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2020-2021</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" 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*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -



PUBLICATION SHEET - CHOCTAW 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  
 CHOCTAW 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.	\$ -

	LIBRARY FUND	EMS FUND	HEALTH FUND
Current Expense	\$ 301,284.40	\$ 2,119,042.50	\$ 595,933.92
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 301,284.40	\$ 2,119,042.50	\$ 595,933.92
<b>FINANCED:</b>			
Cash Fund Balance	\$ -	\$ 821,079.20	\$ 407,265.54
Estimated Miscellaneous Revenue	\$ -	\$ 1,072,000.00	\$ -
Total Deductions	\$ -	\$ 1,893,079.20	\$ 407,265.54
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 301,284.40	\$ 225,963.30	\$ 188,668.38

* 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 CHOCTAW, ss:

We, the undersigned duly elected, qualified Governing Officers of Choctaw County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 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.

*Randy Robertson*  
 Chairman of Board

*Viv Thompson*  
 Commissioner

*Roger Vandewer*  
 Commissioner

Attest *Emily VanWorth*  
 County Clerk

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

*Emily VanWorth*



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



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
<b>ASSETS:</b>		
Cash Balance June 30, 2020		\$ 1,071,127.47
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,071,127.47</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 44,177.88
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 11,341.61
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 55,519.49</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>		<b>\$ 1,015,607.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,071,127.47</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 719,574.24	
Cash Fund Balance Transferred From Prior Years	\$ 29,614.78	
Current Ad Valorem Tax Apportioned	\$ 748,348.83	
Miscellaneous Revenue Apportioned	\$ 853,146.35	
<b>TOTAL REVENUE</b>		<b>\$ 2,350,684.20</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,323,734.61	
Reserves From Schedule 8	\$ 11,341.61	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,335,076.22</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 1,015,607.98</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,350,684.20</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 307,952.05
Warrants Estopped, Cancelled or Converted		\$ 70.00
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 665,116.62
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 83.81
Ad Valorem Tax Collections in Excess of Estimate		\$ 17,629.13
Prior Years Ad Valorem Tax		\$ 29,460.97
<b>TOTAL ADDITIONS</b>		<b>\$ 1,020,312.58</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 4,704.60
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 4,704.60</b>
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,015,607.98
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 1,015,607.98
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,015,607.98

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	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ 43,200.00	\$ 52,461.64
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 51.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
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	\$ 43,200.00	\$ 52,512.64
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 185,000.00	\$ 192,086.13
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	\$ 185,000.00	\$ 192,086.13
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 20,925.00	\$ 22,849.57
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	\$ 2,139.30	\$ 2,521.05
3117 Other - OTC Use Tax	\$ 250,000.00	\$ 364,599.37
3118 Other - OTC Tobacco Tax	\$ 19,880.00	\$ 23,768.82
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 292,944.30	\$ 413,738.81
3211 Fish and Game Fines	\$ -	\$ 2,127.94
3212 State Election Reimbursement	\$ 20,550.00	\$ 34,961.72
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 3,633.84
3219 State Grants	\$ -	\$ -

Continued on page 2b

Tuesday, September 22, 2020

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 9,261.64	88.64%	\$ -	\$ 46,500.00	\$ 46,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 51.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,312.64		\$ -	\$ 46,500.00	\$ 46,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,086.13	72.81%	\$ -	\$ 139,866.00	\$ 139,866.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,086.13		\$ -	\$ 139,866.00	\$ 139,866.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,924.57	90.00%	\$ -	\$ 20,565.00	\$ 20,565.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 381.75	89.25%	\$ -	\$ 2,250.00	\$ 2,250.00
\$ 114,599.37	68.57%	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 3,888.82	88.35%	\$ -	\$ 21,000.00	\$ 21,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 120,794.51		\$ -	\$ 293,815.00	\$ 293,815.00
\$ 2,127.94	0.00%	\$ -	\$ -	\$ -
\$ 14,411.72	85.81%	\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,633.84	0.00%	\$ -	\$ -	\$ -
\$ -	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 ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ 10,000.00
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - State Land Reimb.	\$ -	\$ 493.64
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 313,494.30	\$ 464,955.95
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
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 - PILT	\$ -	\$ 97,801.81
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 97,801.81
Grand Total Intergovernmental Revenues	\$ 498,494.30	\$ 754,843.89
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 3,500.00	\$ 4,142.54
5112 Rental or Lease of County Property	\$ -	\$ 7,100.00
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 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Misc.	\$ -	\$ 2,320.00
5130 Other - Recoveries	\$ -	\$ 6,574.56
5131 Other - Reimbursement	\$ -	\$ 25,077.25
Total Miscellaneous Revenue	\$ 3,500.00	\$ 45,214.35
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ 575.47
Grand Total General Fund	\$ 545,194.30	\$ 853,146.35



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

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%	\$ -	\$ -	\$ -
\$ 10,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 493.64	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 151,461.65		\$ -	\$ 323,815.00	\$ 323,815.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 97,801.81	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 97,801.81		\$ -	\$ -	\$ -
\$ 256,349.59		\$ -	\$ 463,681.00	\$ 463,681.00
\$ 642.54	77.25%	\$ -	\$ 3,200.00	\$ 3,200.00
\$ 7,100.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,320.00	0.00%	\$ -	\$ -	\$ -
\$ 6,574.56	0.00%	\$ -	\$ -	\$ -
\$ 25,077.25	0.00%	\$ -	\$ -	\$ -
\$ 41,714.35		\$ -	\$ 3,200.00	\$ 3,200.00
\$ 575.47	0.00%	\$ -	\$ -	\$ -
\$ 307,952.05		\$ -	\$ 513,381.00	\$ 513,381.00

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	\$ 719,574.24
Adjusted Cash Balance	\$ 719,574.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 748,348.83
Miscellaneous Revenue (Schedule 4)	\$ 853,146.35
Cash Fund Balance Forward From Preceding Year	\$ 29,614.78
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,631,109.96</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,350,684.20</b>
Warrants of Year in Caption	\$ 1,279,556.73
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,279,556.73</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 1,071,127.47</b>
Reserve for Warrants Outstanding	\$ 44,177.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 11,341.61
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 55,519.49</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,015,607.98</b>

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	\$ 44,033.19
Warrants Registered During Year	\$ 1,326,061.63
<b>TOTAL</b>	<b>\$ 1,370,094.82</b>
Warrants Paid During Year	\$ 1,325,846.94
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 70.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,325,916.94</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 44,177.88</b>

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	78,038,026.00	10.300 Mills	Amount
Total Proceeds of Levy as Certified			\$ 803,791.67
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 803,791.67
Less Reserve for Delinquent Tax			\$ 73,071.97
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 730,719.70
Deduct 2019 Tax Apportioned			\$ 748,348.83
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 17,629.13

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

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 765,948.26	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 766,018.26
\$ 719,574.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,574.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,574.24
\$ 46,374.02	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 766,018.26
\$ 29,460.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,809.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,146.35
\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,684.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,530.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,640.93
\$ 75,904.99	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 2,426,659.19
\$ 46,290.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,846.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,290.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,846.94
\$ 29,614.78	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100,812.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,177.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,341.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,519.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,614.78	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 1,045,292.76

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 43,963.19	\$ 70.00	\$ -	\$ -	\$ -	\$ -
\$ 1,323,734.61	\$ 2,327.02	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,323,734.61	\$ 46,290.21	\$ 70.00	\$ -	\$ -	\$ -	\$ -
\$ 1,279,556.73	\$ 46,290.21	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -
\$ 1,279,556.73	\$ 46,290.21	\$ 70.00	\$ -	\$ -	\$ -	\$ -
\$ 44,177.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ 10,000.00
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 15,000.00
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 202,265.44
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 8,000.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 210,265.44
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 87,030.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,470.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 200.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 97,300.00
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 20,000.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 20,000.00





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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 103,029.96
10b Part Time Help	\$ -	\$ -	\$ -	\$ 1,500.00
10c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other - Kellpro License	\$ -	\$ -	\$ -	\$ 16,907.00
10 Total	\$ -	\$ -	\$ -	\$ 135,036.96
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 100,799.96
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 6,600.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 117,399.96
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 47,830.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
16d Maintenance and Operation	\$ 50.00	\$ 24.20	\$ 25.80	\$ 4,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 50.00	\$ 24.20	\$ 25.80	\$ 61,130.00
<b>17 ASSESSOR'S VISUAL INSPECTION:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 205,113.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 7,250.00
17d Maintenance and Operation	\$ 2,184.45	\$ 2,184.45	\$ -	\$ 7,637.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 2,184.45	\$ 2,184.45	\$ -	\$ 220,000.00

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000.00	\$ -
\$ 16,650.00	\$ -	\$ 119,679.96	\$ 119,679.96	\$ -	\$ -	\$ 119,229.96	\$ 119,229.96
\$ 40.74	\$ -	\$ 1,540.74	\$ 1,540.74	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 216.26	\$ -	\$ 8,216.26	\$ 8,156.77	\$ -	\$ 59.49	\$ 8,000.00	\$ 26,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,907.00	\$ 16,907.00	\$ 135,036.96	\$ 134,977.47	\$ -	\$ 59.49	\$ 135,729.96	\$ 153,729.96
\$ 4,480.00	\$ -	\$ 105,279.96	\$ 105,279.82	\$ -	\$ 0.14	\$ 103,629.96	\$ 103,629.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,600.00	\$ 6,564.67	\$ -	\$ 35.33	\$ 6,600.00	\$ 6,600.00
\$ -	\$ 4,480.00	\$ 5,520.00	\$ 5,520.00	\$ -	\$ -	\$ 7,170.00	\$ 7,170.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,480.00	\$ 4,480.00	\$ 117,399.96	\$ 117,364.49	\$ -	\$ 35.47	\$ 117,399.96	\$ 117,399.96
\$ -	\$ -	\$ 47,830.00	\$ 47,829.96	\$ -	\$ 0.04	\$ 47,830.00	\$ 47,830.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ 4,500.00	\$ 4,102.30	\$ 50.00	\$ 347.70	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ 2,000.00	\$ 796.48	\$ -	\$ 1,203.52	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 61,130.00	\$ 59,528.74	\$ 50.00	\$ 1,551.26	\$ 61,530.00	\$ 61,530.00
\$ -	\$ 13,500.00	\$ 191,613.00	\$ 164,139.23	\$ -	\$ 27,473.77	\$ 168,897.00	\$ 168,897.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ 13,250.00	\$ 10,587.17	\$ -	\$ 2,662.83	\$ 7,000.00	\$ 7,000.00
\$ 7,500.00	\$ -	\$ 15,137.00	\$ 10,124.34	\$ 4,135.96	\$ 876.70	\$ 13,000.00	\$ 13,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,500.00	\$ 13,500.00	\$ 220,000.00	\$ 184,850.74	\$ 4,135.96	\$ 31,013.30	\$ 190,897.00	\$ 190,897.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>18 CIVIL DEFENSE:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ 55,200.00
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
18d Maintenance and Operation	\$ -	\$ (58.01)	\$ 58.01	\$ 8,600.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ 12,000.00
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ (58.01)	\$ 58.01	\$ 78,800.00
<b>19 GENERAL GOVERNMENT:</b>				
19a Other	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Other	\$ -	\$ -	\$ -	\$ -
19e Other	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Library	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
<b>20 GENERAL GOVERNMENT (continued)</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 40,000.00
20b Charity	\$ -	\$ -	\$ -	\$ 30,000.00
20c Postage	\$ -	\$ -	\$ -	\$ 15,000.00
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 475,738.21
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
20f Legal Publication & Legal Fees	\$ -	\$ -	\$ -	\$ 20,000.00
20g Comm. Proceedings	\$ -	\$ -	\$ -	\$ 10,000.00
20h Health Insurance	\$ -	\$ -	\$ -	\$ 175,000.00
20i Social Security	\$ -	\$ -	\$ -	\$ 59,000.00
20j Retirement	\$ -	\$ -	\$ -	\$ 98,000.00
20 Total	\$ -	\$ -	\$ -	\$ 952,738.21
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 750.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,250.00
<b>22 COUNTY ELECTION BOARD:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 49,961.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 3,500.00
22c Travel	\$ -	\$ -	\$ -	\$ 750.00
22d Maintenance and Operation	\$ 176.38	\$ 176.38	\$ -	\$ 9,960.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 176.38	\$ 176.38	\$ -	\$ 64,171.00



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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 928.38	\$ -	\$ 56,128.38	\$ 56,128.38	\$ -	\$ -	\$ 56,400.00	\$ 56,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ 2,071.62	\$ -	\$ 10,671.62	\$ 5,265.02	\$ 5,347.28	\$ 59.32	\$ 8,600.00	\$ 8,600.00
\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000.00	\$ 3,000.00	\$ 78,800.00	\$ 61,393.40	\$ 5,347.28	\$ 12,059.32	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 28,000.00	\$ 40,000.00
\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 28,867.29	\$ -	\$ 504,605.50	\$ 75,232.66	\$ 914.95	\$ 428,457.89	\$ 137,500.00	\$ 754,234.14
\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ 10,000.00	\$ -	\$ 30,000.00	\$ 7,707.10	\$ -	\$ 22,292.90	\$ 22,500.00	\$ 22,500.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 175,000.00	\$ 133,003.99	\$ -	\$ 41,996.01	\$ 170,000.00	\$ 170,000.00
\$ -	\$ -	\$ 59,000.00	\$ 50,931.16	\$ -	\$ 8,068.84	\$ 59,000.00	\$ 62,000.00
\$ -	\$ -	\$ 98,000.00	\$ 94,874.62	\$ -	\$ 3,125.38	\$ 100,000.00	\$ 100,000.00
\$ 38,867.29	\$ 40,000.00	\$ 951,605.50	\$ 361,749.53	\$ 914.95	\$ 588,941.02	\$ 602,000.00	\$ 1,233,734.14
\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15.28	\$ -	\$ 765.28	\$ 765.28	\$ -	\$ -	\$ 750.00	\$ 750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15.28	\$ -	\$ 5,265.28	\$ 5,265.28	\$ -	\$ -	\$ 5,250.00	\$ 5,250.00
\$ 197.64	\$ -	\$ 50,158.64	\$ 50,158.64	\$ -	\$ -	\$ 54,162.00	\$ 50,158.64
\$ 1,935.25	\$ -	\$ 5,435.25	\$ 5,435.25	\$ -	\$ -	\$ 4,500.00	\$ 5,435.25
\$ 25.30	\$ -	\$ 775.30	\$ 392.74	\$ -	\$ 382.56	\$ 750.00	\$ 775.30
\$ 84.05	\$ -	\$ 10,044.05	\$ 7,405.57	\$ 12.52	\$ 2,625.96	\$ 12,320.00	\$ 10,044.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,242.24	\$ -	\$ 66,413.24	\$ 63,392.20	\$ 12.52	\$ 3,008.52	\$ 71,732.00	\$ 66,413.24

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 FREE FAIR BUDGET:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 10,000.00
<b>93 COUNTY AUDIT BUDGET ACCOUNT:</b>				
93a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 8,396.67
93b Intergovernmental	\$ -	\$ -	\$ -	\$ -
93c Other	\$ -	\$ -	\$ -	\$ -
93d Other	\$ -	\$ -	\$ -	\$ -
93e Other	\$ -	\$ -	\$ -	\$ -
93f Other	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 8,396.67
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ 2,410.83	\$ 2,327.02	\$ 83.81	\$ 1,995,488.24
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 2,410.83</b>	<b>\$ 2,327.02</b>	<b>\$ 83.81</b>	<b>\$ 1,995,488.24</b>

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



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

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020	\$	2,628.04
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,628.04</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	2,628.04
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>2,628.04</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$</b>	<b>(0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,628.04</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 1,966.41	
Cash Fund Balance Transferred From Prior Years	\$ 9,784.02	
Current Ad Valorem Tax Apportioned	\$ 299,337.52	
Miscellaneous Revenue Apportioned	\$ 59.13	
<b>TOTAL REVENUE</b>		<b>\$ 311,147.08</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 308,519.04	
Reserves From Schedule 8	\$ 2,628.04	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 311,147.08</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ (0.00)</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 311,147.08</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	59.13
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	0.00
Fiscal Year 2018-2019 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	7,049.64
Prior Years Ad Valorem Tax	\$	11,750.43
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>18,859.20</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	18,859.20
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>18,859.20</b>
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	(0.00)
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	(0.00)
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	(0.00)

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

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other - - PILT Entitlement Lands	\$ -	\$ 59.13
<b>Total State Sources</b>	\$ -	\$ 59.13
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>	\$ -	\$ 59.13
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>	\$ -	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Library Fund</b>	\$ -	\$ 59.13





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

EXHIBIT "B"

3

Schedule 5, Expenditures Library 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	\$ 1,966.41
Adjusted Cash Balance	\$ 1,966.41
Ad Valorem Tax Apportioned To Year In Caption	\$ 299,337.52
Miscellaneous Revenue (Schedule 4)	\$ 59.13
Cash Fund Balance Forward From Preceding Year	\$ 9,784.02
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 309,180.67</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 311,147.08</b>
Warrants of Year in Caption	\$ 308,519.04
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 308,519.04</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 2,628.04</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,628.04
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,628.04</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ (0.00)</b>

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	\$ -
Warrants Registered During Year	\$ 310,485.45
<b>TOTAL</b>	<b>\$ 310,485.45</b>
Warrants Paid During Year	\$ 310,485.45
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 310,485.45</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>

Schedule 7, 2020 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	\$	78,038,026.00	4.120	Mills	Amount
Total Proceeds of Levy as Certified	\$				321,516.67
Additions:	\$				-
Deductions:	\$				-
Gross Balance Tax	\$				321,516.67
Less Reserve for Delinquent Tax	\$				29,228.79
Reserve for Protest Pending	\$				-
Balance Available Tax	\$				292,287.88
Deduct 2019 Tax Apportioned	\$				299,337.52
Net Balance 2019 Tax in Process of Collection or	\$				-
Excess Collections	\$				7,049.64



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

EXHIBIT "B"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 LIBRARY MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 1,966.41	\$ 1,966.41	\$ -	\$ 292,287.88
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 1,966.41</b>	<b>\$ 1,966.41</b>	<b>\$ -</b>	<b>\$ 292,287.88</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIBRARY FUND ACCOUNT</b>	<b>\$ 1,966.41</b>	<b>\$ 1,966.41</b>	<b>\$ -</b>	<b>\$ 292,287.88</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL LIBRARY FUND</b>	<b>\$ 1,966.41</b>	<b>\$ 1,966.41</b>	<b>\$ -</b>	<b>\$ 292,287.88</b>

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



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
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$ 1,075,085.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,075,085.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 68,975.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 26,782.54
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 95,758.44</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 979,326.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,075,085.03</b>

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	\$ 570,356.93
Adjusted Cash Balance	\$ 570,356.93
Miscellaneous Revenue (Schedule 4)	\$ 2,369,274.08
Cash Fund Balance Forward From Preceding Year	\$ 21,138.49
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,390,412.57</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,960,769.50</b>
Warrants of Year in Caption	\$ 1,885,684.47
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,885,684.47</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 1,075,085.03</b>
Reserve for Warrants Outstanding	\$ 68,975.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 26,782.54
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 95,758.44</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 979,326.59</b>

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	\$ 66,374.46
Warrants Registered During Year	\$ 1,972,997.83
<b>TOTAL</b>	<b>\$ 2,039,372.29</b>
Warrants Paid During Year	\$ 1,970,396.39
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,970,396.39</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 68,975.90</b>

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

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 570,356.93	
Cash Fund Balance Transferred From Prior Years	\$ 21,138.49	
Miscellaneous Revenue Apportioned	\$ 2,369,274.08	
<b>TOTAL REVENUE</b>		\$ 2,960,769.50
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,954,660.37	
Reserves From Schedule 8	\$ 26,782.54	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 1,981,442.91
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		\$ 979,326.59
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 2,960,769.50

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 676,242.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,242.34
\$ 570,356.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,356.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,356.93
\$ 105,885.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,242.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,369,274.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,138.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,390,412.57
\$ 105,885.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066,654.91
\$ 84,711.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,396.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,711.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,396.39
\$ 21,173.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096,258.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,975.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,817.54
\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,793.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,138.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,465.08

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 66,374.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,954,660.37	\$ 18,337.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,954,660.37	\$ 84,711.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,885,684.47	\$ 84,711.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,885,684.47	\$ 84,711.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,975.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other - Interest	\$ -	\$ 717.90
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 717.90
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ -
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 300,238.63
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	\$ -	\$ 774,090.09
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	\$ -	\$ -
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	\$ -	\$ 411,186.63
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 129,908.84
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 284,217.75
3142 OTC- ( ) Other - Special	\$ -	\$ 63.42
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 1,899,705.36
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 1,899,705.36

Continued on page 2b

Monday, September 21, 2020

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

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%	\$ -	\$ -	\$ -
\$ 717.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 717.90		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 300,238.63	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 774,090.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 411,186.63	0.00%	\$ -	\$ -	\$ -
\$ 129,908.84	0.00%	\$ -	\$ -	\$ -
\$ 284,217.75	0.00%	\$ -	\$ -	\$ -
\$ 63.42	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,899,705.36		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,899,705.36		\$ -	\$ -	\$ -

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 ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,900,423.26
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 29,311.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 350,877.82
5130 Other - Recovery	\$ -	\$ 400,000.00
5131 Other - Misc.	\$ -	\$ 20,000.00
Total Miscellaneous Revenue	\$ -	\$ 800,188.82
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions to Other Funds	\$ -	\$ (331,338.00)
Grand Total Highway Fund	\$ -	\$ 2,369,274.08

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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%	\$ -	\$ -	\$ -
\$ 1,900,423.26		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 29,311.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 350,877.82	0.00%	\$ -	\$ -	\$ -
\$ 400,000.00	0.00%	\$ -	\$ -	\$ -
\$ 20,000.00	0.00%	\$ -	\$ -	\$ -
\$ 800,188.82		\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 2,700,612.08		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 GENERAL GOVERNMENT ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 PURCHASING ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
<b>90 FEMA HIGHWAY BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 OTHER HIGHWAY BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -





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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 39,510.95	\$ 18,337.46	\$ 21,173.49	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 39,510.95</b>	<b>\$ 18,337.46</b>	<b>\$ 21,173.49</b>	<b>\$ -</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 39,510.95</b>	<b>\$ 18,337.46</b>	<b>\$ 21,173.49</b>	<b>\$ -</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 39,510.95</b>	<b>\$ 18,337.46</b>	<b>\$ 21,173.49</b>	<b>\$ -</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forecasting purposes only!
<b>GRAND TOTAL - CO-OP FUND</b>



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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020	\$	432,961.51
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>432,961.51</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	15,784.86
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	9,911.11
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>25,695.97</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$</b>	<b>407,265.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>432,961.51</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 360,212.57	
Cash Fund Balance Transferred From Prior Years	\$ 10,299.55	
Current Ad Valorem Tax Apportioned	\$ 187,449.26	
Miscellaneous Revenue Apportioned	\$ 647.61	
<b>TOTAL REVENUE</b>		<b>\$ 558,608.99</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 141,432.34	
Reserves From Schedule 8	\$ 9,911.11	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 151,343.45</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 407,265.54</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 558,608.99</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	647.61
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	392,963.80
Fiscal Year 2018-2019 Lapsed Appropriations	\$	2,941.34
Ad Valorem Tax Collections in Excess of Estimate	\$	4,977.99
Prior Years Ad Valorem Tax	\$	7,358.21
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>408,888.95</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	1,060.03
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>1,060.03</b>
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	407,265.54
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	407,265.54
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	407,265.54

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 223.00
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 223.00
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - PILT - Entitlement Lands	\$ -	\$ 37.02
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 37.02
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Monday, September 21, 2020



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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2019-2020 ACCOUNT	
	SOURCE	AMOUNT	ACTUALLY
Continued from page 2a		ESTIMATED	COLLECTED
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4111	Federal Grants	\$ -	\$ -
4112	Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113	Bureau of Land Management	\$ -	\$ -
4114	Adolescent Health - Federal	\$ -	\$ -
4115	Women Infants and Children	\$ -	\$ -
4116	Maternity Care (Medicaid)	\$ -	\$ -
4117	EPSDT (Medicaid)	\$ -	\$ -
4118	Family Planning (Medicaid)	\$ -	\$ -
4119	Early Intervention (Federal)	\$ -	\$ -
4120	Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121	STD Program (Federal)	\$ -	\$ -
4122	Ryan-White Program	\$ -	\$ -
4123	Immunization Action Plan	\$ -	\$ -
4124	Direct Observed Therapy	\$ -	\$ -
4125	Summer Food Service	\$ -	\$ -
4126	Other -	\$ -	\$ -
4127	Other -	\$ -	\$ -
4128	Other -	\$ -	\$ -
<b>Total Federal Sources</b>		\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>		\$ -	\$ 37.02
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111	Interest on Investments	\$ -	\$ 387.59
5112	Insurance Recoveries	\$ -	\$ -
5113	Insurance Reimbursements	\$ -	\$ -
5114	Copies	\$ -	\$ -
5115	Return Check Charges	\$ -	\$ -
5116	Utility Reimbursements	\$ -	\$ -
5117	Other Refunds and Reimbursements	\$ -	\$ -
5118	Resale Property Fund Distribution	\$ -	\$ -
5119	Sale of Property	\$ -	\$ -
5120	Sale of Equipment	\$ -	\$ -
5121	Vending Machine Commissions	\$ -	\$ -
5122	Other Concessions	\$ -	\$ -
5123	Public Records Fee	\$ -	\$ -
5124	Record Search Fee	\$ -	\$ -
5125	Car Seat Sales	\$ -	\$ -
5126	Health Fairs	\$ -	\$ -
5127	Salvage Sales	\$ -	\$ -
5128	Project Women	\$ -	\$ -
5129	Community Care - HMO	\$ -	\$ -
5130	Other -	\$ -	\$ -
5131	Other -	\$ -	\$ -
5132	Other -	\$ -	\$ -
<b>Total Miscellaneous Revenue</b>		\$ -	\$ 387.59
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111	Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Health Fund</b>		\$ -	\$ 647.61





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

EXHIBIT "E"

Schedule 5, Expenditures Health 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	\$ 360,212.57
Adjusted Cash Balance	\$ 360,212.57
Ad Valorem Tax Apportioned To Year In Caption	\$ 187,449.26
Miscellaneous Revenue (Schedule 4)	\$ 647.61
Cash Fund Balance Forward From Preceding Year	\$ 10,299.55
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 198,396.42</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 558,608.99</b>
Warrants of Year in Caption	\$ 125,647.48
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 125,647.48</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 432,961.51</b>
Reserve for Warrants Outstanding	\$ 15,784.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 9,911.11
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 25,695.97</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 407,265.54</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 8,557.32
Warrants Registered During Year	\$ 147,795.66
<b>TOTAL</b>	<b>\$ 156,352.98</b>
Warrants Paid During Year	\$ 140,568.12
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 140,568.12</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 15,784.86</b>

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	\$	78,038,026.00	2.580 Mills	Amount
Total Proceeds of Levy as Certified	\$			201,338.11
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			201,338.11
Less Reserve for Delinquent Tax	\$			18,866.84
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			182,471.27
Deduct 2019 Tax Apportioned	\$			187,449.26
Net Balance 2019 Tax in Process of Collection or	\$			-
Excess Collections	\$			4,977.99



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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 5,019.92	\$ 3,880.55	\$ 1,139.37	\$ 91,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 1,600.00	\$ 507.40	\$ 1,092.60	\$ 25,000.00
92d Maintenance and Operation	\$ 2,684.74	\$ 1,975.37	\$ 709.37	\$ 377,247.22
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 9,304.66</b>	<b>\$ 6,363.32</b>	<b>\$ 2,941.34</b>	<b>\$ 543,247.22</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	<b>\$ 9,304.66</b>	<b>\$ 6,363.32</b>	<b>\$ 2,941.34</b>	<b>\$ 543,247.22</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 9,304.66</b>	<b>\$ 6,363.32</b>	<b>\$ 2,941.34</b>	<b>\$ 543,247.22</b>

Monday, September 21, 2020

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



Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020		\$ 487,442.91
Investments		\$ 335,689.22
<b>TOTAL ASSETS</b>		\$ 823,132.13
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 2,052.93
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 2,052.93
<b>CASH FUND BALANCE JUNE 30, 2020</b>		\$ 821,079.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 823,132.13

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 1,291,020.71	
Cash Fund Balance Transferred From Prior Years	\$ 6,791.38	
Current Ad Valorem Tax Apportioned	\$ 226,091.70	
Miscellaneous Revenue Apportioned	\$ 1,388,491.30	
<b>TOTAL REVENUE</b>		\$ 2,912,395.09
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,091,315.89	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 2,091,315.89
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		\$ 821,079.20
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 2,912,395.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,388,491.30
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 18,920.73
Fiscal Year 2018-2019 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 6,875.79
Prior Years Ad Valorem Tax		\$ 6,791.38
<b>TOTAL ADDITIONS</b>		\$ 1,421,079.20
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 600,000.00
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		\$ 600,000.00
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>		\$ 821,079.20
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 821,079.20
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>		\$ 821,079.20

## EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2019-2020 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 CHARGES FOR SERVICES</b>			
1111 Service Fees	\$ -	\$ 985,844.50	
1112 Service Fees	\$ -	\$ -	
1113 Training Fees	\$ -	\$ -	
1114 Other -	\$ -	\$ -	
<b>Total Charges For Services</b>	\$ -	\$ 985,844.50	
<b>INTERGOVERNMENTAL REVENUES</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2111 Local Contributions	\$ -	\$ -	
2112 Local Governmental Reimbursements	\$ -	\$ -	
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -	
2114 Other - PILT Entitlement Lands	\$ -	\$ -	
<b>Total - Local Sources</b>	\$ -	\$ -	
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 County Sales Tax - OTC	\$ -	\$ 207,189.66	
3112 Other - OTC	\$ -	\$ -	
<b>Sub-Total - OTC</b>	\$ -	\$ 207,189.66	
3211 State Grants	\$ -	\$ -	
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -	
3213 Homestead Exemption Reimbursement	\$ -	\$ -	
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -	
3215 Other -	\$ -	\$ -	
3216 Other -	\$ -	\$ -	
<b>Total State Sources</b>	\$ -	\$ -	
<b>4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:</b>			
4111 Federal Grants	\$ -	\$ 88,131.53	
4112 Reimbursement - Federal	\$ -	\$ -	
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	
4114 Other - COVID	\$ -	\$ 47,732.52	
<b>Total Federal Sources</b>	\$ -	\$ 135,864.05	
<b>Grand Total Intergovernmental Revenues</b>	\$ -	\$ 343,053.71	
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$ -	\$ 8,411.88	
5112 Rental or Lease of Property	\$ -	\$ -	
5113 Sale of Property	\$ -	\$ -	
5114 Subscription Sales (Memberships)	\$ -	\$ -	
5115 Insurance Recoveries	\$ -	\$ -	
5116 Insurance Reimbursements	\$ -	\$ -	
5117 Return Check Charges	\$ -	\$ -	
5118 Utility Reimbursements	\$ -	\$ -	
5119 Vending Machine Commissions	\$ -	\$ -	
5120 Other Concessions	\$ -	\$ -	
5121 Other - Misc.	\$ -	\$ 51,181.21	
5122 Other -	\$ -	\$ -	
<b>Total Miscellaneous Revenue</b>	\$ -	\$ 59,593.09	
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$ -	\$ -	
<b>Grand Total Emergency Medical Service Fund</b>	\$ -	\$ 1,388,491.30	

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 985,844.50	89.97%	\$ -	\$ 887,000.00	\$ 887,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 985,844.50		\$ -	\$ 887,000.00	\$ 887,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 207,189.66	89.29%	\$ -	\$ 185,000.00	\$ 185,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 207,189.66		\$ -	\$ 185,000.00	\$ 185,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 88,131.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47,732.52	0.00%	\$ -	\$ -	\$ -
\$ 135,864.05		\$ -	\$ -	\$ -
\$ 343,053.71		\$ -	\$ 185,000.00	\$ 185,000.00
\$ 8,411.88	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 51,181.21	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 59,593.09		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,388,491.30		\$ -	\$ 1,072,000.00	\$ 1,072,000.00



## EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service 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	\$ 1,291,020.71
Adjusted Cash Balance	\$ 1,291,020.71
Ad Valorem Tax Apportioned To Year In Caption	\$ 226,091.70
Miscellaneous Revenue (Schedule 4)	\$ 1,388,491.30
Cash Fund Balance Forward From Preceding Year	\$ 6,791.38
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,621,374.38</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,912,395.09</b>
Warrants of Year in Caption	\$ 2,089,262.96
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,089,262.96</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 823,132.13</b>
Reserve for Warrants Outstanding	\$ 2,052.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,052.93</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 821,079.20</b>

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	\$ 1,576.00
Warrants Registered During Year	\$ 2,091,315.89
<b>TOTAL</b>	<b>\$ 2,092,891.89</b>
Warrants Paid During Year	\$ 2,090,838.96
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,090,838.96</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 2,052.93</b>

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	\$	78,038,026.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified	\$			241,137.50
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			241,137.50
Less Reserve for Delinquent Tax	\$			21,921.59
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			219,215.91
Deduct 2019 Tax Apportioned	\$			226,091.70
Net Balance 2019 Tax in Process of Collection or	\$			-
Excess Collections	\$			6,875.79



EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,029,584.23
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 412,560.53
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 17,091.86
92g Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,510,236.62
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:</b>				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ -	\$ -	\$ -	\$ 1,510,236.62
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ -	\$ 1,510,236.62

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



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

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Commissary Fund	DOC Board of Pris. Fund	EFTPS 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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 45,239.52	\$ -	\$ 9,024.77
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,239.52</b>	<b>\$ -</b>	<b>\$ 9,024.77</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 1,757.20	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,300.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,057.20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 41,182.32</b>	<b>\$ -</b>	<b>\$ 9,024.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,239.52</b>	<b>\$ -</b>	<b>\$ 9,024.77</b>

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	\$ 73,109.88	\$ 10,947.59	\$ 4,244.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (521,462.57)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 526,243.34
Adjusted Cash Balance	\$ 73,109.88	\$ 10,947.59	\$ 9,024.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 68,709.89	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 68,709.89</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 141,819.77</b>	<b>\$ 10,947.59</b>	<b>\$ 9,024.77</b>
Warrants of Year in Caption	\$ 96,580.25	\$ 10,947.59	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 96,580.25</b>	<b>\$ 10,947.59</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 45,239.52</b>	<b>\$ -</b>	<b>\$ 9,024.77</b>
Reserve for Warrants Outstanding	\$ 1,757.20	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,300.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,057.20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 41,182.32</b>	<b>\$ -</b>	<b>\$ 9,024.77</b>

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	\$ 3,492.25	\$ 10,947.59	\$ -
Warrants Registered During Year	\$ 94,845.20	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 98,337.45</b>	<b>\$ 10,947.59</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 96,580.25	\$ 10,947.59	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 96,580.25</b>	<b>\$ 10,947.59</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 1,757.20</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

Emergency Mgmt. Fund	911 Phone Fees Fund	Ind. Redemption Fund	General Govt. ST Fund	Roads & Bridges ST Fund	Highway Public Trust Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 18,255.50	\$ 964,960.01	\$ 2,038.19	\$ 200,096.93	\$ 604,797.61	\$ -	\$ 1,844,412.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,255.50	\$ 964,960.01	\$ 2,038.19	\$ 200,096.93	\$ 604,797.61	\$ -	\$ 1,844,412.53
\$ -	\$ 2,336.45	\$ -	\$ 2,844.92	\$ 11,592.71	\$ -	\$ 18,531.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,445.00	\$ 49,579.06	\$ -	\$ 57,324.06
\$ -	\$ 2,336.45	\$ -	\$ 8,289.92	\$ 61,171.77	\$ -	\$ 75,855.34
\$ 18,255.50	\$ 962,623.56	\$ 2,038.19	\$ 191,807.01	\$ 543,625.84	\$ -	\$ 1,768,557.19
\$ 18,255.50	\$ 964,960.01	\$ 2,038.19	\$ 200,096.93	\$ 604,797.61	\$ -	\$ 1,844,412.53

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 18,868.36	\$ 917,154.90	\$ 2,038.19	\$ 230,257.84	\$ 525,356.88	\$ 2,969.48	\$ 1,784,947.12
\$ -	\$ -	\$ -	\$ (2,769.50)	\$ -	\$ -	\$ (524,232.07)
\$ -	\$ -	\$ -	\$ -	\$ 2,769.50	\$ -	\$ 529,012.84
\$ 18,868.36	\$ 917,154.90	\$ 2,038.19	\$ 227,488.34	\$ 528,126.38	\$ 2,969.48	\$ 1,789,727.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,900.00	\$ 160,253.28	\$ -	\$ 243,897.01	\$ 463,132.09	\$ -	\$ 939,892.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,900.00	\$ 160,253.28	\$ -	\$ 243,897.01	\$ 463,132.09	\$ -	\$ 939,892.27
\$ 22,768.36	\$ 1,077,408.18	\$ 2,038.19	\$ 471,385.35	\$ 991,258.47	\$ 2,969.48	\$ 2,729,620.16
\$ 4,512.86	\$ 112,448.17	\$ -	\$ 271,288.42	\$ 386,460.86	\$ 2,969.48	\$ 885,207.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,512.86	\$ 112,448.17	\$ -	\$ 271,288.42	\$ 386,460.86	\$ 2,969.48	\$ 885,207.63
\$ 18,255.50	\$ 964,960.01	\$ 2,038.19	\$ 200,096.93	\$ 604,797.61	\$ -	\$ 1,844,412.53
\$ -	\$ 2,336.45	\$ -	\$ 2,844.92	\$ 11,592.71	\$ -	\$ 18,531.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,445.00	\$ 49,579.06	\$ -	\$ 57,324.06
\$ -	\$ 2,336.45	\$ -	\$ 8,289.92	\$ 61,171.77	\$ -	\$ 75,855.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,255.50	\$ 962,623.56	\$ 2,038.19	\$ 191,807.01	\$ 543,625.84	\$ -	\$ 1,768,557.19

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 493.00	\$ -	\$ 4,173.13	\$ 12,228.31	\$ 2,969.48	\$ 34,303.76
\$ 4,512.86	\$ 114,291.62	\$ -	\$ 269,960.21	\$ 385,863.57	\$ -	\$ 869,473.46
\$ 4,512.86	\$ 114,784.62	\$ -	\$ 274,133.34	\$ 398,091.88	\$ 2,969.48	\$ 903,777.22
\$ 4,512.86	\$ 112,448.17	\$ -	\$ 271,288.42	\$ 386,460.86	\$ 2,969.48	\$ 885,207.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 38.31	\$ -	\$ 38.31
\$ 4,512.86	\$ 112,448.17	\$ -	\$ 271,288.42	\$ 386,499.17	\$ 2,969.48	\$ 885,245.94
\$ -	\$ 2,336.45	\$ -	\$ 2,844.92	\$ 11,592.71	\$ -	\$ 18,531.28

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

EXHIBIT "I"

Special Revenue Fund Accounts:	CBRIF 105 Fund	Drug Court Fund	Sheriff ST 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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 676,772.59	\$ 25,939.87	\$ 68,533.43
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 676,772.59</b>	<b>\$ 25,939.87</b>	<b>\$ 68,533.43</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 25,609.15	\$ -	\$ 11,450.62
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 59,500.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 85,109.15</b>	<b>\$ -</b>	<b>\$ 11,450.62</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 591,663.44</b>	<b>\$ 25,939.87</b>	<b>\$ 57,082.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 676,772.59</b>	<b>\$ 25,939.87</b>	<b>\$ 68,533.43</b>

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	\$ 627,518.21	\$ 25,914.84	\$ 29,262.86
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 627,518.21	\$ 25,914.84	\$ 29,262.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 423,876.94	\$ 25.03	\$ 192,398.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 423,876.94</b>	<b>\$ 25.03</b>	<b>\$ 192,398.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,051,395.15</b>	<b>\$ 25,939.87</b>	<b>\$ 221,660.86</b>
Warrants of Year in Caption	\$ 374,622.56	\$ -	\$ 153,127.43
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 374,622.56</b>	<b>\$ -</b>	<b>\$ 153,127.43</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 676,772.59</b>	<b>\$ 25,939.87</b>	<b>\$ 68,533.43</b>
Reserve for Warrants Outstanding	\$ 25,609.15	\$ -	\$ 11,450.62
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 59,500.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 85,109.15</b>	<b>\$ -</b>	<b>\$ 11,450.62</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 591,663.44</b>	<b>\$ 25,939.87</b>	<b>\$ 57,082.81</b>

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	\$ 8,197.01	\$ -	\$ 4,127.61
Warrants Registered During Year	\$ 392,034.70	\$ -	\$ 160,450.44
<b>TOTAL</b>	<b>\$ 400,231.71</b>	<b>\$ -</b>	<b>\$ 164,578.05</b>
Warrants Paid During Year	\$ 374,622.56	\$ -	\$ 153,127.43
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 374,622.56</b>	<b>\$ -</b>	<b>\$ 153,127.43</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 25,609.15</b>	<b>\$ -</b>	<b>\$ 11,450.62</b>

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

EXHIBIT "I"

Court Clk. Payroll Fund	Mortg. Cert. Fee Fund	Reward Fund	Court Clk. Revolv. Fund	\$.01 Co. Ext. Fund	Law Library Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 9,504.44	\$ 10,957.09	\$ 692.04	\$ 18,485.83	\$ 90,669.92	\$ 6,111.62	\$ 907,666.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,504.44	\$ 10,957.09	\$ 692.04	\$ 18,485.83	\$ 90,669.92	\$ 6,111.62	\$ 907,666.83
\$ 3,924.95	\$ 20.53	\$ -	\$ 161.54	\$ 50.98	\$ -	\$ 41,217.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,500.00
\$ 3,924.95	\$ 20.53	\$ -	\$ 161.54	\$ 50.98	\$ -	\$ 100,717.77
\$ 5,579.49	\$ 10,936.56	\$ 692.04	\$ 18,324.29	\$ 90,618.94	\$ 6,111.62	\$ 806,949.06
\$ 9,504.44	\$ 10,957.09	\$ 692.04	\$ 18,485.83	\$ 90,669.92	\$ 6,111.62	\$ 907,666.83

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 14,384.45	\$ 10,848.76	\$ 613.05	\$ 15,641.59	\$ 61,051.42	\$ 4,438.99	\$ 789,674.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,384.45	\$ 10,848.76	\$ 613.05	\$ 15,641.59	\$ 61,051.42	\$ 4,438.99	\$ 789,674.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 102,743.00	\$ 2,375.00	\$ 78.99	\$ 17,568.42	\$ 51,306.12	\$ 15,108.45	\$ 805,479.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 102,743.00	\$ 2,375.00	\$ 78.99	\$ 17,568.42	\$ 51,306.12	\$ 15,108.45	\$ 805,479.95
\$ 117,127.45	\$ 13,223.76	\$ 692.04	\$ 33,210.01	\$ 112,357.54	\$ 19,547.44	\$ 1,595,154.12
\$ 107,623.01	\$ 2,266.67	\$ -	\$ 14,724.18	\$ 21,687.62	\$ 13,435.82	\$ 687,487.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,623.01	\$ 2,266.67	\$ -	\$ 14,724.18	\$ 21,687.62	\$ 13,435.82	\$ 687,487.29
\$ 9,504.44	\$ 10,957.09	\$ 692.04	\$ 18,485.83	\$ 90,669.92	\$ 6,111.62	\$ 907,666.83
\$ 3,924.95	\$ 20.53	\$ -	\$ 161.54	\$ 50.98	\$ -	\$ 41,217.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,500.00
\$ 3,924.95	\$ 20.53	\$ -	\$ 161.54	\$ 50.98	\$ -	\$ 100,717.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,579.49	\$ 10,936.56	\$ 692.04	\$ 18,324.29	\$ 90,618.94	\$ 6,111.62	\$ 806,949.06

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,119.83	\$ -	\$ -	\$ 854.74	\$ 2,734.79	\$ -	\$ 18,033.98
\$ 109,428.13	\$ 2,287.20	\$ -	\$ 14,030.98	\$ 19,003.81	\$ 13,435.82	\$ 710,671.08
\$ 111,547.96	\$ 2,287.20	\$ -	\$ 14,885.72	\$ 21,738.60	\$ 13,435.82	\$ 728,705.06
\$ 107,623.01	\$ 2,266.67	\$ -	\$ 14,724.18	\$ 21,687.62	\$ 13,435.82	\$ 687,487.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 107,623.01	\$ 2,266.67	\$ -	\$ 14,724.18	\$ 21,687.62	\$ 13,435.82	\$ 687,487.29
\$ 3,924.95	\$ 20.53	\$ -	\$ 161.54	\$ 50.98	\$ -	\$ 41,217.77



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

EXHIBIT "I"

Special Revenue Fund Accounts:	Election Board Fund	Resale Property Fund	Assessor VIP 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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ 135,629.70	\$ (0.00)
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 135,629.70</b>	<b>\$ (0.00)</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 327.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 327.18</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 135,302.52</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 135,629.70</b>	<b>\$ (0.00)</b>

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	\$ 75.47	\$ 188,730.20	\$ 28,090.12
Cash Fund Balance Transferred Out	\$ (75.47)	\$ -	\$ (28,094.75)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 188,730.20	\$ (4.63)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 109,249.80	\$ 4.63
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 109,249.80</b>	<b>\$ 4.63</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ 297,980.00</b>	<b>\$ (0.00)</b>
Warrants of Year in Caption	\$ -	\$ 162,350.30	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 162,350.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 135,629.70</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ 327.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 327.18</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ 135,302.52</b>	<b>\$ (0.00)</b>

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	\$ -	\$ 1,322.48	\$ -
Warrants Registered During Year	\$ -	\$ 161,355.00	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 162,677.48</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ 162,350.30	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 162,350.30</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 327.18</b>	<b>\$ -</b>

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

EXHIBIT "I"

Fair Board Fund	Choctaw Co. Ind. Auth. Fund	Econ. Developmt. Fund	Cnty. Clk. Lien Fee Fund	Sheriff Service Fee Fund	Library ST Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 11,008.94	\$ 431,395.15	\$ 422,834.85	\$ 23,392.06	\$ 413,218.30	\$ 13,030.69	\$ 1,450,509.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,008.94	\$ 431,395.15	\$ 422,834.85	\$ 23,392.06	\$ 413,218.30	\$ 13,030.69	\$ 1,450,509.69
\$ -	\$ -	\$ 2,048.40	\$ 700.14	\$ 9,195.60	\$ 74.85	\$ 12,346.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 6,050.00	\$ 1,426.16	\$ 7,476.16
\$ -	\$ -	\$ 2,048.40	\$ 700.14	\$ 15,245.60	\$ 1,501.01	\$ 19,822.33
\$ 11,008.94	\$ 431,395.15	\$ 420,786.45	\$ 22,691.92	\$ 397,972.70	\$ 11,529.68	\$ 1,430,687.36
\$ 11,008.94	\$ 431,395.15	\$ 422,834.85	\$ 23,392.06	\$ 413,218.30	\$ 13,030.69	\$ 1,450,509.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 9,108.33	\$ 429,406.95	\$ 362,822.73	\$ 23,880.98	\$ 484,123.30	\$ 12,701.57	\$ 1,538,939.65
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,670.22)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,608.33	\$ 429,406.95	\$ 362,822.73	\$ 23,880.98	\$ 484,123.30	\$ 12,701.57	\$ 1,510,269.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,705.00	\$ 17,367.23	\$ 115,816.04	\$ 5,773.67	\$ 208,527.19	\$ 25,653.04	\$ 488,096.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,705.00	\$ 17,367.23	\$ 115,816.04	\$ 5,773.67	\$ 208,527.19	\$ 25,653.04	\$ 488,096.60
\$ 14,313.33	\$ 446,774.18	\$ 478,638.77	\$ 29,654.65	\$ 692,650.49	\$ 38,354.61	\$ 1,998,366.03
\$ 3,304.39	\$ 15,379.03	\$ 55,803.92	\$ 6,262.59	\$ 279,432.19	\$ 25,323.92	\$ 547,856.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,304.39	\$ 15,379.03	\$ 55,803.92	\$ 6,262.59	\$ 279,432.19	\$ 25,323.92	\$ 547,856.34
\$ 11,008.94	\$ 431,395.15	\$ 422,834.85	\$ 23,392.06	\$ 413,218.30	\$ 13,030.69	\$ 1,450,509.69
\$ -	\$ -	\$ 2,048.40	\$ 700.14	\$ 9,195.60	\$ 74.85	\$ 12,346.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 6,050.00	\$ 1,426.16	\$ 7,476.16
\$ -	\$ -	\$ 2,048.40	\$ 700.14	\$ 15,245.60	\$ 1,501.01	\$ 19,822.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,008.94	\$ 431,395.15	\$ 420,786.45	\$ 22,691.92	\$ 397,972.70	\$ 11,529.68	\$ 1,430,687.36

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 77.66	\$ -	\$ 3,362.36	\$ -	\$ 8,922.29	\$ 184.57	\$ 13,869.36
\$ 3,226.73	\$ 15,379.03	\$ 54,489.96	\$ 6,962.73	\$ 279,705.50	\$ 25,214.20	\$ 546,333.15
\$ 3,304.39	\$ 15,379.03	\$ 57,852.32	\$ 6,962.73	\$ 288,627.79	\$ 25,398.77	\$ 560,202.51
\$ 3,304.39	\$ 15,379.03	\$ 55,803.92	\$ 6,262.59	\$ 279,432.19	\$ 25,323.92	\$ 547,856.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,304.39	\$ 15,379.03	\$ 55,803.92	\$ 6,262.59	\$ 279,432.19	\$ 25,323.92	\$ 547,856.34
\$ -	\$ -	\$ 2,048.40	\$ 700.14	\$ 9,195.60	\$ 74.85	\$ 12,346.17

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

EXHIBIT "I"

Special Revenue Fund Accounts:	County Library Fund	Hospital Cash Fund	Rural Fire - ST 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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 373,175.00	\$ 317,776.80	\$ 862,298.66
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 373,175.00</b>	<b>\$ 317,776.80</b>	<b>\$ 862,298.66</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 18,709.98	\$ 34,553.87
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 12,459.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 18,709.98</b>	<b>\$ 47,013.63</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 373,175.00</b>	<b>\$ 299,066.82</b>	<b>\$ 815,285.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 373,175.00</b>	<b>\$ 317,776.80</b>	<b>\$ 862,298.66</b>

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	\$ 401,855.63	\$ 390,478.71	\$ 789,568.25
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 401,855.63	\$ 390,478.71	\$ 789,568.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,652.27	\$ 963,492.96	\$ 322,881.85
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,652.27</b>	<b>\$ 963,492.96</b>	<b>\$ 322,881.85</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 411,507.90</b>	<b>\$ 1,353,971.67</b>	<b>\$ 1,112,450.10</b>
Warrants of Year in Caption	\$ 38,332.90	\$ 1,036,194.87	\$ 250,151.44
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,332.90</b>	<b>\$ 1,036,194.87</b>	<b>\$ 250,151.44</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 373,175.00</b>	<b>\$ 317,776.80</b>	<b>\$ 862,298.66</b>
Reserve for Warrants Outstanding	\$ -	\$ 18,709.98	\$ 34,553.87
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 12,459.76
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 18,709.98</b>	<b>\$ 47,013.63</b>
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 373,175.00</b>	<b>\$ 299,066.82</b>	<b>\$ 815,285.03</b>

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	\$ 300.00	\$ 21,136.26	\$ 9,762.99
Warrants Registered During Year	\$ 38,032.90	\$ 1,033,768.59	\$ 274,942.32
<b>TOTAL</b>	<b>\$ 38,332.90</b>	<b>\$ 1,054,904.85</b>	<b>\$ 284,705.31</b>
Warrants Paid During Year	\$ 38,332.90	\$ 1,036,194.87	\$ 250,151.44
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 38,332.90</b>	<b>\$ 1,036,194.87</b>	<b>\$ 250,151.44</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 18,709.98</b>	<b>\$ 34,553.87</b>

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

EXHIBIT "I"

Ambulance - ST Fund	Cnty. Clk. Preserv. Fund	Assessor Revolv. Fund	Donations Fund	Safe Oklahoma Grant Fund	REAP Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 17,571.72	\$ 73,034.22	\$ 21,974.55	\$ 133,614.06	\$ 9,763.09	\$ -	\$ 1,809,208.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,571.72	\$ 73,034.22	\$ 21,974.55	\$ 133,614.06	\$ 9,763.09	\$ -	\$ 1,809,208.10
\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 53,863.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,459.76
\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 66,323.61
\$ 17,571.72	\$ 73,034.22	\$ 21,974.55	\$ 133,014.06	\$ 9,763.09	\$ -	\$ 1,742,884.49
\$ 17,571.72	\$ 73,034.22	\$ 21,974.55	\$ 133,614.06	\$ 9,763.09	\$ -	\$ 1,809,208.10

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 32,363.38	\$ 62,721.95	\$ 456.00	\$ 38,988.06	\$ -	\$ -	\$ 1,716,431.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 28,094.75	\$ -	\$ -	\$ -	\$ 28,094.75
\$ 32,363.38	\$ 62,721.95	\$ 28,550.75	\$ 38,988.06	\$ -	\$ -	\$ 1,744,526.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 192,398.00	\$ 22,614.67	\$ 1,303.41	\$ 96,012.11	\$ 15,000.00	\$ 129,879.08	\$ 1,753,234.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 192,398.00	\$ 22,614.67	\$ 1,303.41	\$ 96,012.11	\$ 15,000.00	\$ 129,879.08	\$ 1,753,234.35
\$ 224,761.38	\$ 85,336.62	\$ 29,854.16	\$ 135,000.17	\$ 15,000.00	\$ 129,879.08	\$ 3,497,761.08
\$ 207,189.66	\$ 12,302.40	\$ 7,879.61	\$ 1,386.11	\$ 5,236.91	\$ 129,879.08	\$ 1,688,552.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 207,189.66	\$ 12,302.40	\$ 7,879.61	\$ 1,386.11	\$ 5,236.91	\$ 129,879.08	\$ 1,688,552.98
\$ 17,571.72	\$ 73,034.22	\$ 21,974.55	\$ 133,614.06	\$ 9,763.09	\$ -	\$ 1,809,208.10
\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 53,863.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,459.76
\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 66,323.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,571.72	\$ 73,034.22	\$ 21,974.55	\$ 133,014.06	\$ 9,763.09	\$ -	\$ 1,742,884.49

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 15,915.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,115.04
\$ 191,273.87	\$ 12,302.40	\$ 7,879.61	\$ 1,986.11	\$ 5,236.91	\$ 129,879.08	\$ 1,695,301.79
\$ 207,189.66	\$ 12,302.40	\$ 7,879.61	\$ 1,986.11	\$ 5,236.91	\$ 129,879.08	\$ 1,742,416.83
\$ 207,189.66	\$ 12,302.40	\$ 7,879.61	\$ 1,386.11	\$ 5,236.91	\$ 129,879.08	\$ 1,688,552.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 207,189.66	\$ 12,302.40	\$ 7,879.61	\$ 1,386.11	\$ 5,236.91	\$ 129,879.08	\$ 1,688,552.98
\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 53,863.85

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

EXHIBIT "J"

Special Revenue Fund Accounts:	Crt. Clk. Preserv. Fund	Emerg. Transp. Revolv. Fund	Sheriff Forfeiture 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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 4,342.32	\$ -	\$ 18,269.25
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,342.32</b>	<b>\$ -</b>	<b>\$ 18,269.25</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 4,342.32</b>	<b>\$ -</b>	<b>\$ 18,269.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,342.32</b>	<b>\$ -</b>	<b>\$ 18,269.25</b>

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	\$ -	\$ -	\$ 22,555.25
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 331,338.00	\$ -
Adjusted Cash Balance	\$ -	\$ 331,338.00	\$ 22,555.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,342.32	\$ -	\$ 3,314.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,342.32</b>	<b>\$ -</b>	<b>\$ 3,314.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,342.32</b>	<b>\$ 331,338.00</b>	<b>\$ 25,869.25</b>
Warrants of Year in Caption	\$ -	\$ 331,338.00	\$ 7,600.00
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 331,338.00</b>	<b>\$ 7,600.00</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 4,342.32</b>	<b>\$ -</b>	<b>\$ 18,269.25</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 4,342.32</b>	<b>\$ -</b>	<b>\$ 18,269.25</b>

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	\$ -	\$ -	\$ 800.00
Warrants Registered During Year	\$ -	\$ 331,338.00	\$ 6,800.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 331,338.00</b>	<b>\$ 7,600.00</b>
Warrants Paid During Year	\$ -	\$ 331,338.00	\$ 7,600.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 331,338.00</b>	<b>\$ 7,600.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,611.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,611.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,611.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,611.57

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,555.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,338.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,893.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,656.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,656.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,549.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,938.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,938.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,611.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,611.57

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,138.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,938.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,938.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,938.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF CHOCTAW

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

County Excise Board's Appropriation of Income and Revenue	General Fund	Library Fund	EMS Fund	Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,282,199.97	\$ 301,284.40	\$ 2,119,042.50	\$ 595,933.92	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,015,607.98	\$ -	\$ 821,079.20	\$ 407,265.54	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 513,381.00	\$ -	\$ 1,072,000.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 1,528,988.98	\$ -	\$ 1,893,079.20	\$ 407,265.54	\$ -
Balance Required	\$ 753,210.99	\$ 301,284.40	\$ 225,963.30	\$ 188,668.38	\$ -
Add 10% for Delinquency	\$ 75,321.10	\$ 30,128.44	\$ 22,596.33	\$ 18,866.84	\$ -
Total Required for 2019 Tax	\$ 828,532.09	\$ 331,412.84	\$ 248,559.63	\$ 207,535.22	\$ -
Rate of Levy Required and Certified (in Mills)	10.30	4.12	3.09	2.58	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,	\$ 49,169,303.00	\$ 8,419,883.00	\$ 22,850,823.00	\$ 80,440,009.00

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

General Fund 10.30 Mills; Library Fund 4.12 Mills; Sinking Fund 0.00 Mills; Sub-Total 14.42 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)	2.58 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	20.09 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	24.21 Mills;

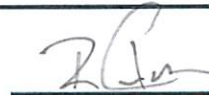
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against

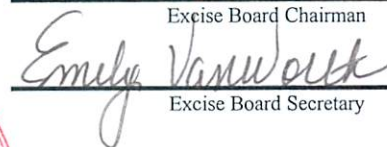
any levies, as required by 68 O. S. 1991, Section 2869

Dated at Hugo, Oklahoma, this 19 day of Oct, 2020

  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary





CHOCTAW COUNTY, 12  
STATISTICAL DATA  
FISCAL YEAR 2019-2020

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	\$	53,189,073.00
<b>Total Homestead Exemption</b>	\$	4,019,770.00
<b>Total Real Property</b>	\$	49,169,303.00
<b>Total Personal Property</b>	\$	8,419,883.00
<b>Total Public Service Property</b>	\$	22,850,823.00
<b>Total Valuation of Property</b>	\$	80,440,009.00