

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF COAL 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 WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE COAL COUNTY
EXCISE BOARD THIS ADAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

County Clerk County Clerk Commissioner Eart Cather

Commissioner Commissio
(Budget Board:)

Assessor 6. Maddin

Court Clerk James Flowers

Sherith Bryan Sif Sheuff

S.A.&I. Form 2631R97 Entity: Coal County, 15

Chairman

Treasurer

COAL COUNTY

2020-2021

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

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Letters and Certifications:		Page
Letter To Excise Board		1
Affidavit of Publication	,	2
Accountant's Letter		3
Certificate of Excise Board	Exhibit **	Y" - Page
Exhibits:		Filed
Exhibit "A" General Fund		Yes
Exhibit "B" Building Fund		No
Exhibit "C" Co-op Fund		No
Exhibit "D" Highway Fund		Yes
Exhibit "E" Health Fund		Yes
Exhibit "F" Emergency Medical Serv	rice Fund	Yea
Exhibit "G" Sinking Fund		Yes
Exhibit "H" Industrial Development	Bond Fund	No
Exhibit "I" Special Revenue Funds	***************************************	Yes
Exhibit "J" Capital Project Funds		No
Exhibit "K" Enterprise Funds		No
Exhibit "L" Internal Service Funds		No
Exhibit "Y" Certificate of Excise Box Estimate of Needs		Yes
Exhibit "Z" Publication Sheet		Yes

COAL COUNTY

2020-2021

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

COAL COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF COAL, 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 Coal, 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 Coalgate, Oklahoma, this Creday of Directory

Dated at the office of the County Clerk, at Coalgate, Oklahoma, this Y day of 0 (0) 22 . 2020.
Bras Quellio
Chairman Linh Zee County Clerk Cash
Commissioner
(Budget Board:) ma MENTH 1C. Lladdan
Treasurer Assessor
Court Clerk Zuman Syl Sheed
Filed this 19th day of Detore, 2020 Secretary and Clerk of Excise Board, Coal County, Oklahoma

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

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Coal County, Oklahoma

I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30,2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Coal, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Wilson, Dotson & Associates, PLLC.

Wilson, Dotson & assoc.

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

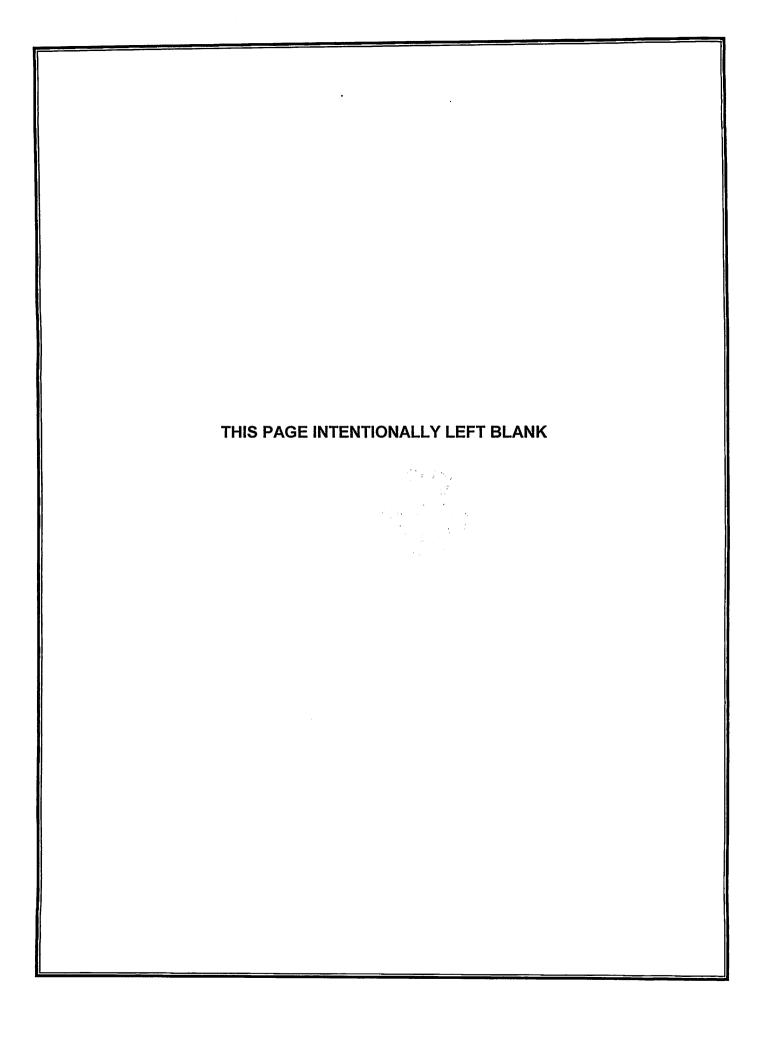
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COAL

Personally appeared before me, the undersigned Notary Public, Flaging Ouder 18 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.

Subscribed and sworn to before me this 49 day of Octobur

My Commission Expires



PAGE 1-10

Affidavit of Publication

STATE OF OKLAHOMA COUNTY OF COAL

SS

Helen Langdon ,of lawful age, being duly sworn and authorized, says, that he is Publisher/Office Manager of the Coalgate Record-Register, a weekly newspaper printed in the City of Coalgate, Coal County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

COAL COUNTY ESTIMATE OF NEEDS

VS

was published in the regular and entire issue newspaper, and not in any supplement thereof	
1st insertion OCTOBER 21	,2020
2nd insertion	,2020
3rd insertion	<u>,</u> 2020
4th insertion	,2020
4th insertion	
Publisher/Office Manager Subscribed and sworn to before me this day of	·
OCTOBER 21 , 2020)
Juenh Deposs	A DESCRIPTION OF THE SELECTION OF THE SE
Notary Public	N. S. C.
My Commission Expires: 6-16-2021 #0100	9989
Case No	
Publication Fee \$175.00	·
PaidBY:	

Coalgate Record-Register

Style of	
	Plaintiff
VS.	
-	
	Defendant.
In	Court
County of	
Dated Filed	,2020
	Court Clerk.
Ву	
	Deputy.
Publishing Fee \$	
Nata	2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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 COAL COUNTY, OKLAHOMA

EXHIBIT "Z"								Page I
STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUILD	ING FUND	CO-OP F	מאט	HE	LTH FUND
AS OF JUNE 30, 2020		Detail		Detnil	Detai			Detail
ASSETS:								
Cash Balance Jone 30, 2020	S	219,988.73	S	- 1	5		s	503,952.44
Investments	S	-	S	-	\$	·	\$	
TOTAL ASSETS	S	219,988.73	\$		\$		\$	503,952.44
LIABILITIES AND RESERVES:							,	
Warrants Outstanding	S	78,483.09	\$.]	\$	- 1	5	34,686.43
Reserve for Interest on Warrants	5	•	3	•	S	-	5	-
Reserves From Schedule 8	5	52,323,47	\$	-	\$	-	5	26,431.74
TOTAL LIABILITIES AND RESERVES	S	130,806.56	3	-	S	-	5	61,118.17
CASH FUND BALANCE (Deficit) JUNE 30, 2020	3	89,182.17	\$	-	\$		3	442,834.27

			EAR ENDING JUNE 30, 2020		
GENERAL FUND	GE	NERAL FUND		SIN	KING FUND
Current Expense	5		1. Cash Balance on Hand June 30, 2020	S	44.82
Reserve for Int. on Warrants & Revaluation	5		2. Legal Investments Properly Meturing	5	
Total Required	2	1,892,315.02	3. Judgements Paid to Recover by Tax Levy	S	
FINANCED			4. Total Liquid Assets	5	44.82
Cesh Fund Balance	5	89,182.17	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	5	226,253.16	5. a. Past-Due Coupens	\$	•
Total Deductions	5	315,435.33	6. b. Interest Accrued Thereon	\$	•
Balance to Raise from Ad Volorem Tax	5	1,576,879.69	7. c. Past-Due Bonds	2	-
ESTIMATED MISCELLANEOUS REVENUE:	1		8. d. Interest Thereon After Last Coupon	\$	
1000 Charges for Services	S		9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	5	92,518.57	10. f. Judgements and Int. Levied for/Unpaid	\$	•
3000 State Sources of Revenue	5	50,802.95	11. Total Items a. Through f.	5	•
4000 Federal Sources of Revenue	5		12. Balance of Assets Subject to Accruals	5	44,82
5000 Misoellaneous Revenue	S	37,670.22	Deduct Accruel Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	S	-	13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	5	226,253.16	14, h. Accruel on Final Coupons	S	
INDUSTRIAL DEVELOPMENT BONDS	IDNI	JSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	5	•
1. Cash Balance on Hand June 30, 2020	S		16. Total Roms & Through i.	S	
2. Legal Investments Property Meturing	5		17. Excess of Assets Over Account Reserves **	5	44.82
3. Total Liquid Assets	5	-	SINKING FUND REQUIREMENTS FOR 2020-2021	1	
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	S	
4. a. Past-Due Coupons	s		2. Accrual on Unmetured Bonds	\$	-
5. b. Interest Accrued Thereon	3	•	3. Annual Accrual on "Prepeid" Judgements	\$	
6. c. Past-Due Bonds	S		4. Annual Accrual on "Unpaid" Judgements	S	•
7. d. Interest Thereon After Last Coupon	5		S. Interest on Unpaid Judgements	\$	
8. e. Fiscal Agency Commissions on Above	5		6. Annual Accrual From Exhibit KK	S	
9. Balance of Assets Subject to Accruals	5				
10. Deduct: g. Earned Unmatured Interest	15	-		1	
11. b. Accruzi on Final Coupons	3	•			
12. i. Accrued on Unmatured Bonds	S	•		1	
13. Expess of Assets Over Accrual Reserves*	3	•		1	
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021]	
1. Interest Earnings on Bonds	S				
2. Account on Unmetured Bonds	5	•			
Total Sinking Fund Requirements	5		Total Sinking Fund Requirements	3	
Deduct:	$\neg \vdash$		Deduct:		
1. Excess of Assets Over Liabilites	5	-	1. Exces of Assets Over Liabilities	\$	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	_1	
Balance Required	5		Balance to Raise By Tax Levy	5	

- T UDITO	20011
Style of 6	Case
vs.	Plaintif
-	
	Defendant
in	Cour
County of	
Dated Filed	,2020
	Court Clerk.
Ву	
	Deputy.
Publishing Fee \$	
Date	.2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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 COAL COUNTY, OKLAHOMA

FX		

** If line 12 is less than line 16 after emitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND	٦
13d. j. Umnatured Coupons Due 4-1-2021	15	
14d. k. Unmatured Bonds So Due		⊣
15d. I. Whatever Remains is for Exhibit KK Line E.		⊣
16d. Delicit as Shown on Sinking Pund Bolance Shect.		1
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.	s	-

	BUIL	DANG FUND		EMS FUND	HE	ALTH FUND
Current Expense	3	•	3	592,335,A7	3	837,441.06
Reserve for lat. on Wernents & Revaluation	\$		\$	-	\$	-
Total Required	s	-	5	592,355,47	\$	837,441.06
FINANCED:	1					
Crish Fund Balance	\$	-	3	118,827.32	S	442.834.27
Estimated Miscellaneous Revenue	S		\$		S	•
Total Deductions	2		3	118,827.32	S	442,834.27
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	•	\$	473,528.15	\$	394,606.79

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. Uzzmstured Coupons Due Before 4-1-2021	3 .
14d. k. Uranatured Bonda So Due	
15d. I. Whatever Remains is for Exhibit KKI Line E.	3 -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S -
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 COAL, ss:

We, the undersigned duly elected, qualified Governing Officers of Coal County Oklahoma, do hereby certifythat 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 Finsacial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the largeing estimate for current expenses for the fiscal year beginning laty 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 them of valorem traction does not exceed the lawfully authorized ration of the revenue derived from the same sources during the proceeding fiscal year.

Commissioner

Commissioner

Attest

County Clerk

Subscribed and sworn to before me this

Attest

Notary Public

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a stability-fluelified newspaper of general circumstance in the County

S.A.A.I. Form 2631R97 Entity: Coal County, 15

1 ublice	aliOH
Style of C	Case
	Plaintif
VS.	
	Defendant
In	Court
County of	
Dated Filed	,2020
	Court Clerk.
Ву	
	Deputy.
Publishing Fee \$	
Date	2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 16 Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: **09a Personal Services** 09b Part Time Help \$ 5 09c Travel S 09d Maintenance and Operation s 09e Capital Outlay 5 S 09f Intergovernmental \$ 09g Other -09 Total \$ 5 S 3 10 COUNTY CLERK: 10a Personal Services \$ 106,800.00 106,800.00 10b Part Time Help 10c Travel \$ 6,000.00 S 6,000.00 10d Maintenance and Operation 10,000.00 5,900.00 10e Capital Outlay 5,000.00 \$ S 100.00 10f Intergovernmental S \$ 10g Lien Fees 5 S 010h Other -\$ 5 127,800.00 \$ 10 Total 118,800.00 \$ 14 COURT CLERK: 14a Personal Services 88,800.00 76,800.00 14b Part Time Help \$ \$ 14c Travel 5,800.00 6,000.00 S 14d Maintenance and Operation 4,900.00 \$ 5,900.00 15 14e Capital Outlay \$ S 100.00 14f Intergovernmental \$ S 14g Other -5 99,500.00 88,800.00 14 Total \$ 16 COUNTY ASSESSOR: 91,800.00 91,800.00 16a Personal Services S S 16b Part Time Help \$ 16c Travel \$ 7,200.00 7,200.00 16d Maintenance and Operation \$ 5,900.00 5,900.00 16e Capital Outlay \$ 2,160.00 100.00 16f Intergovernmental \$ 5 \$ 16g Other -\$ 16h Other -107,060.00 \$ 105,000.00 \$ 17 REVALUATION OF REAL PROPERTY: 55,400.00 55,400.00 17a Personal Services \$ 17b Part Time Help \$ 10,000.00 10,000.00 17c Travel \$ 2 \$ 40,160.00 40,160.00 17d Maintenance and Operation 17e Capital Outlay \$ 2 \$ \$ 17f Intergovernmental 17g Other -5 \$ 17h Other -105,560.00 \$ 105,560.00 17 Total

- T GDIICI	
Style of	Case
VS.	Plaintiff
	Defendant.
ln	Court
County of	
Dated Filed	
	Court Clerk.
Зу	
	Deputy.
Publishing Fee \$	
Date	,2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" ESTIMATE OF NEEDS BY APPROPRIATED ACCO	OUNT FOR 2020-2021	Ib
	Governmental	Budget Accounts
		AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	Extend bonds
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	\$.	s .
09b Part Time Help	s -	\$
09c Travel	S -	s .
09d Maintenance and Operation	- S -	\$ -
09e Capital Outlay	S -	\$.
09f Intergovernmental	\$ -	5 -
99g Other -	- \$	s -
09 Total	S .	5 -
10 COUNTY CLERK:		
10a Personal Services	\$ 106,800.00	\$ 106,800.00
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 6,000.00	\$ 6,000.00
10d Maintenence and Operation	\$ 10,000.00	
10e Capital Outlay	\$ 5,000.00	
10f Intergovernmental	S -	S -
10g Lien Fees	S -	\$ -
010h Other -	S -	\$ -
10 Total	\$ 127,800.00	00.008,811
14 COURT CLERK:		
14a Personal Services	\$ 88,800.00	\$ 76,800.00
14b Part Time Help		\$ -
14c Travel	\$ 5,800.00	
14d Maintenance and Operation	\$ 4,900.00	
14e Cepital Outley	\$ -	\$ 100.00
14f Intergovernmental	<u>s</u> -	2 -
14g Other -	<u> </u>	S -
14 Total	\$ 99,500.00	\$ 88,800.00
16 COUNTY ASSESSOR: 16a Personal Services		4 21 222 22
	\$ 91,800.00	
16b Part Time Help 16c Travel	\$.	5 .
16d Maintenance and Operation	\$ 7,200.00 \$ 5,900.00	
16e Capital Outlay		
16f Intergovernmental		<u>s</u> -
16g Other -	5 -	s .
16 Total	\$ 107,060,00	
17 REVALUATION OF REAL PROPERTY:	3 107,000.00	10,00.00
17 REVALUATION OF REAL PROPERTY.	\$ 55,400.00	\$ 55,400.00
176 Part Time Help	\$ 55,400.00	\$ 55,400.00
176 Part Turne Help	\$ 10,000.00	
17d Maintenance and Operation	\$ 40,160.00	
	\$ -	\$ 40,100.00
17e Capital Outlay	<u> </u>	\$.
17f Intergovernmental		5 -
17g Other-	5 -	\$ -
17h Other -	\$ 105,560,00	
17 Total	H 2 103,360.00	100,00000

Fublic	alion
Style of	Case
vs.	Plaintiff
	Defendant.
In	Court
County of	
Dated Filed	,2020
	Court Clerk.
Зу	
	Deputy.
Publishing Fee \$	•
Date	,2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

	Governmer	ni Budoe	t Accounts
	FISCAL		
DEPARTMENTS OF GOVERNMENT	NEEDS AS		PPROVED BY
APPROPRIATED ACCOUNTS			
	REQUESTED B		COUNTY
	GOVERNING	E	XCISE BOARD
18 JUVENILE SHELTER BUREAU:	BOARD		
18a Personal Services			
18b Part Time Help	<u> </u>	#-	
18c Travel			
18d Maintenance and Operation	Š		<u> </u>
18e Capital Outlay	\$		
18f Intergovernmental	S	S	-
18g Other -	S		•
18 Total	S	5	-
19 DISTRICT COURT:			
19a Personal Services	S	\$	-
196 Part Timo Help	\$	2	•
19c Travel	\$	3	
19d Maintenance and Operation	\$	\$	<u> </u>
19e Cepital Outlay	\$		<u> </u>
19f Intergovernmental	\$		<u> </u>
19g Other -	S S	<u> S</u>	-
19 Total 20 GENERAL GOVERNMENT		13	
20a Personal Services	\$ 46,200	00 S	46,200.00
20b Part Time Help	\$ 40,200		40,200.00
20c Travel	s	- `	-
20d Maintenance and Operation	\$ 283,254		283,254.15
20e Capital Outlay	\$ 100,000		100,000.00
20f Intergovernmental	3	S	-
20g Other -	\$ 280,000	00 S	280,000.00
20h Other -	\$	\$	-
20i Other -	\$	5	-
20j Other -	\$		
20 Total	\$ 709,454	15 5	709,454.15
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 3,000		3,000.00
21b Part Time Help	\$ 500	S 00 S	500.00
21c Travel			500.00
21d Maintenance and Operation	\$ 500		300.00
21e Capital Outlay	3	- 3	
21f Intergovernmental	\$	5	-
21g Other -	\$ 4,000	00 \$	4,000.00
21 Total 22 COUNTY ELECTION EXPENSE:			
	\$ 52,800	00 S	52,800.00
22a Personal Services	\$ 2,500		2,000.00
22b Part Time Help		00 5	500.00
22c Travel		00 \$	4,500.00
22d Maintenance and Operation		00 \$	100.00
22e Capital Outlay	s	5	•
22f Intergovernmental	\$	5	
22g Other - 22 Total	\$ 64,800	00 \$	59,900.00

1 45/100	
Style of C	Case
vs.	Plaintiff.
	Defendant.
In	Court
County of	
Dated Filed	,2020
	Court Clerk.
Зу	
	Deputy.
Publishing Fee \$	
Date	2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2008-2021

ECEBIT T		1
	Governmental É	
	FISCAL YEA	R 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNONO BOARD	EXCISE BOARD
33 PUBLIC DEFENDER:	DUMAN	
13s Personal Services	\$ -	\$.
135 Part Time Help	<u> </u>	\$ -
13c Travel	\$ -	
3M Maintenance and Operation		
	<u> </u>	\$.
13e Capital Custry	<u>.</u>	\$.
I)/Estagoveramisi	<u>\$</u>	<u> </u>
Ng Other -	\$.	\$.
Mi Other -	5 .	\$.
3) Total	\$.	\$.
34 EMERGENY MANACEMENT:		
34e Personal Services	\$ 35,000.00	<u>\$</u>
24b Part Titore Help	<u>.</u>	\$.
34e Travel	3 -	3 -
14d Maintenance and Operation	\$ 2,000.00	\$.
34e Capital Outlay	3,000.00	
Minopowerachi	\$ ·	3 -
Mg Ober -	3 ·	3 -
34 Total	\$ 40,000,00	š -
36 SOLID WASTE		
36a Penaceal Services	\$.	<u>s</u> -
36b Pan Timo Help	5 -	\$ ·
Side Travel	\$ ·	<u>s</u> .
36d Meintenance and Operation	\$.	<u> </u>
Sie Capitel Outby	s .	<u> </u>
36/ beengovernmental	\$.	<u>*</u>
Ne Other •	<u> </u>	\$ ·
Xih Ober -	<u>.</u>	<u> </u>
36 Total	\$ ·	\$.
31 SOIL CONSERVATION DISTRICT:		
Sta Personal Services	\$.	\$ ·
316 Pan Time Help	\$.	5 -
38e Trivel	\$.	\$.
384 Maintenance and Operation	\$.	\$.
36e Capital Outbry	\$.	\$.
387 keingtveritsmedia	\$.	\$.
Ng Other -	\$.	5 .
3th Oher-	\$.	\$.
SI Total	3 .	\$.
40 REWARD FURID		
40a Personal Services	\$.	\$.
406 Part Time Help	\$ ·	\$.
Oc Travel	\$.	\$.
40d Maintenance and Operation	3 -	\$.
4Qe Capital Outby	3 .	5 .
40f Interpresentation	\$.	3
49g Other •	3 -	3 .
40 Total	\$.	3 .
Q & & Dear 201000 But - 0.00		•

Publication Style of Case Plaintiff. VS. Defendant. _Court County of__ Dated Filed__ Court Clerk. Ву_ Deputy. Publishing Fee \$__ Date____ .2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA ESTIMATE OF REEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

	Governmental	lodget Accounts
	PISCAL YE	AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARS
	BOARD	
O COAL COUNTY 911:		
Ga Personal Services	\$ 205,000,00	8
0b Part Time Help		\$.
De Travel	\$ 500.60	\$
M Misteracio and Operation	\$ 60,000,00	
De Capital Outley	š ·	\$
Of Interpretamental		3
ig Oher -		3
(h Other -		-
O Total		
	\$ 265,500.00	5
		<u> </u>
la Personal Services		5
ib Part Tarne Help		S
ic Trend	3 -	\$
ld Maintenance and Operation	\$ -	3
le Capital Outby	\$.	5
If interpretamental	1 \$ -	3 5
ig Other -	is .	5
Ih Ober -	3 .	s
I Tatel		3
9		
Par Personal Services	\$	s
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Tip Part Timo Hido		
Tand		
2d Mahasanan and Operation	3 -	
the Cupital Outlay		
2(latergovernmental	<u>\$</u>	3
ile Other -	<u> </u>	\$
Zh Other -		\$
2 Total	13 .	3
3		
Die Personal Services	3 .	5
(id) Part Theor Holip	5 .	\$
is Traid	\$ -	\$
3d Maintenance and Operation	8	3
Je Cyglial Osfay		3
if interpretabilities and in the control of the con	\$.	3
Sa Color -	3 .	\$
ital	5 -	1
ta Personal Services	\$.	\$
6 Part Time Help		S
& Tond	15	Q .
43 Maintenance and Operation		<u>s</u>
4: Capital Cycley		
See Interpresental	<u> </u>	\$
	<u> </u>	\$
Sig Other-	<u> </u> \$.	13
54 Total 5.A.A.I. Form 263 (R97 Estily: Coal County, 13		5

Publication	
Style of	Case
	Plaintiff.
VS.	
	Defendant.
in	Court
County of	
Dated Filed	
	Court Clerk.
Ву	
	Deputy.
Publishing Fee \$	
Date	2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA ESTEMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

		Budget Accounts
	FISCAL YE	AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED B
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNO	EXCISE BOAR
	BOARD	
O HRUNWAY BUDGET ACCOUNT:		
De Personal Services		3
RIS Part Tion Help		\$
Ac Travel	<u> </u>	\$
IN Municipies and Operation		3
the Carpital Outley	3 .	\$
Of hisportunesia		3
tog Other-	3 .	3
AN Oper -		8
el opa-		3
2) Total		3
Z COUNTY AUDIT BUDGET ACCOUNT:		
the Selecies and Exposes of Audit and Report	\$ 111,000.87	
126 Intergovernmental	\$.	3
Oc Other •	\$::	\$ 111,000
2 Teel	\$ 111,000.8	3 111,000
ID COUNTY CEMETARY ACCOUNT:		<u> </u>
the Proposal Services	\$:	\$
SSO Frest Time Eletp		3
De Travel	8 .	3
63d Maiotenanon and Operation		13
83a Capital Cultuy	3 :	13
13f Intergoveramental		is
DgOtes -	\$.	li
Dis Other -		li
E3 Total		
M FREE FAIR HUDGET ACCOUNT:	s -	15
Ms Personal Services		13
No Part Time Rely		is .
Mc Transl	3 -	
844 Ministeration and Operation	<u> </u>	15
Me Capital Outing	<u> </u>	3
SLI Saterypoternetectual	s <u>.</u>	1
Big Frankists and Awards	5 .	3
B4b Other -	\$ ·	3
R&Ober •		5
N Total	5 .	\$
S FREE FAIR INFROVEMENT ACCOUNT:		
Tida Perpunal Services	\$ -	S
860 Part Tone Help	\$ -	\$
Bis Trivel	3 -	İs
86d Majttemance and Operation	s .	Š
Me Capital Octay	is .	15
Mf laterpoversusetal		13
86g Other -		
EÓN Other •		13
SON CENTER •		13
SA &A Form 2631 k97 Emity: Coal County, 15	\$.	\$

Style of	Case
	Plaintif
vs.	
	
	77
	Defendant
ln	Cour
County of	
County of	
Dated Filed	2020
Dated Filed	,2020
	Court Clerk.
Ву	
	Deputy.
Publishing Fee \$	
_	
Date	2020

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

	Governmental Bodget Accounts	
	FISCAL YE	AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOAR
	BOARD	
2 BUILDING MAINTENANCE ACCOUNT:		
2a Personal Services	\$	5
2b Pert Time Help	3 -	\$
2c Travel	S -	\$
2d Maintenance and Operation	\$.	\$
Ze Capital Outlay	S -	\$
2f Intergovernmental	\$ -	\$.
2g Other -	\$.	\$
2h Other -	- 3	\$.
Cj Other -	\$ -	\$
2 Total		\$
3		
3a Personal Services	s .	\$
3b Part Time Hetp	\$.	5
Ge Travel	\$ -	\$
3d Maintenance and Operation	S -	\$
3e Capital Outlay	\$ -	3 .
3f Intergovernmental	\\$ -	\$
3g Other -	- 3	S
3h Other -	s -	3
73 Total	3 -	5
4		1
14a Personal Services	ls -	S
Mb Part Time Help	s .	\$
4c Travel	s -	S
Ad Maintenance and Operation	s -	3
He Capital Outlay	S -	\$
Af Intergovernmental	\$.	S
Mg Other -	S -	2
94h Other -	\$ -	S
PA Todal	\$ -	\$
8 OTHER USE:		
Se Other Deductions	\$ -	\$
78 Total	3 -	S
		1
TOTAL GENERAL FUND ACCOUNT	\$ 2,288,475.74	\$ 1,892,315
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	s -	\$
GRAND TOTAL GENERAL FUND	\$ 2,288,475.74	\$ 1,892,31

Style of	Case
	
	Plaintiff
vs.	
	Defendant.
in	Court
County of	
Dated Filed	,2020
	Court Clerk.
	Court Clerk.
Ву	
	Deputy.
Publishing Fee \$	
Date	2020

DΔ	CE	

Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2020		
Investments	\$	219,988.73
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:	\$	219,988.73
Warrants Outstanding	ll l	
Reserve for Interest on Warrants	<u>\$</u> _	78,483.09
Reserves From Schedule 8	\$	<u> </u>
TOTAL LIABILITIES AND RESERVES		52,323.47
CASH FUND BALANCE JUNE 30, 2020		130,806.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		89,182.17
101111 BENDERT 110, RESERVES AND CASH FUND BALANCE	\$	219,988.73

Schedule 2, Revenue and Requirements - 2020-2021								
		Detail	Total					
REVENUE:								
Cash Balance June 30, 2019	s	219,637.65						
Cash Fund Balance Transferred From Prior Years	\$	9,410.82						
Current Ad Valorem Tax Apportioned	\$	1,056,039.13						
Miscellaneous Revenue Apportioned	\$	331,278.94						
TOTAL REVENUE			\$ 1,616,366.54					
REQUIREMENTS:								
Claims Paid by Warrants Issued	\$	1,474,860.90						
Reserves From Schedule 8	\$	52,323.47						
Interest Paid on Warrants	\$	•						
Reserve for Interest on Warrants	\$	•						
TOTAL REQUIREMENTS			\$ 1,527,184.37					
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 89,182.17					
TOTAL REQUIREMENTS AND CASH FUND BALANCE		<u> </u>	\$ 1,616,366.54					

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		·
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	82,037.97
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2019-2020 Lapsed Appropriations	\$	109,821.89
Fiscal Year 2018-2019 Lapsed Appropriations	\$	1,033.44
Ad Valorem Tax Collections in Excess of Estimate	\$	11,819.98
Prior Years Ad Valorem Tax	\$	8,377.38
TOTAL ADDITIONS	3	213,090.66
DEDUCTIONS:		
Supplemental Appropriations	\$	123,908.49
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	\$	123,908.49
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	89,182.17
Composition of Cash Fund Balance:		
Cash	\$	89,182.17
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	89,182.17

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue				
		2019-2020	ACC	
SOURCE	<u></u>	AMOUNT		ACTUALLY
	<u> </u>	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	50,851.74	5	48,790.47
1112 Sheriff Fees	\$_		\$	•
1113 County Treasurer Fees	\$	-	\$	
1114 Court Clerk Costs and Fees	\$		\$	-
1115 District Attorney Fees	\$	•	\$	
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	•
1117 County Health Fees	\$	•	\$	•
1118 Other-	\$	•	\$	•
1119 Other-	\$	•	\$	•
1120 Other-	\$	-	\$	
Total Charges For Services	\$	50,851.74	\$	48,790.47
INTERGOVERNMENTAL REVENUES	1			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	1		\vdash	
2111 Court Fund Fees	1 5	_	\$	
2112 Housing Authority Payments in Lieu of Tax Revenue	<u>s</u>		\$	<u> </u>
2113 Revaluation of Real Property Reimbursements	1 5	91,251.50	\$	97 102 20
2114 Visual Inspection	\$	71,251.30	\$	87,492.38
2115 M & M Lien Fees	\$		\$	
2116 Assignment Fees	\$	•	_	
2117 School Deputy Reimbursement	1 3	·	S	<u> </u>
2118 O.S.U Extension Reimbursement	_	<u> </u>	\$	<u> </u>
2119 County Library Fines	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	
2120 Public Health Contributions	\$		\$	•
2121 Highway Budget Account Miscellaneous	-11	-	\$	•
2122 Other -	\$	<u> </u>	\$	
2123 Other -	\$	•	\$	•
2124 Other -	\$	-	\$	•
Total - Local Sources	ا ل	•	\$	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	\$	91,251.50	\$	87,492.38
3111 County Sales Tax - OTC	₩.		<u> </u>	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	· .	\$	-
3113 Boat & Motor License - OTC Code 6415	\$_	8,154.16	\$	8,903.88
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$_		\$	
3115 Aircraft License and Registration - OTC Code 6615	\$		\$	
3116 Motor Vehicle Stamps - OTC	S	•	\$	
3117 Other - OTC Tobacco Tax	\$	223.79	\$	126.91
3118 Other - OTC	\$	20,256.51	\$	10,140.93
3119 Other - OTC	\$		\$	-
	\$		\$	
Sub-Total - OTC	\$	28,634.46	\$	19,171.72
3211 Fish and Game Fines	\$	1,254.29	==	1,231.97
3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue	\$		\$	35,809.72
3214 Homesteed Execution Print	\$		\$	234.31
3214 Homestead Exemption Reimbursement	\$	-	\$	
3215 Additional Homestead Exemption Reimbursement	\$		\$	
3216 Transportation of Juveniles	S		\$	-
3217 Documentary Stamps	\$		\$	
3218 Farm Implement Tax Stamps	\$		\$	
3219 State Grants	\$		\$	

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Coal County, 15

	020 ACCOUNT	BASIS AND	li	24	020-2021 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE				
((UNDER)	ESTIMATE	INCOME		ESTIMATED BY		VED BY
			INCOME	-1	OVERNING BOARD	EXCISE	BOARD
\$	(2,061.27)	90.00%	\$	- - s	12.011.42	<u> </u>	
\$	•	90.00%	\$	- 	43,911.42	\$	43,911.4
\$		90.00%	\$		•	\$	
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\$		90.00%	\$ -	- S		\$	
\$	(2,061.27)		\$ -	<u> </u>	43,911.42	\$	43,911.4
				Ť	.,,,,,,,,,,		43,711.4.
\$		90.00%	\$ -	\$	•	\$	
<u>\$</u>		90.00%	\$ -	\$		\$	
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S		90.00%	\$ -	\$	-	\$	•
\$		90.00%	\$ -	\$	-	\$	
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\$		90.00%		\$	-	\$	-
<u>\$</u>			\$ -			\$	•
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<u>s</u>		90.00%	\$.			\$	<u> </u>
\$		90.00%	\$ -	\$		\$	
\$		90.00%	-	<u>\$</u>	-	\$	•
\$	(0.550.10)	90.00%	-	\$		\$	-
\$	(3,759.12)		-	\$	92,518.57	\$	92,518.5
				- 			
\$		90.00%	\$ -	\$		\$	
\$	749.72	90.00%	-	\$	8,013.49	\$	8,013.4
\$		90.00%	·	\$		\$	<u> </u>
\$	-	90.00% 90.00%	-	\$		<u>\$</u>	······································
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	(96.88)					\$	9,126.8
\$	(10,115.58)	90.00% 90.00%	÷ -	\$ \$	9,126.84	\$	9,126.84
\$		90.00%		\$		\$	<u> </u>
\$ \$	(0.462.74)	90.00%	\$ -	\$	17,254.55		17,254.5
	(9,462.74)	90.00%		\$	1,108.77		1,108.7
\$	(22.32)	90.00%		- 5		\$	32,228.7
\$ \$	5,162.85	90.00%		- S	210.88		210.8
	(26.97)	90.00%			210.66	\$	210.8
\$	-					\$	
\$	-	90.00%				\$	•
\$		90.00%	-	\$		\$	<u> </u>
\$ \$ \$		90.00% 90.00%				\$	<u>.</u>
_	-						

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT ACTUALLY SOURCE **AMOUNT** COLLECTED Continued from page 2a **ESTIMATED** 3220 District Attorney Reimbursement - State \$ \$ 3221 Civil Defense Reimbursement \$ \$ \$ 3222 Emergency Management Reimbursement \$ \$ 3223 Food Stamp Reimbursement S 3224 Tick Eradication Reimbursement \$ \$ 3225 Welfare Agencies Miscellaneous \$ \$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -S **Total State Sources** \$ 60,796.90 \$ 56,447,72 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control \$ 1,500.00 4112 Federal Grants \$ \$ 4113 Federal Payments in Lieu of Tax Revenues \$ \$ 4114 Bureau of Land Management \$ \$ 4115 District Attorney Reimbursement - Federal \$ \$ 4116 J.T.P.A. Salary Reimbursement \$ \$ 4117 Other -\$ \$ 4118 Other -\$ S 4119 Other -S \$ -**Total Federal Sources** \$ \$ 1,500.00 Grand Total Intergovernmental Revenues 152,048,40 S 145,440.10 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 2,636.36 2,576.77 5112 Rental or Lease of County Property \$ 4,548.96 \$ 5.054.40 5113 Sale of County Property \$ \$ 1,645,34 5114 Royalty \$ 29,705.51 13,155,58 5115 Individual Redemption \$ \$ 5116 Insurance Recoveries \$ \$ 94.71 5117 Insurance Reimbursements \$ \$ -19,329,00 5118 Public Finance Authority Reimbursement \$ \$ 5119 Rural Fire Runs \$ \$ 5120 Copies \$ \$ -5121 Return Check Charges \$ -\$ _ 5122 Mowing & Trash Reimbursement \$ \$ 5123 Utility Reimbursements \$ 9,450.00 \$ 5124 Resale Property Fund Distribution \$ \$ -5125 Estry - Sales \$ \$ 5126 Vending Machine Commissions \$ \$ -5127 Other Concessions \$ \$ 5128 Indian Deputy Salary Reimbursement \$ \$ 5129 Other - 5 Year Manufacturing \$ \$ 48,590,87 5130 Other - Refunds/Reimbursements \$ S 46.601.70 5131 Other -\$ \$ Total Miscellaneous Revenue \$ 46,340.83 \$ 137,048.37 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ Grand Total General Fund 249,240.97 331,278,94

2019-	2020 ACCOUNT	BASIS AND			2020 2021 400077			
	OVER	LIMIT OF ENSUING	CHARGEABLE		2020-2021 ACCOUNT			
· .	(UNDER)	ESTIMATE	INCOME	- -	ESTIMATED BY	┞—	APPROVED BY	
<u> </u>		90.00%	g e		GOVERNING BOARD	<u> </u>	EXCISE BOARD	
\$	·	90.00%	6	- \$	•	\$		
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S		90.00%		\$	<u> </u>	\$		
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3		90.00%	g.	\$	<u>·</u>	\$		
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				╬	50,802.95	\$	50,802.	
3	1,500.00	90.00%	\$ -	- s	1,350.00	\$	1 250	
	-	90.00%	s .	\$	1,550,00	\$	1,350.0	
		90.00%	\$ -	\$				
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	1,500.00		\$ -	\$	1,350.00		1000	
	(6,608.30)		\$ -	18		\$	1,350.0	
				╬	144,071.32	\$	144,671.5	
	(59.59)	90.00%	\$ -	18	2 210 00	_		
	505.44		\$ -		2,319.09	\$	2,319.0	
	1,645.34		r	\$	4,548.96	\$	4,548.9	
	(16,549.93)		r.	\$ \$	1,480.81	\$	1,480.8	
	(10,547.93)	90.00%		\$	11,840.02	\$	11,840.0	
	94.71		<u>s</u> -	\$	85.24	\$	- 000	
	19,329.00		<u>s</u> -	1 5	17,396.10	\$	85.2	
		90.00%		\$	17,390.10		17,396.1	
		90.00%		\$	•	\$		
			<u> </u>	\$				
		90.00%		┧		\$	•	
				12		2	<u> </u>	
	(9,450.00)	90.00%		\$	<u>-</u> _	\$		
				-√I——		\$	-	
		90.00%		\$		\$	•	
	•	90.00%		\$		\$	•	
		90.00%		\$		<u>\$</u>	•	
	- -	90.00%		\$	<u>-</u>	\$	•	
		90.00%		\$	-	\$	•	
	48,590.87	0.00%		\$	<u>-</u>	\$	-	
	46,601.70	0.00%		\$		\$	•	
		90.00%		\$	•	\$	•	
	90,707.54		<u>-</u>	\$	37,670.22	\$	37,670.	
				1				
	<u> </u>	90.00%	<u>-</u>	\$	•	\$		
	11	li .		11	} !			

82,037.97 S.A.&I. Form 2631R97 Entity: Coal County, 15

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EATIBIT A		
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	\$	<u> </u>
Cash Fund Balance Transferred Out		•
Cash Fund Balance Transferred In		219,637.65
Adjusted Cash Balance	\$	219,637.65
Ad Valorem Tax Apportioned To Year In Caption	\$	1,056,039.13
Miscellaneous Revenue (Schedule 4)	\$	331,278.94
Cash Fund Balance Forward From Preceding Year	\$	9,410.82
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	1,396,728.89
TOTAL RECEIPTS AND BALANCE	\$	1,616,366.54
Warrants of Year in Caption	\$	1,396,377.81
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	1,396,377.81
CASH BALANCE JUNE 30, 2020	\$	219,988.73
Reserve for Warrants Outstanding	\$	78,483.09
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	52,323,47
TOTAL LIABILITES AND RESERVE	\$	130,806.56
DEFICIT: (Red Figure)	- s	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	89,182,17

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	\$	79,412.70
Warrants Registered During Year	s	1,504,256.16
TOTAL	S	1,583,668.86
Warrants Paid During Year	s	1,505,185.77
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	\$	1,505,185.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	78,483.09

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	112,722,382.00	10.190 Mills		Amount
Total Proceeds of Levy as Certified			T C	
Additions:			- 1 -	1,148,641.07
Deductions:				<u> </u>
Gross Balance Tax			- -	
Less Reserve for Delingent Tax			- 3	1,148,641.07
Reserve for Protest Pending			- 3	104,421.92
Balance Available Tax			- 3	
Deduct 2019 Tax Apportioned		······································	- \$ -	1,044,219.15
Net Balance 2019 Tax in Process of Collection or			- \$	1.056,039.13
Excess Collections				•
S A &I Form 2631R97 Entity Coal County 15			\$	11,819.98

Schedu	Schedule 5, (Continued) Page 3										
<u> </u>	2018-2019	2	017-2018	2016-2017	==	2015-2016	0011001				
\$	329,479.05			\$		\$	2014-2015	2013-201	4		TOTAL
\$	219,637.65	\$		s		c	\$ -	\$		S	329,479.05
\$		\$		\$		e -	\$ -	\$	•	\$	219,637.65
\$	109,841.40	\$		\$		\$ -	\$	\$		\$	219,637.65
\$	8,377.38	\$	-	s		Φ.	<u> </u>	\$	·	\$	329,479.05
\$		\$		\$		<u>s</u> -	\$ -	\$		\$	1,064,416.51
\$		\$	_	S		<u></u>	\$ -	\$	<u> </u>	\$	331,278.94
\$		\$		s		6	\$ -	\$		\$	9,410.82
\$	8,377.38	\$		\$		6	\$ -	\$	•	\$	-
\$		S		6		•	\$ -	\$	<u>-</u>	\$	1,405,106.27
\$	108,807.96	\$		6	—	<u> </u>	<u>s</u> -	\$	-	\$	1,734,585.32
\$	•	\$		•	 ()-	<u>\$</u>	<u>\$</u> -	\$	-	\$	1,505,185.77
\$	108,807.96	•		s			\$ -	\$	<u> </u>	\$	
\$		\$		\$	-	<u>s</u> -	<u>s</u> -	\$	<u>. </u>	\$	1,505,185.77
S		\$		\$	≕⊨	\$ -	\$ -	\$	<u>. </u>	\$	229,399.55
S		\$		\$	—⊬	\$ -	\$ -	\$		\$	78,483.09
s		<u>.</u>				<u>-</u>	\$ -	\$	الـــــــــــــــــــــــــــــــــــــ	\$	•
•		*	<u>-</u>	\$ -	-	<u>-</u>	\$ -	\$]	\$	52,323.47
<u>\$</u>		\$		\$ -	 -`	\$	\$ -	\$		\$	130,806.56
\$	0.410.00	\$		\$ -	——	<u> </u>	\$ -	\$		\$	<u> </u>
<u> </u>	9,410.82	\$		-	<u>L</u>	<u>-</u>	-	\$		\$	98,592.99

Sched	lule 6, (Continued)												
	2019-2020		2018-2019	2017-2018		2016-2017		2015-2016		201	4-2015		2013-2014
\$		\$	79,412.70	\$		\$	-	\$	-	\$		5	-
\$	1,474,360.90	\$	29,395.26	\$		\$	-	\$	-	\$		s	-
\$	1,474,860.90	\$	108,807.96	\$	•	\$	•	\$	•	\$	•	\$	-
\$	1,396,377.81	\$	108,807.96	\$		\$		\$	•	\$		s	-
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\$	1,396,377.81		108,807.96	\$	•	\$	•	\$	-	\$		\$	-
\$	78,483.09	\$	•	\$	•	\$		\$	-	\$	•	\$	-

Schedule 9, General Fund Inves		ctmants		LIQUIDATIONS					Barred by Court Order		7	-4
INVESTED IN	Investments on Hand June 30, 2019		Since Purchased		By Collections of Cost		Amortized Premium				Investments on Hand June 30, 2020	
	S	-	\$	•	\$	<u>-</u> :	\$	-	\$	- .	\$	-
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TOTAL INVESTMENTS	\$	•	\$	-	\$	•	\$	•	\$	•	\$	-

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures									
	1	EICC AT	VEAT	R ENDING JUNE	30 2010				
DEPARTMENTS OF GOVERNMENT	- D	ESERVES		VARRANTS		ANCE		RIGINAL	
APPROPRIATED ACCOUNTS		6-30-2019	 '	SINCE		PSED	APPROPRIATIONS		
AFFROFRIATED ACCOUNTS	'	0-30-2017	+	ISSUED		RIATIONS			
	_		+-	100022	71171101	1411111111		·	
01 DISTRICT ATTORNEY - STATE:			İ						
01a Personal Services	\$		s		s		\$	-	
01b Part Time Help	\$		\$	<u> </u>	\$	-	\$		
Olc Travel	\$		S		\$		\$	-	
01d Maintenance and Operation	\$	-	s		\$		\$	-	
Ole Capital Outlay	\$		s	-	\$	•	S	•	
Olf Intergovernmental	\$		S	-	S		\$	-	
01g Other-	\$	•	s	•	\$		\$	-	
01 Total	\$	•	\$	-	\$		\$	-	
02 DISTRICT ATTORNEY - COUNTY:		·	1				ii —		
02a Personal Services	\$		S	-	\$	-	\$		
02b Part Time Help	\$	-	S		\$	•	\$		
02c Travel	\$		S		\$		S	•	
02d Maintenance and Operation	\$	•	\$	•	\$	<u> </u>	\$		
02e Capital Outlay	\$	•	S		\$		\$		
02f Intergovernmental	\$		\$	-	\$	 -	\$		
02g Law Library	\$		8	•	\$		\$		
02h Other-	\$		\$	-	\$		\$		
02 Total	\$	•	\$	•	\$		\$		
04 COUNTY SHERIFF:							ř		
04a Personal Services	\$		s	•	\$		\$	260,800.00	
04b Part Time Help	\$	•	\$	-	s		\$	200,000.00	
04c Travel	\$	_	\$	-	\$		\$	7,800.00	
04d Maintenance and Operation	\$	10,475.83	s	9,842.00	s	633.83	\$	20,000.00	
04e Capital Outlay	\$		\$	•	s	-	\$	100.00	
04f Intergovernmental	\$		S	-	\$	_	\$	100.00	
04g Sheriffs Fees	\$	•	S	-	\$	•	\$		
04h Board of Prisoners	\$	91.59	\$	91.59	\$	-	\$	15,300.00	
04i Other -	\$	•	\$		\$		\$		
04 Total	\$	10,567.42	\$	9,933.59	\$	633.83	\$	304,000.00	
06 COUNTY TREASURER:							<u> </u>		
06a Personal Services	\$	•	\$	-	\$		s	76,800.00	
06b Part Time Help	\$	•	\$		\$		\$.0,000.00	
06c Travel	\$		\$	-	\$		\$	5,400.00	
06d Maintenance and Operation	\$	149.20	S	149.20	\$		\$	4,900.00	
06e Capital Outlay	\$	•	\$	_	\$		\$	100.00	
06f Intergovernmental	\$		\$	-	\$		\$	100.00	
06g Other -	\$		\$	-	\$		\$		
06 Total	\$	149.20	\$	149.20	\$		\$	87,200.00	
08 COUNTY COMMISSIONERS:								0.,500.00	
08a Personal Services	\$	•	S		\$		\$	169,200.00	
08b Part Time Help	\$		S		\$		\$	107,200.00	
08c Travel	\$		\$		\$		\$		
08d Maintenance and Operation	\$	-	\$		\$		\$	1,000.00	
08e Capital Outlay	\$		\$		\$	-	\$.,500,00	
08f Intergovernmental	\$	•	\$		\$		\$		
08g Other -	\$		\$	-	\$		\$		
08 Total S.A.&I. Form 2631R97 Entity: Coal County, 15	\$		\$		\$		\$	170,200.00	

					FISCAL VEAD	ENID	ING JUNE 30, 2	0000							get Accounts
				NI	T AMOUNT		WARRANTS	_				FISCAL YEAR 2020-2021			
	SUPPLE	MEN	ΓAL	 	OF	 '	ISSUED	1-	RESERVES		LAPSED	_	NEEDS AS		PROVED B
	ADJUS			APP	ROPRIATIONS	_	ISSUED	┼			BALANCE	_	TIMATED BY		COUNTY
	ADDED	7	NCELLED			-		┼─			OWN TO BE	G	OVERNING	EX	CISE BOAR
_								-		UNE	NCUMBERED		BOARD	<u></u>	
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<u>\$</u>		\$	359.35	\$	260,440.65	\$	260,440.65	\$		\$		\$	262,000.00	\$	260,200.0
\$		\$		\$	•	\$		\$		\$		\$		\$	-
\$	200.00	\$		\$	8,000.00	\$	00.000,8	\$		\$		\$	8,400.00	\$	8,400.0
\$	7,133.06	\$		\$	27,133.06	\$	19,986.03	\$	7,147.03	\$		\$	35,300.00	\$	20,000.0
\$	12,400.00	\$		\$	12,500.00	\$	12,500.00	\$	-	\$		\$	100.00	\$	100.0
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\$		\$		\$		\$	-	\$		\$		\$		\$	-
\$		\$		\$	15,300.00	\$	14,345.70	\$	839.00	\$	115.30	\$	15,300.00	\$	15,300.0
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<u>\$</u>	19,733.06	\$	359.35	\$	323,373.71	\$	315,272.38	\$	7,986.03	\$	115.30	\$	321,100.00	\$	304,000.0
								<u> </u>							
\$		\$		\$	76,800.00		76,800.00		-	\$	-	\$	110,400.00		76,800.0
\$_	-	\$		\$		\$		\$		\$	•	\$	-	\$	•
\$	200.00	\$		\$	5,600.00	\$		\$	-	\$	-	\$	6,000.00	\$	6,000.0
\$		\$		\$	4,900.00	\$	4,758.83	\$		\$	141.17	\$	17,900.72	\$	5,900.0
\$		\$_		\$	100.00	\$		\$.	\$	100.00	\$		\$	100.0
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\$_	200.00	\$		\$	87,400.00	\$	87,158.83	\$		\$	241.17	\$	134,300.72	\$	88,800.0
]												
\$_		\$	600.00	\$	168,600.00	\$	162,800.00	\$	•	\$	5,800.00	\$	168,200.00	\$	169,200.0
\$		\$		\$	•	\$	•	\$	-	\$	- 1	\$		\$	
\$	-	\$	•	\$	•	\$	•	\$		\$.]	\$	25,200.00		25,200.0
\$	600.00	\$	-	\$	1,600.00	\$	1,489.94	\$		\$	110.06	\$	2,500.00		2,500.0
\$	-	\$	-	\$	-	\$	•	\$		\$	•	\$	2,500.00	\$	100.0
\$		s		\$		\$	-	\$		\$		\$	-	\$	•
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\$	600.00	\$	600.00	\$	170,200.00	\$	164,289.94	S	•	\$	5,910.06	\$	198,400.00	\$	197,000.0

600.00 | \$ 600.00 | \$ 170,200. S.A.&I. Form 2631R97 Entity: Coal County, 15 EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures		EICOAT 3	VEAD 1	NDING HINE	30 2010			<u> </u>
			YEAR ENDING JUNE 30, 2019 WARRANTS BALANCE					RIGINAL
DEPARTMENTS OF GOVERNMENT		SERVES	W		LAPSED		APPROPRIATIO	
APPROPRIATED ACCOUNTS	- 6	30-2019		SINCE	APPROPR		- ru'FF	~
				ISSUED	AFFROPR	TV LIONS		
A CONDITION AND AND AND AND AND AND AND AND AND AN	-			i				
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	s		\$	_	\$	-	\$	
09a Personal Services	\$		\$	-	\$		\$	-
09b Part Time Help	\$		\$		\$		\$	
09c Travel	- \$		\$		\$		\$	
09d Maintenance and Operation	\$		\$	•	\$	-	\$	•
09e Capital Outlay	\$		\$		\$		\$	
09f Intergovernmental	\$		\$		\$		\$	-
09g Other - 09 Total	\$		\$		s	-	\$	-
10 COUNTY CLERK:	╡╬┷╾		-		<u> </u>		Ť	
	- -		-		\$		\$	106,800.00
10a Personal Services	\$		\$	-	\$		\$	100,000.00
10b Part Time Help	\$		\$	-			\$	6 400 00
10c Travel	\$		\$	21.00	\$	-		5,400.00
10d Maintenance and Operation	\$	31.80	\$	31.80	\$	-	\$	4,900.00
10e Capital Outlay	\$		\$	<u> </u>	\$		\$	100.00
10f Intergovernmental	\$		\$	-	\$		\$	<u> </u>
10g Lien Fees	\$	-	\$	•	\$	-	\$	· · ·
010h Other - 10 Total	\$ \$	31.80	\$	31.80	\$	-	\$	117 200 00
	12	31.80	1	31.80	3		12	117,200.00
14 COURT CLERK:	_						 	
14a Personal Services	\$	•	\$	•	\$	•	\$	76,800.00
14b Part Time Help	\$		\$	•	\$		\$	<u> </u>
14c Travel	\$		\$	•	\$	•	\$	5,400.00
14d Maintenance and Operation	\$	1.153.86	\$	1.149.85	\$	4.01	\$	4,900.00
14e Capital Outlay	\$	-	\$		\$		\$	100.00
14f Intergovernmental	\$		\$	-	\$		\$	-
14g Other	\$		\$		\$	•	\$	•
	\$	1,153.86	\$	1,149.85	\$	4.01	S	87,200.00
16 COUNTY ASSESSOR:	_ -				<u> </u>		<u> </u>	
16a Personal Services	\$		\$	•	\$	•	\$	91,800.00
16b Part Time Help	\$	-	\$		\$		\$	
16c Travel	\$	-	\$		\$		\$	6,600.00
16d Maintenance and Operation	\$		\$		\$		\$	4,900.00
16e Capital Outlay	\$		\$	•	\$	-	\$	100.00
16f Intergovernmental	\$		\$	•	\$		\$	
16g Other -	\$	-	\$	-	\$	<u> </u>	\$	
16h Other -	\$		\$	-	\$	•	\$	
16 Total	\$	•	\$		\$		\$	103,400.00
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	\$	-	\$		\$	-	\$	56,000.00
17b Part Time Help	\$		\$	-	\$		\$	
17c Travel	\$	926.50	\$	863.41	\$	63.09	\$	3,500.00
17d Maintenance and Operation	\$	2.176.57	\$	2,008.15	\$	168.42	\$	52,100.00
17e Capital Outlay	\$		\$		\$	-	\$	•
17f Intergovernmental	\$	•	\$	-	\$	_	\$	
17g Other -	\$		\$	-	\$	•	\$	
17h Other -	\$		\$		\$		\$	•
17 Total	\$	3,103.07	\$	2,871.56	\$	231.51	\$	111,600.00

												_			Page 4
					FISCAL YEAR	END	ING JUNE 30, 2	020				_			iget Accounts
				NE	T AMOUNT		WARRANTS		RESERVES	$\overline{}$	LAPSED	_	FISCAL YEA	_	
	SUPPLE	MEN	TAL		OF		ISSUED			Ι,	BALANCE	-	NEEDS AS	_A	PPROVED BY
	ADJUS	MEN	VTS	APPI	ROPRIATIONS			1		1	OWN TO BE	_	STIMATED BY	_	COUNTY
	ADDED	CA	NCELLED							_	NCUMBERED	-	GOVERNING BOARD	E)	CISE BOARD
								Ī				┝	BOARD	-	
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\$	200.00	\$		\$	5,600.00	\$	5,600.00	S		\$		\$	6,000.00	\$	6,000.0
\$	300.00	\$		\$	5,200.00	\$	5.189.52	S		\$	10.48	\$	10,000,01	\$	5,900.0
\$	-	\$		\$	100.00	\$		S		\$	100.00	\$	5,000.00	\$	100.00
\$	<u> </u>	\$		\$	-	\$	-	\$		\$		\$	-	\$	-
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\$		\$	<u> </u>	\$	-	\$		\$	<u> </u>	\$	-	\$		\$	•
\$	500.00	\$		\$	117,700.00	\$	117,589.52	\$		\$	110.48	\$	127,800.00	\$	118,800.00
\$	28,800.00	\$		\$	105,600.00	S	105,600,00	\$		\$	•	\$	00.002,88	\$	76,800.00
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	•	\$	
\$	200.00	\$		\$	5,600.00	\$	5,600.00	\$	-	\$	-	\$	5,800.00	\$	6,000.00
\$		\$		\$	4,900.00	\$	4.356.22	\$	<u> </u>	\$	543.78	S	4,900.00	\$	5,900.00
\$		\$		\$	100.00	\$	<u>.</u>	\$		\$	100.00	\$	-	\$	100.00
\$		\$		\$		\$		\$	<u> </u>	\$	•	\$		\$	•
\$_	•	\$		\$	-	\$		\$	-	\$		\$	-	\$	-
\$	29,000.00	\$		\$	116,200.00	\$	115,556.22	\$	•	\$	643.78	\$	99,500.00	<u>\$</u>	88,800.00
		_		_	20.000.00	_	22 222 22	_				_	01.000.00	•	01 000 0
\$		\$	1,800.00	\$	90,000.00	\$	90,000.00	\$		\$		\$	91,800.00	\$	91,800.0
\$		\$		\$		\$	-	\$		\$	-	\$		\$	•
\$	200.00			\$	6,800.00		6.800.00			\$	•	\$	7,200.00	_	7,200.0
\$	1,700.00	\$		\$	6,600.00	\$	5.752.58		845.03	\$	2.39	\$	5,900.00	\$	5,900.0
\$_	-	\$	100.00	\$	-	\$		8		\$	-	\$	2,160.00	\$	100.0
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\$	1,900.00	<u>\$</u>	1,900.00	\$	103,400.00	<u>\$</u>	102,552.58	2	845.03	\$	2.39	2	107,060.00	3	105,000.0
		-		-			10 (77 10	_		_		-	55 400 00	-	<i>EE</i> 400.0
\$	· •	\$	7,322.60	\$	48,677.40	\$	48,677,40	_		\$		\$	55,400.00	\$	55,400.0
\$_		\$	-	\$		\$		\$	-	\$	·	\$	-	\$	10,000.0
\$		\$	1,251.25	_		\$		\$		\$	•	\$	10,000.00	\$	10,000.0
\$	8,573.85			\$	60,673.85	\$	47.942.53	\$	12,731.32	\$	-	\$	40,160.00	\$	40,160.0
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\$	8,573.85	\$	8,573.85	\$	111,600.00	\$	98,868.68	1 3	12,731.32	\$	-	\$	105,560.00	3	105,560.0

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Schedule 8(c), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 BALANCE **ORIGINAL** RESERVES WARRANTS DEPARTMENTS OF GOVERNMENT **APPROPRIATIONS** SINCE LAPSED 6-30-2019 APPROPRIATED ACCOUNTS APPROPRIATIONS ISSUED 18 JUVENILE SHELTER BUREAU: \$ \$ 18a Personal Services \$ \$ \$ \$ 18b Part Time Help \$ \$ \$ \$ -18c Travel \$ 2 \$ _ 18d Maintenance and Operation \$ -\$ \$ \$ -\$ 18e Capital Outlay \$ \$ \$ \$ 18f Intergovernmental 18g Other -S \$ \$ \$ 18 Total \$ \$ \$ \$ 19 DISTRICT COURT: 19a Personal Services \$ \$ \$ -\$ _ 19b Part Time Help \$ \$ \$ \$ -19c Travel \$ S s s \$ \$ S 19d Maintenance and Operation \$ -19e Capital Outlay \$ \$ \$ \$ _ --. 19f Intergovernmental \$ \$ \$ \$ 19g Other -\$ \$ \$ \$ 19 Total \$ \$ \$ 20 GENERAL GOVERNMENT 20a Personal Services \$ \$ 46,200,00 _ \$ _ 20b Part Time Help \$ \$ \$ 20c Travel \$ \$ \$ s 20d Maintenance and Operation \$ 15,323.36 15,159.27 \$ 164.09 S \$ 93,542.73 20e Capital Outlay \$ \$ \$ \$ 1.000.00 _ 20f Intergovernmental \$ S \$ \$ 20g Other - Retirement & Matching \$ S \$ \$ 250,000.00 20h Other -\$ \$ \$ \$ 20i Other -\$ \$ \$ \$ -20j Other -\$ S \$ \$ 20 Total \$ 15,323,36 \$ 15,159,27 \$ 164.09 390,742.73 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services \$ S 3.000.00 21b Part Time Help \$ \$ -\$ \$ _ 21c Travel \$ \$ -\$ \$ 200.00 21d Maintenance and Operation \$ S \$ \$ 300.00 21e Capital Outlay \$ S \$ \$ 21f Intergovernmental \$ \$ \$ \$ 21g Other -\$ \$ _ \$ \$ 21 Total \$ \$ 3,500.00 22 COUNTY ELECTION EXPENSE: 22a Personal Services \$ S 52,800.00 22b Part Time Help \$ \$ -\$ \$ 2,000.00 22c Travel \$ \$ \$ s 500.00 22d Maintenance and Operation \$ 99.99 \$ 99.99 \$ \$ 4,500.00 22e Capital Outlay \$ \$ \$ S 100.00 22f Intergovernmental \$ S \$ \$ 22g Other -\$ \$ \$ \$ 22 Total \$ 99.99 S 99.99 \$ 59,900.00

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⊢					FISCAL YEAR	END	ING JUNE 30,	2020				т-	Government	al Bu	dget Accounts
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EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCAL	YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	s -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	s -	s -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	s -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	ş -	\$ -	\$ -	\$ -
25b Part Time Help	\$.	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	
25e Capital Outlay	\$ -	\$ -	\$ -	
25f Intergovernmental	\$ -	\$ -	\$ -	
25g Other -	\$ -	\$ -	\$ -	
25 Total	\$ -	\$ -	\$	\$ -
26 COUNTY SUPT. OF HEALTH				-
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	_	
26c Travel	\$	\$ -		\$ -
26d Maintenance and Operation	\$ -	<i>a</i> :	\$ -	\$ -
26e Capital Outlay	\$	4	-	\$
26f Intergovernmental	\$		\$ -	-
26g Other -	\$ -	<i>*</i>	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:	 	-	\$ -	s -
27a Personal Services	\$ -			
27b Part Time Help		\$ - \$ -	\$ -	\$ -
27c Travel			\$ -	\$ -
27d Maintenance and Operation		\$ -	\$ -	\$ -
27e Capital Outlay		\$ -	\$ -	-
27f Intergovernmental	\$ -	<u>s</u> -	\$ -	\$ -
27g Other -	\$ -	<u>s</u> -	\$ -	\$ -
27 Total	\$ -	-	\$ -	\$ -
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				FIS	CAL YEAR	ENDIN	G JUNE 30	2020			Government	al Budget Accounts
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S.A.&I. Form 2631R97 Entity: Coal County, 15

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EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	FIGORE	WEAD ENDING HINE	220, 2010	-
		YEAR ENDING JUNE		ODICDIAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
			\	
28 CHARITY:		<u></u>		
28a Personal Services	<u> </u>	<u>s</u> -	<u>\$</u>	\$ -
28b Part Time Help	\$ -	<u>s</u> -	\$ -	<u> </u>
28c Travel	<u> </u>	\$ <u>-</u>	<u> </u>	-
28d Maintenance and Operation	\$ -	<u>s</u> -	\$ -	- 2
28e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
28f Intergovernmental	<u> </u>	\$ -	\$ -	<u>s</u> -
28g Other -	\$ -	<u>s</u> -	\$ -	<u>s</u> -
28 Total	<u> </u>	\$ -	\$ -	-
29 FIRE FIGHTING SERVICES:]		
29a Personal Services	\$ -	\$ -	s -	\$ -
29b Part Time Help	\$ -	s -	\$ -	s -
29c Travel	\$ -	\$ -	\$ -	\$
29d Maintenance and Operation	\$ -	- 2	\$ -	\$ -
29e Capital Outlay	\$ •	- 2	s -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	s -	\$ -	\$ -	\$ -
29h Other -	\$ -	s -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	s -	s -	s -
30b Part Time Help	\$ -	s -	\$ -	\$ -
30c Travel	\$.	s -	\$ -	\$
30d Maintenance and Operation	\$ -	s -	\$ -	\$ -
30e Capital Outlay	\$	\$ -	\$ -	
30f Intergovernmental	\$ -	\$ -	\$ -	
30g Other -	\$ -	s -	\$ -	
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -		
31d Maintenance and Operation	\$ -	\$ -		<u>\$</u> -
31e Capital Outlay	\$ -	\$ -		
31f Intergovernmental	\$ -	\$ -		\$ -
31g Other -	\$ -	\$ -		
31h Other -	d)			\$ -
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32c Travel		\$ -	\$ -	\$ -
32d Maintenance and Operation	<u>\$</u>	\$ -	<u>\$</u>	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	<u>-</u>	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$
32 Total	\$ -	-	<u>\$</u>	\$ -
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S.A.&I. Form 2631R97 Entity: Coal County, 15

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EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures	FIGCA	YEAR ENDING JUNE	30 2019	
		WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES			APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	AFROMATIONS
		ISSUED	APPROPRIATIONS	
			 	r
33 PUBLIC DEFENDER:		<u> </u>	<u> </u>	0
33a Personal Services		\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	<u>s</u> -
33c Travel	\$ -	<u>s</u> -	<u> </u>	<u> </u>
33d Maintenance and Operation	\$	\$ -	<u>s - </u>	\$ -
33e Capital Outlay		\$ -	<u>s</u> -	\$ -
33f Intergovernmental	<u> </u>	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT:		<u></u>		
34a Personal Services	\$ -	\$ -	<u> </u>	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	· ·	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	s -	\$ -
34f Intergovernmental	s -	s -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	s -	\$ -
36b Part Time Help	\$ -	\$ -	\$	1
36c Travel	\$ -		1	1 .
36d Maintenance and Operation	\$ -		1 -	
36e Capital Outlay	\$ -			
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40g Other -	\$ -	\$ -		
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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
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60 COAL COUNTY 911:				
60a Personal Services	<u> </u>	<u>s -</u>	<u>s</u> -	\$ -
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60d Maintenance and Operation	\$ -	<u>s</u> -	\$ -	\$ -
60e Capital Outlay	\$ -	<u>s</u> -	\$ -	\$
60f Intergovernmental	\$ -	<u>s</u> -	\$ -	<u>s</u> -
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61d Maintenance and Operation	\$ -	s -	\$ -	\$ -
61e Capital Outlay	\$ -	s -	s -	s -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
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61h Other -	\$ -	\$ -	\$ -	\$ -
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62a Personal Services	<u>s</u> -	s -	s -	s -
62b Part Time Help	\$ -	s -	\$ -	\$ -
62c Travel	\$ -	s -	\$ -	\$ -
62d Maintenance and Operation	\$ -	s	\$ -	1
62e Capital Outlay	\$ -	\$ -	\$ -	
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63d Maintenance and Operation		<u>s</u> -	\$ -	\$ -
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EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				
Schedule o(h), Report Of Front Follows & Experience of	FISCAL	YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
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65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$	\$ -	s -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
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67b Part Time Help	\$ -	\$ -	\$ -	\$ -
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67d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	<u>\$</u> -
67e Capital Outlay	\$ -	-	\$ -	<u>s</u> -
67f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	\$ -
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68e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
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68g Other -	s -	\$ -	\$ -	\$ -
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 ORIGINAL BALANCE RESERVES WARRANTS DEPARTMENTS OF GOVERNMENT LAPSED **APPROPRIATIONS** SINCE 6-30-2019 APPROPRIATED ACCOUNTS APPROPRIATIONS ISSUED **80 HIGHWAY BUDGET ACCOUNT:** 80a Personal Services \$ -\$ S -80b Part Time Help \$ S \$ 80c Travel S S \$ S 80d Maintenance and Operation \$ \$ \$ \$ 80e Capital Outlay \$ \$ \$ \$ --80f Intergovernmental _ \$ 80g Other -\$ \$ \$ _ s 80h Other -\$ S \$ --S 80i Other -S S \$ 80 Total \$ \$ \$ 82 COUNTY AUDIT BUDGET ACCOUNT: 78,155,04 82a Salaries and Expense of Audit and Report \$ S \$. 82b Intergovernmental \$ \$ \$ \$ 82c Other -\$ \$ \$ S 82 Total \$ \$ \$ \$ 78,155.04 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services \$ 83b Part Time Help \$ S \$ \$ 83c Travel \$ \$ \$ \$ 83d Maintenance and Operation \$ \$ \$ \$ ---83e Capital Outlay \$ -\$ \$ \$ -83f Intergovernmental \$ \$ \$ \$ 83g Other -\$ \$ \$ \$ 83h Other -\$ \$ \$ \$ 83 Total \$ \$ \$ \$ 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services -\$ 84b Part Time Help \$ -\$ \$ \$ 84c Travel \$ S \$ \$ --84d Maintenance and Operation \$ \$ \$ -\$ 84e Capital Outlay \$ \$ -\$ \$. 84f Intergovernmental \$ \$ \$ \$ 84g Premiums and Awards \$ \$ \$ \$ -84h Other -\$ \$ \$ --84i Other -\$ -\$ -\$ 84 Total \$ S \$ S 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services \$ -86b Part Time Help \$ \$ -\$ -86c Travel \$. \$ \$ 86d Maintenance and Operation \$ \$ \$ \$ 86e Capital Outlay \$ \$ \$ \$ 86f Intergovernmental \$ \$ \$ -\$ 86g Other -\$ \$ -_ \$ s 86h Other -\$ \$ \$ \$ 86 Total \$ \$ \$

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EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(j), Report Of Prior Year's Expenditures	FISCA							
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARRANTS	BALANCE	ORIGINAL			
APPROPRIATED ACCOUNTS		2019	SINCE .	LAPSED	APPROPRIATIONS			
AITROIREALED AGGGGTTG			ISSUED	APPROPRIATIONS				
87 LIBRARY BUDGET ACCOUNT:								
87a Personal Services	\$		\$	\$ -	\$ -			
87b Part Time Help	\$	-	\$ -	s -	\$ -			
87c Travel	\$	-	\$	\$	\$ -			
87d Maintenance and Operation	\$	-	\$ -	\$ -	\$ -			
87e Capital Outlay	\$	-	\$ -	\$ -	\$ -			
87f Intergovernmental	\$		\$ -	\$ -	\$ -			
87g Other -	s		\$ -	\$ -	\$ -			
87 Total	\$		\$ -	-	\$ -			
88 PUBLIC HEALTH BUDGET ACCOUNT:								
88a Personal Services	\$	-	\$ -	\$ -	\$ -			
88b Part Time Help	\$		\$ -	\$ -	\$ -			
88c Travel	\$		\$ -	\$ -	\$ -			
88d Maintenance and Operation	\$		\$ -	\$ -	\$ -			
88e Capital Outlay	\$		\$ -	\$ -	s -			
88f Intergovernmental	\$		\$ -	\$ -	\$ -			
88g Other -	s		s -	s -	s -			
88h Other -	\$		\$ -	\$ -	\$ -			
88 Total	\$		\$ -	\$ -	\$ -			
89 COUNTY HOSPITAL BUDGET ACCOUNT:								
89a Personal Services	\$	-	s -	s -	s -			
89b Part Time Help	\$	-	\$ -	\$ -	\$ -			
89c Travel	\$		\$ -	\$ -	\$ -			
89d Maintenance and Operation	\$		\$ -	\$ -	\$ -			
89e Capital Outlay	\$		\$ -	\$ -	\$ -			
89f Intergovernmental	\$		\$ -	\$ -	\$ -			
89g Other -	\$		\$ -	\$ -	\$ -			
89h Other -	\$		\$ -	\$ -	0			
89 Total	\$		\$ -	\$ -	\$ -			
90 CHILD GUIDANCE CLINIC				 				
90a Personal Services	- s		\$ -	\$ -	\$ -			
90b Part Time Help	\$		\$ -	\$ -	\$ -			
90c Travel	\$		\$ -					
90d Maintenance and Operation	\$		\$ -		\$ -			
90e Capital Outlay	\$		4		\$ -			
90f Intergovernmental	\$		<u> </u>		\$ -			
90g Other -	- s		<u>\$</u> -		\$ -			
90 Total	\$		\$ -	\$ -	<u> </u>			
91 TICK ERADICATION ACCOUNT:	— 		<u> </u>	 	3 -			
91a Personal Services	- s		\$ -	1	<u> </u>			
91b Part Time Help	\$			\$ -	\$ -			
91c Travel	\$		At .	\$ -	<u> </u>			
91d Maintenance and Operation	- s			<u>s</u> -	\$ -			
91e Capital Outlay	\$		<u> </u>	<u>s</u> -	\$ -			
91f Intergovernmental	\$		<u> </u>	\$ -	\$ -			
91g Other -	\$		\$ -	\$ -	\$ -			
91h Other -	- S		\$ - \$ -	\$ -	\$ -			
91 Total	\$		<u> </u>	\$ -	\$ -			
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				FIS	CAL YEAR	ENDING	JUNE 30, 2	2020				ntal Budget Accoun
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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		FICOAL	VEADE	NDING JUNE	30. 2010			
		SERVES		RRANTS	BALANCE	一	OF	UGINAL
DEPARTMENTS OF GOVERNMENT				INCE	LAPSED	\dashv		PRIATIONS
APPROPRIATED ACCOUNTS	 	-30-2019			APPROPRIATIO	ONIC	MII	M Idi LI IONO
			12	SUED	APPROPRIATE	J143		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$	•	S		\$	-	\$	
92b Part Time Help	\$		S	•	\$	-	\$	
92c Travel	\$		S	-	\$	-	\$	•
92d Maintenance and Operation	\$	•	\$	-	\$	-	S	-
92e Capital Outlay	\$		s		\$	-	ş	•
92f Intergovernmental	- s	-	\$		\$	-	\$	
92g Other -	\$		S	•	\$	-	s	
92h Other -	\$		\$		\$	-	\$	
92j Other -	\$		s		\$	-	\$	
92 Total	\$		\$	-	\$	-	\$	-
93			i					
93a Personal Services	\$		\$	_	\$		\$	
93b Part Time Help	\$	-	s		\$	-	\$	
93c Travel	\$		\$	-	\$	-	\$	
93d Maintenance and Operation	\$		s		\$	$\overline{\cdot}$	s	-
93e Capital Outlay	\$		S		\$	$\overline{\cdot}$	\$	
93f Intergovernmental	\$		s		s	\exists	\$	
93g Other -	\$		S		s	-	\$	
93h Other -	\$		s		\$		\$	
93 Total	\$		\$		\$		\$	- :
94							<u> </u>	
94a Personal Services	\$		s		\$		\$	
94b Part Time Help	\$		8		\$	_	\$	
94c Travel	\$		\$	-	\$		\$	
94d Maintenance and Operation	\$		\$		\$	_	\$	•
94e Capital Outlay	\$		S		\$			•
94f Intergovernmental	- s	<u>·</u>	S		\$		\$	•
94g Other -	- s		S		\$		\$	
94h Other -	\$	<u>-</u>	\$		\$		\$	•
94 Total	\$		\$		\$	$\dot{\vdash}$	\$	<u> </u>
98 OTHER USE:			-		 	<u> </u>	Φ	
98a Other Deductions	\$		2					
98 Total	\$	-	\$		\$		\$	
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TOTAL GENERAL FUND ACCOUNT	- s	30,428.70	-	29,395.26	e 100		•	1.610.000
SUBJECT TO WARRANT ISSUE:	— -	30,720.70	بـــــــــــــــــــــــــــــــــــــ	47,373.40	<u>Ψ 1,03.</u>	3.44	2	1,513,097.77
99 Provision for Interest on Warrants			\$		•	∦	•	
GRAND TOTAL GENERAL FUND	\$	30,428.70		29,395.26	\$ 102		\$	
		50,720.70	Ψ	47,373.40	Ψ1,03.	3.44	Þ	1,513,097.77

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	
S A &I Form 2631P07 Entity Coal County 15	

															Page 4
					FISCAL YEAR	END	ING JUNE 30 2	020				_			iget Accounts
				N	ET AMOUNT		WARRANTS	_	RESERVES	_	LAPSED	<u> </u>	FISCAL YE		
	SUPPLE	ME	NTAL		OF		ISSUED	 	ICOLKY ES	_	BALANCE	-	NEEDS AS	_A	PPROVED BY
	ADJUS'			API	PROPRIATIONS						OWN TO BE		STIMATED BY	 	COUNTY
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		•	Estimate o		Approved by
	 - 	:	Needs by		County
	 		Governing Bo	ard	Excise Board
			\$ 2,288,47	5.74 \$	1,892,315.02
	 		\$	- 5	
	 	;			
	 		\$ 2,288,47	5.74 \$	1,892,315.02

EXHIBIT "D"		
Schedule 1, Current Balance Sheet - June 30, 2020		<u>-</u>
		Amount
ASSETS:		
Cash Balance June 30, 2020	\$	639,411.12
Investments	\$	•
TOTAL ASSETS	s	639,411.12
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	70,828.22
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	s	44,636.85
TOTAL LIABILITIES AND RESERVES	\$	115,465.07
CASH FUND BALANCE JUNE 30, 2020	s	523,946.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	639,411.12

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	s							
Cash Fund Balance Transferred Out	s							
Cash Fund Balance Transferred In	s	808,146.60						
Adjusted Cash Balance	s	808,146.60						
Miscellaneous Revenue (Schedule 4)	s	2,173,439.81						
Cash Fund Balance Forward From Preceding Year	s	30,955.32						
Prior Expenditures Recovered	S	-						
TOTAL RECEIPTS	s	2,204,395.13						
TOTAL RECEIPTS AND BALANCE	s	3,012,541,73						
Warrants of Year in Caption	- s	2,373,130.61						
Interest Paid Thereon	<u>s</u>	2,373,130.01						
TOTAL DISBURSEMENTS	s	2,373,130.61						
CASH BALANCE JUNE 30, 2020	<u>s</u>	639,411.12						
Reserve for Warrants Outstanding	s	70,828.22						
Reserve for Interest on Warrants	S	70,626.22						
Reserves From Schedule 8		44.626.96						
TOTAL LIABILITES AND RESERVE	- s	44,636.85						
DEFICIT: (Red Figure)	- s	115,465.07						
CASH BALANCE FORWARD TO SUCCEEDING YEAR	- s	523,946.05						

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	- 0	86,447.37
TOTAL	3	2,565,114.68 2,651,562.05
Warrants Paid During Year	<u> </u>	2,580,733.83
Warrants Converted to Bonds or Judgements	2	
Warrants Cancelled	s	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	\$	2,580,733.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	s	70,828,22

Schedule 2, Revenue and Requirements - 2020-2021				Page
		Detail		Total
REVENUE:			==	
Cash Balance June 30, 2019	ll s	808,146.60	ĺ	
Cash Fund Balance Transferred From Prior Years	s	30,955,32		
Miscellaneous Revenue Apportioned	s	2,173,439.81		
TOTAL REVENUE		2,110,100,01	<u> </u>	3,012,541.73
REQUIREMENTS:			<u> </u>	5,012,541,75
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,443,958.83		
Reserves From Schedule 8	s	44,636.85		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			s	2,488,595.68
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			s	523,946,05
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,012,541.73

Sched	ule 5, (Continued)						
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$	1,046,705.14	\$ -	s -	\$ -	\$ -	s -	\$ 1,046,705.14
S	808,146.60	s -	s -	s -	s -	s -	\$ 808,146.60
s	•	s -	s -	S -	s -	s -	\$ 808,146.60
S	238,558.54	s -	s -	s -	s -	s -	\$ 1,046,705.14
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S	238,558.54	s -	s -	s -	s -	s -	\$ 3,251,100.27
\$	207,603.22	s -	s -	s -	s -	s -	\$ 2,580,733.83
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S	207,603.22	\$ -	s -	s -	<u>s</u> -	<u>s</u> -	\$ 2,580,733.83
\$	30,955.32	\$ -	s -	s -	<u>s</u> -	s -	\$ 670,366.44
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s	30,955.32	s -	s -	s -	<u> </u>	<u> - </u>	\$ 554,901.37

Sched	fule 6, (Continued)													
	2019-2020	2018-2019		2017-2018		2016-2017		2015-2016		2014-2015		2013-2014		
s	•	\$	86,447.37	\$	-	\$		\$	-	S		\$		
s	2,443,958.83	s	121,155.85	\$		\$		S	_ •	s		S		
s	2,443,958.83	S	207,603,22	\$		\$	-	\$	<u> </u>	\$		\$		<u>-</u>
s	2,373,130.61	\$	207,603.22	\$		\$	-	\$	•	\$	-	s		
s		s		\$	•	\$	•	\$	•	s		\$		-
s	•	s		\$	•	S		s		\$	-	\$		
s	•	s	•	s		\$		S		\$		s		_
s	2,373,130.61	\$	207,603.22	\$	•	S		\$	-	\$		\$		-
S	70,828.22	=	•	S		\$	-	S	•	\$		S		

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE ACTUALLY **AMOUNT** ESTIMATED COLLECTED 1000 CHARGES FOR SERVICES 1116 County Engineer Fees S \$ 1118 Other -\$ s 1119 Other -1120 Other -\$ _ S **Total Charges For Services** \$ S INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement s _ 2121 Highway Budget Account Miscellaneous S \$ 2122 Local Participation (Project) s \$ 2123 Other -\$ _ S _ 2124 Other -S \$ _ Total - Local Sources S \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC S \$ 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted S 609,618,49 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted S \$ 198,281.93 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted S \$ -124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary \$ \$ 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted S S 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted S \$ 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted \$. S 516,198.38 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted S \$ 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted \$ S 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary \$ -S 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted \$. \$ 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted \$ S 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted S 41.51 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted S _ \$ 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted \$ \$ 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted s \$ 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary \$. \$ 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted S 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted \$ \$ 251,202,83 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ S . 213,832.42 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted S \$. 89,863,99 3142 OTC- () Other - Motor Vehicle Collections/Cities & Towns \$ \$ 2.666.92 3143 OTC-() Other -\$ \$ 3143 OTC- () Other -S _ \$ Sub-Total - OTC S S 1,881,706.47 3219 State Grants \$ S 8,253.00 3221 Civil Defense Reimbursement s \$ 3222 Emergency Management Reimbursement \$ S 3224 Tick Et Total Miscellaneous Revenue \$ \$ 3226 State Participation (Project) S \$ 3227 Other -S \$ 3228 Other -S \$ _ **Total State Sources** \$ \$ 1,889,959,47

Continued on page 2b

201	9-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		T
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
					EXCISE BUARD
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3		90.00%	s -		\$
5	-	90.00%	s .		
<u> </u>		90.00%	s :		\$
<u> </u>		20,0076	\$ -		\$
					<u> </u>
		00.000	e	-	
<u>, </u>	600 610 40	90.00%		<u>s</u> -	<u> </u>
;	609,618.49	0.00%		\$ -	\$
	198,281.93	0.00%		<u> </u>	\$
3	<u>-</u> -	90.00%		<u> </u>	\$.
<u> </u>		90.00%	<u>s</u> -	\$ -	\$ -
<u> </u>		90.00%		<u>s</u> -	s -
<u> </u>	-	90.00%	<u>s</u> -	<u>s</u> -	\$.
	516,198.38	0.00%	\$ -	-	<u>s</u> -
<u> </u>	-	90.00%	S -	s -	<u>s</u> -
S	-	90.00%	s -	s -	s -
<u> </u>	-	90.00%	s . <u>-</u>	-	<u>s</u> -
S		90.00%	s -	s -	s -
5	•	90.00%	s -	s <u>-</u>	s -
	41.51	0.00%	\$ -	s -	\$
;		90.00%	s -	s -	s .
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3	-	90.00%	s -	\$ -	\$
	•	90.00%	s -	\$ -	s .
3		90.00%	\$ -	s -	s -
	251,202.83	0.00%		\$ -	\$ -
;	213,832.42	0.00%		\$ -	s -
	89,863.99	0.00%		s -	\$.
	2,666.92	0.00%		\$ -	\$
<u></u>	2,000.72	90.00%		\$ -	s
3		90.00%		\$.	S
,	1,881,706.47	70.0070	\$ -	\$.	s
		0.00%		s -	s
	8,253.00				
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<u> </u>	-	90.00%		_	
		90.00%		<u>s</u> -	
<u> </u>				<u> </u>	\$
\$	_ li	90.00%	s -	S -	s

2b

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT ACTUALLY SOURCE AMOUNT COLLECTED **ESTIMATED** Continued from page 2a 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ 4114 Federal Emergency Management Agency (FEMA) \$ 4115 Federal Participation (Project) S S S 4116 Other -4117 Other -S \$ \$ \$ **Total Federal Sources** \$ 1,889,959.47 Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments S 753.78 5112 Rental or Lease of County Property \$ \$ 5113 Sale of County Property S S 167,598.99 5114 Royalty s S 5116 Insurance Recoveries S \$ 51,562.79 5117 Insurance Reimbursement S S 132.00 5126 Vending Machine Commissions \$ \$ -5127 Other Concessions S \$ --5129 Refunds and Reimbursements s \$ 61,415.70 5130 Other - Miscellaneous S \$ 2,017.08 5131 Other -S \$ -Total Miscellaneous Revenue \$ \$ 283,480.34 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ **Grand Total Highway Fund** s 2,173,439.81

Schedule 9, Highway Fund In	vestments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand Since By Collections Amortized June 30, 2019 Purchased of Cost Premium		by Court Order	on Hand June 30, 2020			
	\$ -	s -	s -	s -	s -	s -	
	s -	s <u>-</u>	s -	s -	s -	\$ -	
	<u>s</u> -	\$ -	s -	\$ -	s -	s -	
	<u>s</u> -	s -	s -	s -	s -	\$ -	
	<u>s</u> -	\$ -	s -	S -	s -	s -	
	<u>s</u> -	\$ -	s -	s -	s -	s -	
	\$ -	\$ -	<u>s</u> -	S -	s -	\$ -	
	\$ -	s -	<u>s</u> -	s -	s -	\$ -	
	s -	s -	s -	s -	s -	s -	
	\$ -	S -	s -	S -	s -	\$ -	
TOTAL INVESTMENTS	<u>s</u> -	s -	S -	<u>s</u> -	s -	s -	

					Page
2019-2020 AC		BASIS AND		2020-2021 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDEF	2)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<u> </u>		90.00%	\$.	s -	s
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S	753.78	0.00%	S -	\$ -	\$ -
\$	-	90.00%	s -	s -	s -
\$	167,598.99	0.00%	s -	s -	\$.
\$	-	90.00%	S -	\$ -	s .
S	51,562.79	0.00%	s <u>-</u>	s -	<u>s</u> .
S	132.00	0.00%	s -	s -	<u>s</u> .
S		90.00%	s -	<u>s</u> -	s
\$		90.00%	s	s -	s
S	61,415.70	0.00%	s -	s <u>-</u>	<u> </u>
s	2,017.08	0.00%	s -	<u>s</u> -	<u>s</u>
s	•	90.00%	\$ -	<u>s</u> -	\$
<u> </u>	283,480.34		-	<u>s</u> -	<u>s</u>
				1	-
<u>s</u>		90,00%	<u>s</u> -	S -	<u> </u>
\$	2,173,439.81		\$ -	s -	s

S.A.&I. Form 2631R97 Entity: Coal County, 15

16

N)

99-8

EXHIBIT "D"				
Schedule 8(a), Report Of Prior Year's Expenditures	FISC	AL YEAR ENDING JUNE	30, 2019	
THE OF COURTS OF COLUMN	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS		ISSUED	APPROPRIATIONS	
		100025		
TO THE ALL COLUMNS STREET ACCOUNTS.				
87 GENERAL GOVERNMENT ACCOUNT:	- s -	S -	s -	s -
87a Personal Services	<u>s</u> -	s -	s -	s -
87b Part Time Help	<u>s</u> -	s -	s -	s -
87c Travel	s -		s -	s -
87d Maintenance and Operation 87e Capital Outlay	<u> </u>		s -	s -
87f Intergovernmental	S -	- 	s -	s -
	s	- s -	s -	s -
87g Other - 87 Total	- s	s -	s -	<u>s</u> -
88 PURCHASING ACCOUNT:	s	s -	s -	s -
88a Personal Services			s -	s -
88b Part Time Help			s	s
88c Travel	 	_ ·	\$ -	s -
88d Maintenance and Operation	<u> </u>			s -
88e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	
88f Intergovernmental	<u> </u>	<u> </u>	<u> </u>	W
88g Other -	<u>\$</u>	<u> </u>	<u> </u>	<u>s</u> -
88h Other -		· S -	S -	\$ - \$ -
88 Total	s	<u> </u>	-	-
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:			 	
89a Personal Services		· S -	<u>s</u> -	<u> </u>
89b Part Time Help	\$		<u>s</u> -	s -
89c Travel		· S -	<u>s</u> -	<u>s</u> -
89d Maintenance and Operation		· \$ -	<u>s</u> -	<u>s</u> -
89e Capital Outlay		<u> </u>	<u>s</u> -	2 -
89f Intergovernmental		· \$ -	<u>s</u> -	<u> </u>
89g Other -		· s -	<u> </u>	<u>s</u> -
89h Other -		· s -	<u>s</u> -	<u>s</u> -
89 Total	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
90 FEMA HIGHWAY BUDGET ACCOUNT:		_		
90a Personal Services	<u> </u>	· s -	<u>s</u> -	<u>s</u> -
90b Part Time Help		· \$ -	<u>s</u> -	s -
90c Travel	<u> </u>	. s -	<u>s</u> -	<u>s</u> .
90d Maintenance and Operation	S	<u> </u>	<u> </u>	\$ -
90e Capital Outlay	\$	<u> </u>	<u>s</u> -	<u>s</u> -
90f Intergovernmental	<u>s</u> .	s -	s -	s -
90g Other -	s		s -	s -
90 Total	<u> </u>	<u> </u>	s -	\$ -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$.	s -	<u>s</u> -	s -
91b Part Time Help	s -	S -	s -	s -
91c Travel	S .	S -	s -	\$ -
91d Maintenance and Operation	s	s -	s -	s -
91e Capital Outlay	s -	S -	s -	S -
91f Intergovernmental	s .	S -	s -	s -
91g Other -	\$ -	s -	s -	s -
91h Other -	s -	s -	s -	s -
91 Total	s -	s -	s -	s -

			FIS	CAL YEAR E	NDING	IIINE 30	2020					Governmen	tal Budge	et Account
				AMOUNT				20001				FISCAL YEA	AR 2020-	2021
SUPPI	EMENTAL		NEI	OF		RRANTS SUED	R	ESERVES		APSED		EDS AS	APPR	OVEDBY
	STMENTS		ADDDG		15	SUED				LANCE	ESTIN	MATED BY	C	OUNTY
ADDED	CANCEL	LED	APPRO	PRIATIONS						WN TO BE	GOV	ERNING	EXCI	SE BOAR
ADDED	CANCEL	LED							UNEN	CUMBERED	В	OARD		
												TES TO		
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3b

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures		FIGOA	VEA	D EVIDING HEAD	30.20	10		
DEBART CAROO OF COLUMN CAPT	- -	FISCAL RESERVES		R ENDING JUNE WARRANTS	BALANCE			ORIGINAL
DEPARTMENTS OF GOVERNMENT			┢		-			
APPROPRIATED ACCOUNTS		6-30-2019	├─	SINCE		LAPSED		ROPRIATIONS
			╁	ISSUED	APP	ROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	\$		\$		\$	-	s	
92b Part Time Help	s	•	s		s	•	s	
92c Travel	s	_	s	•	\$		\$	
92d Maintenance and Operation	S	99,930.82	ş	72,505.02	s	27,425.80	s	
92e Capital Outlay	\$	47,449.52	\$	43,920.00	\$	3,529.52	s	_
92f Intergovernmental	S	-	s		s		s	
92g Machinery and Equipment Lease Rental	\$	4,730,83	s	4,730.83	s		s	
92h Other -	s	•	5	-	s		\$	-
92j Other -	s		s	-	s		s	
92 Total	s	152,111.17	\$	121,155.85	s	30,955.32	s	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							Ť	
93a Personal Services	S	•	s		s	•	s	
93b Part Time Help	s		s		s		s	
93c Travel	s	-	s		s		s	
93d Maintenance and Operation	s		s		s	 -	<u>s</u>	-
93e Capital Outlay	s		s		s	<u> </u>	S	
93f Intergovernmental	s		ş	<u> </u>	s		\$	
93g Other -	s		s		\$	•	\$	
93h Other -	s		s		\$			
93 Total	\$		\$	-	S		\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:			Ť		H		_	
94a Personal Services	S		\$		\$			
94b Part Time Help	s		\$		\$	-	\$	<u> </u>
94c Travel	s		2				S	
94d Maintenance and Operation	<u> </u>		\$		\$		\$	
94e Capital Outlay	- s		\$	-	\$		\$	-
94f Intergovernmental	- s		_		\$		\$	
94g Other -	<u>s</u>		\$		\$		\$	<u> </u>
94h Other -	s		\$		\$		\$	
94 Total	- s		\$	<u>-</u>	\$		\$	
98 OTHER USE:			•	-	\$		\$	
98a Other Deductions			_					
98 Total	- S S		\$		\$		\$	-
			\$		\$		\$	
TOTAL HIGHWAY FUND ACCOUNT	- s	152 111 12	-	101 177 05				
SUBJECT TO WARRANT ISSUE:		152,111.17	<u> </u>	121,155.85	\$	30,955.32	\$	•
99 Provision for Interest on Warrants	s							
GRAND TOTAL HIGHWAY FUND			\$		\$		\$	
		152,111.17	\$	121,155.85	\$	30,955.32	\$	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forcasting purposes only! GRAND TOTAL - CO-OP FUND	
S A &I Form 2621D07 Entire Community	

Page 3b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT WARRANTS** RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED **CANCELLED** UNENCUMBERED BOARD \$ 1,285.552.46 1,265,408.48 \$ 1,285,552.46 \$ 20,143.98 \$ \$ \$ S \$ 27,940.31 \$ \$ 27,940.31 S \$ 27,243.86 \$ 696.45 -35,868.04 896,312,99 \$ 896,312.99 608.968.37 \$ \$ 251,476.58 \$ 347,382.73 \$ 347,382.73 S \$ 294,813.67 \$ 7,601.00 \$ 44,968.06 \$ S \$ S \$ 241,527.44 \$ \$ \$ 241,527.44 214,197,77 1,167.81 \$ 26,161.86 \$ \$ S \$ \$ \$ S \$ \$ \$ 5 \$ S S \$2,798,715.93 S \$ 2,798,715.93 \$ 2,410,632.15 \$ 44,636.85 \$ 343,446.93 \$ S \$ \$ \$ \$ \$ s \$ S \$ \$ \$ S \$ S \$ \$ \$ \$ \$ S s \$ \$ \$ \$ \$ S \$ S \$ \$ \$ S \$ \$ \$ \$ \$ S \$ S s S S S \$ \$ \$ Ş \$ S \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ s \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ S \$ S \$ (33,326.68) 33,326.68 \$ S S (33,326.68) \$ 33,326.68 \$ \$ 310,120.25 44,636.85 2,443,958.83 \$ 2,798,715.93 \$ \$ 2,798,715.93 \$ S \$ \$ \$ S \$ 310,120.25 \$ 44,636.85 \$ 2,443,958.83 \$ S 2,798,715.93 \$ \$2,798,715.93 \$

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
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Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2019		
Investments		503,952.44
TOTAL ASSETS	<u>\$</u>	-
LIABILITIES AND RESERVES:		503,952.44
Warrants Outstanding		
Reserve for Interest on Warrants	- 5	34,686.43
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	- 3	26,431.74
CASH FUND BALANCE JUNE 30, 2020		61,118.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		442,834.27 503,952,44

Schedule 2, Revenue and Requirements - 2020-2021		 		
		Detail		
REVENUE:				Total
Cash Balance June 30, 2019	∥s	388,945.70		
Cash Fund Balance Transferred From Prior Years	\$	20,516.16		
Current Ad Valorem Tax Apportioned	\$	264,268.89		
Miscellaneous Revenue Apportioned	\$	12,788.07		
TOTAL REVENUE			\$	686,518.82
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	217,252.81		
Reserves From Schedule 8	\$	26,431.74		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	243,684.55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	442,834.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	686,518.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amo	ount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	12,788.07
Warrants Estopped, Cancelled or Converted	s	•
Fiscal Year 2019-2020 Lapsed Appropriations		406,662.93
Fiscal Year 2018-2019 Lapsed Appropriations	\$	18,419.82
Ad Valorem Tax Collections in Excess of Estimate	S	2,957.91
Prior Years Ad Valorem Tax		2,096.34
TOTAL ADDITIONS	\$	442,925.07
DEDUCTIONS:		
Supplemental Appropriations	\$	90.80
Current Tax in Process of Collection	s	
TOTAL DEDUCTIONS	\$	90.80
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	442,834.27
Composition of Cash Fund Balance:		
Cash	\$	442,834.27
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	442,834.27

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
	2019-20	020 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES	LOTIVIZIED	- COLLEGIED
1111 Clinical Services	- s	\$ 215.00
1112 Laboratory Services		
1113 Immunizations		
1114 Dental Service Fees	<u> </u>	-
1115 Child Guidance Services	\$ \$	- \$
1116 Early Test-Early Care		S - - - - - - - - -
1117 Food Service Test and Certification		
1118 Pool/Spa Certification		—
1119 Sewage and Perk Test	\$	
1120 Public Bathing Licenses	\$	3 -
1121 Other Licenses		
1122 Miscellaneous Health Fees		
1123 Other -	\$	-
1124 Other -	<u> </u>	
1125 Other -	s	
Total Charges For Services		
INTERGOVERNMENTAL REVENUE	\$	\$ 215.00
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	
2113 Revaluation of Real Property Reimbursements	\$	\$ 10.60
2114 Manufacturing Exempt Reimbursement	\$	- \$
2115 Public Health Contributions	\$	-
2116 Perinatal Health Program	\$	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$	S -
2124 Other -	- \$	\$.
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	\$.	\$ 10.60
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 Agencic Sub-Total - OTC	\$ -	\$
3221 Early Intervention (State)		\$ -
3222 Eldercare	\$ -	\$
3223 Child Abuse Prevention		s -
3224 Adolescent Health - State	<u> </u>	\$
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	S -
3227 Other -	\$ -	\$.
3228 Other -	\$ -	\$.
Total - State Sources	\$ -	\$
Continued on page 2b	\$ -	s -

2010-20	020 ACCOUNT				Pa
		BASIS AND		2020-2021 ACCOUNT	
	OVER UNDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	215.00				I BROIDE BOARD
\$	213.00	0.00%		\$	\$
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2b

EXHIBIT "E"

EXHIBIT "E"		
Schedule 4, Miscellaneous Revenue	-n	
		0 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ <u>-</u>	-
4112 Federal Payments in Lieu of Tax Revenues	<u> </u>	<u> </u>
4113 Bureau of Land Management	\$ -	
4114 Adolescent Health - Federal	\$ -	s -
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 -	\$ -	6
4127 Other -	\$ -	\$ -
4128 Other -	\$.	\$ -
Total Federal Sources	\$ -	1 6
Grand Total Intergovernmental Revenues	\$ -	
5000 MISCELLANEOUS REVENUE:	<u> </u>	\$ 10.60
5111 Interest on Investments	•	-
5112 Insurance Recoveries	- S	\$ 402.84 \$ -
5113 Insurance Reimbursements		
5114 Copies	\$ -	\$ -
5115 Return Check Charges		<u>s</u> -
5116 Utility Reimbursements	\$ -	-
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Propery 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	<u>s</u> -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - 5 Year Manufacturing	\$ -	\$ 12,159.63
5131 Other -	\$ -	\$.
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 12,562.47
6000 NON-REVENUE RECEIPTS:		,000.17
6111 Contributions from Other Funds	\$.	\$ -
Grand Total Health Fund	\$ -	\$ 12,788.07
S.A.&I. Form 2631R97 Entity: Coal County, 15		\$ 12,788.07

Page 2b 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% _ \$ \$ 90.00% s \$ \$ \$ 90.00% \$ \$ \$ 90.00% -\$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ -\$ \$ 90.00% Ŝ _ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ -\$ 90.00% \$ \$ \$ 90.00% \$ \$ -\$ 90.00% \$ _ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -\$ 90.00% \$ \$ -\$ 90.00% \$ \$ -\$ \$ \$ \$ \$ \$ 225.60 \$ \$ \$ \$ 402.84 0.00% \$ \$ 90.00% \$ -_ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ -\$ 90.00% \$ -S \$ \$ 90.00% \$ \$ \$. 90.00% \$ \$ \$ \$ 90.00% S \$ \$ -\$ -90.00% \$ \$ \$ -\$ 90.00% \$ \$ \$. 90.00% S \$ \$ -\$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$. 90.00% S \$ \$ \$ 90.00% \$ \$ \$ \$ 12,159.63 0.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ -\$ 12,562.47 \$ \$ \$ \$ 90.00% \$ \$ \$ -• \$ 12,788.07 \$ \$

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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	s	388,945.70
Adjusted Cash Balance	\$	388,945.70
Ad Valorem Tax Apportioned To Year In Caption	\$	264,268.89
Miscellaneous Revenue (Schedule 4)	\$	12,788.07
Cash Fund Balance Forward From Preceding Year	\$	20,516.16
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	\$	297,573.12
TOTAL RECEIPTS AND BALANCE	\$	686,518.82
Warrants of Year in Caption	\$	182,566.38
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$	182,566.38
CASH BALANCE JUNE 30, 2020	\$	503,952.44
Reserve for Warrants Outstanding	\$	34,686.43
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	\$	26,431.74
TOTAL LIABILITES AND RESERVE	\$	61,118.17
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	442,834,27

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	\$	6,876.53
Warrants Registered During Year	s	290,003.41
TOTAL	\$	296,879.94
Warrants Paid During Year	\$	262,193.51
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	S	262,193.51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	34,686.43

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	\$ 112,722,382.00	2,550 Mills		Amount
Total Proceeds of Levy as Certified			\$	287,442.07
Additions:			S	•
Deductions:			s	
Gross Balance Tax			s	287,442.07
Less Reserve for Delingent Tax			\$	26,131.09
Reserve for Protest Pending			s	•
Balance Available Tax			\$	261,310.98
Deduct 2019 Tax Apportioned			\$	264,268.89
Net Balance 2019 Tax in Process of Collection or			\$	
Excess Collections	 		\$	2,957.91

Sche	dule 5, (Continue	d)									Page 3
	2018-2019	2017-	2018	2016-20	017	2015-2016		2014-2015	2012 2014		
S	486.992.65	\$	_	S		\$	7/4	2014-2015	2013-2014	,	TOTAL
S	388,945.70	\$	-	S		•	<u>\$</u>	<u> </u>	\$ -	\$	486,992.65
\$		\$	-	\$	 -	<u> </u>	╼╟╩	<u>·</u>	<u> </u>	\$	388,945.70
s	98,046.95					<u>\$</u> -	╼╟┷		\$ -	\$	388,945.70
s	2.096.34	\$		\$		<u> </u>	╼╟┷	<u> </u>	<u> </u>	\$	486,992.65
s	2,070.24			\$		<u> </u>	\$_		\$.	\$	266,365.23
\$		\$		\$		<u> </u>	_ \$_		s -	\$	12,788.07
		\$		\$		<u> </u>	\$		\$ -	\$	20,516.16
\$		\$		\$		<u> </u>	\$	•	\$ -	S	-
\$	2,096.34			\$	- 8	-	\$	•	\$ -	s	299,669.46
\$	100,143.29		-	\$		-	\$	•	s -	\$	786,662.11
\$	79,627.13	\$		\$	- 9	-	\$		\$ -	\$	262,193.51
\$		\$		\$	- 1		s		\$.	S	202,193.51
\$	79,627.13	\$	-	\$	- 9				•	\$	262 102 51
\$	20,516.16	\$		\$	- 9		— 	-	\$ -	\$	262,193.51
\$		\$		S	- 3		\$				524,468.60
\$		S		S	- 3		1/3	•	-	\$	34,686.43
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\$		\$			——————————————————————————————————————		_ \$_		\$ -	\$	26,431.74
				\$	- \$		_ \$_	<u> </u>	<u> </u>	\$	61,118.17
<u>\$</u>	20.516.16	\$	— <u> </u>	\$	- \$			•	\$ -	\$	•
<u> </u>	20,516.16	\$		\$	<u>-</u> s	-	\$		S -	\$	463,350.43

Scl	redule 6, (Continue	d)										
	2019-2020		2018-2019	2017-2018	201	6-2017	20	15-2016	2014	4-2015	20	13-2014
\$	•	\$	6,876.53	\$ •	\$	•	\$	-	s	-	S	
S	217.252.81	\$	72,750.60	\$ •	\$		\$	_	\$		s	
\$	217,252.81	\$	79,627.13	\$ •	\$		\$	-	\$		s	
\$	182.566.38	\$	79,627.13	\$ -	\$		\$	-	S		s	
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\$	182,566.38	\$	79,627.13	\$ -	\$	-	\$	-	\$		\$	
\$	34,686.43	\$	-	\$ •	\$	•	\$	-	\$	•	\$	•

	Inv	estments				LIQUII	PATIONS	3	E	Barred	In	vestments			
INVESTED IN	H	on Hand June 30, 2019				11		11 -	By Collections of Cost		Amortized Premium		by irt Order	on Hand June 30, 2020	
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TAL INVESTMENT	S S	-	\$	 -	\$	•	\$	-	\$		s				

EXHIBIT "E"

EXHIBIT "E"								
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCA	L YE	AR ENDING JUNE	30, 2019			
DEPARTMENTS OF GOVERNMENT		RESERVES	WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2019		SINCE	L.	APSED	API	PROPRIATION:
				ISSUED	APPRO	PRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:			丄					
92a Personal Services	\$	16,615.00	\$	5,123.06	\$	11,491.94	\$	180,000.0
92b Part Time Help	\$	-	\$		\$	•	\$	-
92c Travel	\$	1,090.00	_	709.50	\$	380.50	\$	25,000.00
92d Maintenance and Operation	\$	2,162.98	\$	1,298.66	\$	864.32	\$	200,000.00
92e Capital Outlay	\$	71,302.44	\$	65,619.38	\$.	5,683.06	\$	245,256.68
92f Intergovernmental	\$		\$	-	\$	_	\$	
92g Other -	\$	-	S	-	\$		\$	
92h Other -	\$	•	\$		\$	•	\$	
92j Other -	\$	_	S		\$	•	\$	
92 Total	\$	91,170.42	\$	72,750.60	\$	18,419.82	\$	650,256.68
93	—— —		1					
93a Personal Services	\$		8		\$	•	\$	-
93b Part Time Help	\$		S		\$	•	\$	•
93c Travel	\$		\$	-	\$	•	\$	
93d Maintenance and Operation	\$_		S		\$		\$	-
93e Capital Outlay	\$		\$	-	\$	•	\$	-
93f Intergovernmental	\$		\$		\$	•	\$	•
93g Other -	\$		S		\$		\$	
93h Other -	\$		\$		\$	-	\$	_
93 Total		<u> </u>	\$	•	\$		\$	-
94								
94a Personal Services	\$		s		\$	•	\$	
94b Part Time Help	\$	-	\$		\$		\$	-
94c Travel	\$		\$		\$	•	\$	_
94d Maintenance and Operation	\$		s		\$		\$	
24e Capital Outlay	\$	•	ŝ	-	\$		\$	
24 Intergovernmental	\$		S		\$		\$	
94g Other -	\$		S	•	\$	•	\$	
94h Other -	\$	•	\$		\$		\$	
94 Total	\$	-	\$	•	\$		\$	
8 OTHER USES:								
8a Other Deductions	\$	-	\$	_	\$		\$	
8 Total	\$		\$	•	\$		\$	•
TOTAL GENERAL FIRM ACCOUNTS	_							
TOTAL GENERAL FUND ACCOUNT	\$	91,170.42	\$	72,750.60	\$	18,419.82	\$	650,256.68
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$\$		\$	-	\$	-	\$	
GRAND TOTAL GENERAL FUND	\$	91,170.42	\$	72,750.60	\$	18,419.82		650,256.68

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	

	Page 4														
L					FISCAL YEAR	END	ING JUNE 30, 2	020				т-			get Accounts
<u> </u>					ET AMOUNT	_	WARRANTS	_	RESERVES	T	LAPSED	┼╌	FISCAL YE	_	
<u> </u>	SUPPLE				OF		ISSUED	\top	TUBBLICYED	BALANCE		-	NEEDS AS	I A	PROVED BY
L	ADJUS	ГМЕ	INTS	APP	ROPRIATION	3		†		K	KNOWN TO BE		STIMATED BY	+_	COUNTY
L	ADDED	C	ANCELLED					T			ENCUMBERED	, '	GOVERNING BOARD	EX	CISE BOARD
<u> </u>										1	- COMBERGE	 	BOARD	╁	
\$	18,000.00	\$		\$	198,000.00	S	160.725.56	s	16.615.00	\$	20,659.44	\$	215,000.00	s	215,000.00
<u>s</u>		\$		\$		\$		\$	-	\$	-	5	213,000.00	\$	213,000.00
\$	·	\$		\$	25,000.00	\$	2,178.53	\$	3,100.00	\$	19,721.47	\$	20,000.00	s	20,000.00
\$		\$	17,909.20	\$	182,090.80	\$	44.061.17	\$	3.716.74	s	134,312.89	\$	200,000.00	\$	200,000.00
S	<u> </u>	\$		\$	245,256.68	ŝ	10,287.55	S	3.000.00	\$	231,969.13	\$	402,441.06	s	402,441.06
\$		\$	•	\$	-	\$		\$		\$	-	\$		s	402,441.00
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S		\$	-	\$	<u> </u>	\$	-	\$		\$	-	\$		s	
\$	18,000.00	\$	17,909.20	\$	650,347.48	\$	217,252.81	\$	26,431.74	\$	406,662.93	\$	837,441.06	\$	837,441.06
<u> </u>		_		_											
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•	19 000 00	_	17.000.00	•	(50 245 45										
\$	18,000.00	\$	17,909.20	2	650,347.48	\$	217,252.81	\$	26,431.74	\$	406,662.93	\$	837,441.06	\$	837,441.06
e		\$		•		•									
<u>\$</u> \$	18,000.00			\$		\$		\$	06 404 51	·\$		\$		\$	
ð	10,000.00	<u> </u>	17,909.20	<u> </u>	650,347.48	2	217,252.81	2	26,431.74	\$	406,662.93	\$	837,441.06	\$	837,441.06

Estimate of	Approved by	
Needs by	County	
Governing Board	Excise Board	
\$ 837,441.06	\$ 837,441.06	
\$ -	\$ -	
	-	
\$ 837,441.06	\$ 837,441.06	

EXHIBIT	"F"
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Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
ACCETTO.		Amount
ASSETS:		
Cash Balance June 30, 2020	ll _s	118,827.32
Investments	2	110,027.52
TOTAL ASSETS	s	118,827.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	_
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	s	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2020	s	118,827.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	118,827.32

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	s	65,036.85		4
Cash Fund Balance Transferred From Prior Years	s	2,515.63		4
Current Ad Valorem Tax Apportioned	s	317,122.69		
Miscellaneous Revenue Apportioned	\$	14,652.15		
TOTAL REVENUE			S	399,327.32
REQUIREMENTS:			<u> </u>	377,321.32
Claims Paid by Warrants Issued	l s	280,500.00		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			s	280,500.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			s	118,827.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	399,327.32

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 14,652.15
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 98,110.02
Fiscal Year 2018-2019 Lapsed Appropriations	s -
Ad Valorem Tax Collections in Excess of Estimate	\$ 3,549.52
Prior Years Ad Valorem Tax	\$ 2,515.63
TOTAL ADDITIONS	\$ 118,827.32
DEDUCTIONS:	
Supplemental Appropriations	s -
Current Tax in Process of Collection	s -
TOTAL DEDUCTIONS	- 3
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 118,827.32
Composition of Cash Fund Balance:	
Cash	\$ 118,827.32
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 118,827.32

EXHIBIT "F"

Cabada A Missellesson Busses		
Schedule 4, Miscellaneous Revenue		1000 + CCOVE P. T.
SOURCE		020 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
1000 CHARGES FOR SERVICES	ESTIMATED	COLLECTED
1111 Service Fees	D. D.	
1112 Service Fees		- S -
1113 Training Fees	\$	- \$ -
1114 Other -		- \$ -
Total Charges For Services	\$	- S -
INTERGOVERNMENTAL REVENUES	\$	- \$ -
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions		
2112 Local Governmental Reimbursements		- <u>\$</u>
2113 Local Payments in Lieu of Tax Revenue	\$	- \$
2114 Other -	\$	- \$ -
Total - Local Sources	\$	- \$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	\$	- s -
3111 County Sales Tax - OTC		_
3112 Other - OTC	·	<u>- s - </u>
Sub-Total - OTC		· \$ -
3211 State Grants		· \$ -
3212 State Payments in Lieu of Tax Revenue		- \$ -
3213 Homestead Exemption Reimbursement	\$	· \$ 2.02
	\$. \$.
3214 Additional Homestead Exemption Reimbursement 3215 Other -	<u> </u>	· s -
3216 Other -	<u> </u>	· \$ -
Total State Sources	\$	· \$ -
	\$	\$ 2.02
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES: 4111 Federal Grants		
4112 Reimbursement - Federal	\$	<u> </u>
4113 Federal Payments in Lieu of Tax Revenues	<u>s</u> -	\$ -
4114 Other -	\$ -	-
Total Federal Sources	<u> </u>	
	\$	<u> </u>
Grand Total Intergovernmental Revenues	\$ -	\$ 2.02
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$.	\$ 58.54
5112 Rental or Lease of Property 5113 Sale of Property	\$ -	\$ -
	<u> </u>	s -
5114 Subscription Sales (Memberships)	s -	S -
5115 Insurance Recoveries		s -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$.	S -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	- \$	s -
5120 Other Concessions	\$	\$ -
5121 Other - 5 Year Manufacturing		\$ 14.591.56
5122 Other -		S -
Total Miscellaneous Revenue	- \$	\$ 14,650.10
5000 NON-REVENUE RECEIPTS:		
5111 Contributions from Other Funds	\$ -	\$ 0.03
Grand Total Emergency Medical Service Fund	\$ -	\$ 14,652.15
A.&I. Form 2631R97 Entity: Coal County, 15		

Page 2 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** (UNDER) APPROVED BY **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ \$ -\$ \$ \$ 90.00% -90.00% \$ _ \$ 90.00% \$ \$ _ -90.00% \$ \$ \$ \$ \$ -\$ \$ \$ 90.00% \$ _ 90.00% \$ \$ \$ \$ \$ \$ -\$ 90.00% \$ \$ \$ S 2.02 0.00% S \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 2.02 \$ \$ \$ 90.00% \$ 90.00% \$ \$. 90.00% \$ \$ -S 90.00% \$ \$ \$ \$ \$ 2.02 \$ \$ \$ -\$ 58.54 0.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ -90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ -\$ 90.00% \$ \$ 90.00% \$ \$ 14,591.56 0.00% \$ \$ \$ 90.00% \$ \$ \$ _ \$ 14,650.10 \$ \$ \$ 0.03 0.00% \$ \$ \$ 14,652.15 \$ \$

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	s	-			
Cash Fund Balance Transferred Out	\$				
Cash Fund Balance Transferred In	\$	65,036.85			
Adjusted Cash Balance	\$	65,036.85			
Ad Valorem Tax Apportioned To Year In Caption	s	317.122.69			
Miscellaneous Revenue (Schedule 4)	s	14,652.15			
Cash Fund Balance Forward From Preceding Year	\$	2,515.63			
Prior Expenditures Recovered	s	•			
TOTAL RECEIPTS	\$	334,290.47			
TOTAL RECEIPTS AND BALANCE	s	399,327.32			
Warrants of Year in Caption	s	280,500.00			
Interest Paid Thereon	\$				
TOTAL DISBURSEMENTS	S	280,500.00			
CASH BALANCE JUNE 30, 2020	3	118,827.32			
Reserve for Warrants Outstanding	s				
Reserve for Interest on Warrants	\$				
Reserves From Schedule 8	s				
TOTAL LIABILITES AND RESERVE	s	•			
DEFICIT: (Red Figure)	s	-			
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	118.827.32			

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	S	
Warrants Registered During Year	s	385,551.70
TOTAL	\$	385,551.70
Warrants Paid During Year	s	385,551.70
Warrants Converted to Bonds or Judgements	s	-
Warrants Cancelled	\$	
Warrants Estopped by Statute	2	_
TOTAL WARRANTS RETIRED	2	385,551.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	\$	112,722,382,00	3.060 Mills		Amount
Total Proceeds of Levy as Certified					
Additions:				- 3	344,930.49
Deductions:				- - - - - - - - 	<u> </u>
Gross Balance Tax				-1/2	
Less Reserve for Delingent Tax				 3	344,930.49
Reserve for Protest Pending				- \$	31.357.32
Balance Available Tax				<u> </u>	
Deduct 2019 Tax Apportioned				\$	313,573.17
				<u> </u>	317,122.69
Net Balance 2019 Tax in Process of Collection or Excess Collections				\$	
Excess Collections				\$	3,549.52

Sch	Schedule 5, (Continued)									
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2012 2014				
\$	170,088.55		\$ -	\$.		2013-2014	TOTAL			
\$	65,036.85	\$ -	\$ -		<u>s</u> -	<u> </u>	\$ 170,088.55			
s	•	\$	\$		\$ -	\$ -	\$ 65,036.85			
s	105,051.70	<u> </u>	\$	\$ - \$ -	\$ -	<u>s</u> -	\$ 65,036.85			
s	2,515.63		1		\$ -	\$ -	\$ 170,088.55			
s	2.010.05	\$ -	· ·	\$ -	\$ -	<u>\$</u>	\$ 319,638.32			
s		\$ -	<u>s</u> -	-	\$ -	<u>s</u> -	\$ 14,652.15			
\$		\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ 2,515.63			
s	2 515 62		\$ -	\$ -	\$ -	<u>s</u> -	\$ -			
<u>⊪</u>	2,515.63		-	<u>s</u> -	\$ -	\$ -	\$ 336,806.10			
\$	107,567.33		\$ -	\$ -	\$ -	\$ -	\$ 506,894.65			
3	105,051.70	-	<u> </u>	\$ -	\$ -	\$ -	\$ 385,551.70			
2	105.051.50	\$ -	\$ -	\$ -	\$ -	s -	\$ -			
\$	105,051.70		\$ -	<u> </u>	\$ -	\$ -	\$ 385,551.70			
2	2,515.63	-	\$ -	<u> </u>	\$ -	\$ -	\$ 121,342.95			
<u>s</u> _		\$	\$ -	\$ -	\$ -	\$ -	\$ -			
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\$		\$ -	\$ -	\$ -	\$ -	S -	\$ -			
\$	2,515.63	\$ -	-	\$ -	s -	s -	\$ 121,342.95			

Sche	edule 6, (Continue	d)										
	2019-2020		2018-2019	 2017-2018	20	016-2017	2	015-2016	201	4-2015	2	013-2014
\$	-	\$	-	\$	\$	•	\$	-	\$		s	-
\$	280,500.00	\$	105,051.70	\$ 	\$		s		\$		S	
\$	280,500.00	\$	105,051.70	\$ -	\$	-	\$	-	\$		S	-
\$	280,500.00	\$	105.051.70	\$ •	\$		\$		ŝ		s	
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\$	280,500.00	\$	105,051.70	\$ -	\$	-	\$	-	\$	•	s	
\$	-	\$		\$ •	\$	-	\$		\$	•	\$	

Schedule 9, Emergency M	ledical Service Fund In	vestments					
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2019	Purchased	of Cost	Premium	Court Order	June 30, 2020	
	\$ -	\$ -	\$ -	\$ -	\$ -	s -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- 2	\$ -	s -	\$ -	\$ -	
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	S -	\$ -	\$ -	\$ -	s -	s -	
	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

EXHIBIT "F"

EXHIBIT "F"								
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL	YEA	AR ENDING JUNE	30, 20	019		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS ·	BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2019		SINCE	LAPSED		APPROPRIATIO	
				ISSUED	APP	ROPRIATIONS		
	<u> </u>		<u> </u>					
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:	╂—		<u> </u> -	· · · · · · · · · · · · · · · · · · ·			<u> </u>	
92a Personal Services	\$		\$	•	\$	-	\$	
92b Part Time Help	\$	-	\$		\$	<u> </u>	\$	
92c Travel	\$	-	\$	•	\$	•	\$	<u>-</u>
92d Maintenance and Operation	\$	105,051.70	\$	105,051.70	\$	-	\$	341,835.72
92e Capital Outlay	\$	-	\$	-	\$	•	\$	
92f Intergovernmental	\$_	-	\$		\$	-	\$	•
92g Other -	\$	-	\$		\$	-	\$	
92 Total	\$	105,051.70	\$	105,051.70	\$	•	\$	341,835.72
93	∦		⊩					
93a Personal Services	\$	-	\$		\$	-	\$	-
93b Part Time Help	\$	-	\$	-	\$	-	\$	
93c Travel	\$		\$	•	\$		\$	<u> </u>
93d Maintenance and Operation	\$		\$	-	\$	•	\$	•
94e Capital Outlay	\$	-	\$	-	\$	-	\$	-
93f Intergovernmental	\$	<u> </u>	\$	-	\$	-	\$	
93g Other -	\$	<u> </u>	\$	-	\$	•	\$	
93 Total 94	\$	-	\$	•	\$	•	\$	-
	⊩				<u> </u>			
94a Personal Services	\$		\$		\$		\$	<u>.</u>
94b Part Time Help	\$	•	\$	-	\$	<u> </u>	\$	
94c Travel	\$	-	\$	-	\$	•	\$	•
94d Maintenance and Operation	\$	-	\$	-	\$	-	\$	
94e Capital Outlay	\$	-	\$	•	\$	-	\$	
94f Intergovernmental	\$	-	\$	•	\$	-	S	-
94g Other -	\$		\$		\$		\$	•
94 Total	\$	•	\$	•	\$	•	\$	
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:	 							
95a Salaries and Expense of Audit and Report	\$	<u>-</u>	\$	•	\$	-	\$	36,774.30
95b Intergovernmental	\$	-	\$	-	\$		\$	•
95 Total	\$		\$	•	\$		\$	36,774.30
98 OTHER USE:								
98a Other Deductions	\$		\$		\$	•	\$	
98 Total	\$	-	\$	-	\$		\$	
TOTAL GENERAL FUND ACCOUNT	\$	105,051.70	\$	105,051.70	\$	•	\$	378,610.02
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	•	\$	-	\$	•	\$	•
GRAND TOTAL GENERAL FUND	\$	105,051.70	\$	105,051.70	\$	•	\$	378,610.02

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	

												Page 4	
 			FISCAL VEAD	ENDING JUNE 30,	2020				_	Governments			
	_		NET AMOUNT			DECEDVEC	г .	ADODE	FISCAL YEAR 2019-2020				
SUPF	SUPPLEMENTAL OF		WARRANTS ISSUED		RESERVES	LAPSED		NEEDS AS		AF	PROVED BY		
		MENTS	APPROPRIATIONS		┼			ALANCE	$\overline{}$	TIMATED BY	├	COUNTY	
ADDED		CANCELLED	74 TROTRIATIONS		╁			OWN TO BE		OVERNING	EX	CISE BOARD	
	寸				╁╾		UNEN	CUMBERED	 	BOARD	 		
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s -	—⊪	s -	\$ 341,835.72	\$ 280,500.00	\$		\$	61,335.72	\$	538,558.92	\$ \$	539 559 00	
\$ -	—/⊦	\$ -	\$ -	\$ -	s		s	- 01,333.72	\$	330,338.92	\$	538,558.92	
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\$ -	—	s -	\$ 341,835.72	\$ 280,500.00	\$		\$	61,335.72	\$	538,558.92	\$	538,558.92	
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\$ -		\$ -	\$ -	\$ -	\$	•	\$	_	\$		\$	•	
\$ -		ŝ -	\$ 36,774.30	s -	\$		\$	36,774.30	\$	53,796.55	s	53,796.55	
\$ -		\$ -	\$ -	\$ -	\$	•	\$		\$	-	\$	-	
\$ -		\$ -	\$ 36,774.30	\$ -	\$	•	\$	36,774.30	\$	53,796.55	\$	53,796.55	
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\$ -		\$ -	s -	\$ -	\$	•	\$	-	\$	•	\$		
\$ -		s -	\$ 378,610.02	\$ 280,500.00	\$	-	\$	98,110.02	\$	592,355.47	\$	592,355.47	
\$ -		\$ -	\$ -	\$ -	\$		\$	•	\$		\$	•	
\$ -		\$ -	\$ 378,610.02	\$ 280,500.00	\$	•	\$	98,110.02	\$	592,355.47	\$	592,355.47	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 592,355.47	\$ 592,355.47
\$ -	\$ -
\$ 592,355.47	\$ 592,355.47

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement					
Revenue Receipts and Disbursements	SINKING FUND				
	Detail	Extension			
Cash on Hand June 30, 2019		\$ 44.82			
Investments Since Liquidated	\$ -				
COLLECTED AND APPORTIONED:					
2018 and Prior Ad Valorem Tax	\$ -				
2019 Ad Valorem Tax	\$ -				
Protest Tax Refunds	\$ -				
Miscellaneous Receipts	\$ -				
TOTAL RECEIPTS		\$ -			
TOTAL RECEIPTS AND BALANCE		\$ 44.82			
DISBURSEMENTS:					
Coupons Paid	\$ -				
Interest Paid on Past-Due Coupons	\$ -				
Bonds Paid	\$ -				
Interest Paid on Past-Due Bonds	\$ -				
Commission Paid to Fiscal Agency	\$ -				
Judgements Paid	\$ -				
Interest Paid on Such Judgements	\$ -				
Investments Purchased	\$ -				
Judgements Paid Under 62 O.S. 1981, § 435	\$ -				
TOTAL DISBURSEMENTS		\$ -			
CASH BALANCE ON HAND JUNE 30, 2020		\$ 44.82			

Schedule 5, Sinking Fund Balance Sheet						
	SIN	SINKING FUND				
	Detail		Extension			
Cash Balance on Hand June 30, 2020		2	44.82			
Legal Investments Properly Maturing	s					
Judgements Paid to Recover By Tax Levy	s	-				
TOTAL LIQUID ASSETS (In Extension Column)		s	44,82			
DEDUCT MATURED INDEBTEDNESS:		- - -				
a. Past-Due Coupons	s					
b. Interest Accrued Thereon		-				
c. Past-Due Bonds						
d. Interest Thereon After Last Coupon						
e. Fiscal Agency Commission on Above	6					
f. Judgements and Interest Levied for But Unpaid	S	_				
TOTAL Items a. Through f. (To Extension Column)						
BALANCE OF ASSETS SUBJECT TO ACCRUALS		====	44.82			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		-	77.02			
g. Earned Unmatured Interest	s					
h. Accrual on Final Coupons	\$					
i. Accrued on Unmatured Bonds		-				
TOTAL Items g. Through i. (To Extension Column)		- S				
EXCESS OF ASSETS OVER ACCRUAL RESERVES		= -	44.82			

EXHIBIT "I"				Page 1
Special Revenue Fund Accounts:	7460 CDBG 19	 911 Phone	· As	sessor Revoving
	 Fund	 Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	 2019-2020	2019-2020		2019-2020
CURRENT YEAR	 Amount	Amount		Amount
ASSETS:				
Cash Balance June 30, 2020	\$ 123,570.33	\$ 34,124.47	\$	25,179.01
Investments	\$ -	\$ -	\$	•
TOTAL ASSETS	\$ 123,570.33	\$ 34,124.47	\$	25,179.01
LIABILITIES AND RESERVES:				-
Warrants Outstanding	\$ -	\$ 880.59	\$	-
Reserve for Interest on Warrants	\$ •	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$ 3,327.96	\$	•
TOTAL LIABILITIES AND RESERVES	\$ •	\$ 4,208.55	\$	•
CASH FUND BALANCE JUNE 30, 2020	\$ 123,570.33	\$ 29,915.92	\$	25,179.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 123,570.33	\$ 34,124.47	\$	25,179.01

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	\$ -	\$	-	\$	
Cash Fund Balance Transferred Out	\$	\$	-	\$	•
Cash Fund Balance Transferred In	\$ •	\$	19.044.05	\$	21,342.89
Adjusted Cash Balance	\$ •	\$	19,044.05	\$	21,342.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	•	\$	•
Miscellaneous Revenue (Schedule 4)	\$ 150,775.52	\$	71,926.23	\$	10,901.03
Cash Fund Balance Forward From Preceding Year	\$ -	\$	2,676.50	\$	-
Prior Expenditures Recovered	\$ •	\$	-	\$	•
TOTAL RECEIPTS	\$ 150,775.52	\$	74,602.73	\$	10,901.03
TOTAL RECEIPTS AND BALANCE	\$ 150,775.52	\$	93,646.78	\$	32,243.92
Warrants of Year in Caption	\$ 27,205.19	\$	59.522.31	\$	7,064.91
Interest Paid Thereon	\$ •	\$	-	\$	•
TOTAL DISBURSEMENTS	\$ 27,205.19	\$	59,522.31	\$	7,064.91
CASH BALANCE JUNE 30, 2020	\$ 123,570.33	\$	34,124.47	\$	25,179.01
Reserve for Warrants Outstanding	\$	\$	880.59	\$	-
Reserve for Interest on Warrants	\$ -	\$	*	\$	•
Reserves From Schedule 8	\$ -	\$	3,327.96	\$	-
TOTAL LIABILITIES AND RESERVE	\$ •	\$	4,208.55	\$	-
DEFICIT: (Red Figure)	\$ •	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 123,570.33	\$	29,915.92	\$	25,179.01

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	019-2020	 2019-2020	2	019-2020
CURRENT YEAR		Amount	 Amount		Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-	\$ •	\$	
Warrants Registered During Year	\$	27,205.19	\$ 60,402.90	\$	7,064.91
TOTAL	\$	27,205.19	\$ 60,402.90	S	7,064.91
Warrants Paid During Year	\$	27,205.19	\$ 59.522.31	\$	7,064.91
Warrants Coverted to Bonds or Judgements	\$	•	\$ -	\$	•
Warrants Cancelled	\$	-	\$ •	\$	
Warrants Estopped by Statute	\$	-	\$ •	\$	
TOTAL WARRANTS RETIRED	\$	27,205.19	\$ 59,522.31	\$	7,064.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-	\$ 880.59	\$	•

32	KHIBIT "I"		1									
`II	CBRIF 105	CDBG Water Grant	Crth	ns Improve ST		CCFFA	С	oalgate Fire Trng	Ct	Ct Clk Preservation		
IL.	Fund	Fund	_	Fund Fund		Fund		Fund	Fund			
	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020			
ا	Amount	Amount		Amount		Amount		Amount		Amount		Total
<u> s</u>	551,990.03	\$ 600.70	\$	559,348.76	\$	1,332.94	\$	8,437.43	\$	1,406.13	\$	1,305,989.80
<u>S</u>		\$ -	\$	-	\$	- 1	S	•	\$	-	S	-
<u> </u>	551,990.03	\$ 600.70	\$	559,348.76	\$	1,332.94	\$	8,437.43	\$	1,406.13	\$	1,305,989.80
<u> </u>	6,558.96	s -	\$	1,245.06	\$	-	\$	194.00	\$	-	\$	8,878.61
\$	-	\$ -	\$	-	\$	-	\$	-	\$	•	\$	•
<u>. </u>	2,062.20	\$ -	\$	32,590.40	\$	269.99		1,550.00	\$	•	\$	39,800.55
\$	8,621.16	-	\$	33,835.46		269.99	\$	1,744.00	\$	-	\$	48,679.16
MS	543,368.87	\$ 600.70	\$	525,513.30	\$	1,062.95	\$	6,693.43	\$	1,406.13	\$	1,257,310.64
\$	551,990.03	\$ 600.70	\$	559,348.76	\$	1,332.94	\$	8,437.43	\$	1,406.13	\$	1,305,989.80

	2019-2020	2019-2020	 2019-2020		2019-2020		2019-2020		2019-2020		
nijeri	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
\$	-	\$ -	\$ -	\$		\$_	•	\$	-	\$	•
\$	•	\$ -	\$ -	\$	-	\$	-	\$_	•	\$	•
 \$	356,710.43	\$ 600.70	\$ •	S	1.332.94	\$	6,000.00	\$	•	\$	405,031.01
\$	356,710.43	\$ 600.70	\$ •	\$	1,332.94	\$	6,000.00	\$	•	\$	405,031.01
<u> </u>	-	\$ -	\$ 	\$	-	\$		\$	•	\$	<u> </u>
\$	362,223.79	\$ 6.250.08	\$ 652,425.19	\$		\$	15,850.00	\$	1,406.13	\$	1,271,757.97
# \$	30,323.90	\$ -	\$ -	\$	-	\$	•	\$	•	\$	33,000.40
\$	-	\$ -	\$ •	\$	-	\$	•	\$	•	\$	•
L. <u>s</u>	392,547.69		652,425.19			\$	15,850.00		1,406.13	\$	1,304,758.37
\$	749,258.12	\$ 6,850.78	\$ 652,425.19	\$	1,332.94	\$	21,850.00		1,406.13	\$	1,709,789.38
JJ \$	197,268.09	\$ 6,250.08	\$ 93,076.43	\$	•	\$	13,412.57	\$		\$	403,799.58
S	•	\$ -	\$ -	\$		S		\$	•	\$	-
l., \$	197,268.09		\$ 93,076.43		•	\$	13,412.57		•	\$	403,799.58
\$	551,990.03	\$ 600.70	\$ 559,348.76	\$	1,332.94	\$	8,437.43	\$	1,406.13	\$	1,305,989.80
 S	6.558.96	\$ -	\$ 1,245.06	\$	-	\$	194.00	\$		\$	8,878.61
\$		\$ -	\$ •	\$	•	\$	•	\$	•	\$	-
\ ₁₁ \$	2,062.20	\$ -	\$ 32,590.40	\$	269.99	\$	1,550.00	\$	•	\$	39,800.55
\$	8,621.16		\$ 33,835.46	\$	269.99	\$	1,744.00	\$	•	\$	48,679.16
M 5		\$ -	\$ •	\$		\$	-	\$	•	\$	•
\$	543,368.87	\$ 600.70	\$ 525,513.30	\$	1,062.95	\$	6,693.43	\$	1,406.13	\$	1,257,310.64

Γ	2019-2020	2019-2020 2019-2020		2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
[:	\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$
巾	\$ 203,827.05	\$ 6,250.08	\$ 94,321.49	\$ -	\$ 13.606.57	\$ -	\$ 412,678.19
<u></u>	\$ 203,827.05		\$ 94,321.49	\$ -	\$ 13,606.57	\$ -	\$ 412,678.19
1	\$ 197,268.09	\$ 6,250.08	\$ 93,076.43	\$ -	\$ 13.412.57	\$ -	\$ 403,799.58
ſ".	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -
欁	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Γ,	\$ 197,268.09	\$ 6,250.08	\$ 93,076.43	\$ -	\$ 13,412.57	\$ -	\$ 403,799.58
٠ اا	\$ 6,558.96	\$ -	\$ 1,245.06	\$ -	\$ 194.00	\$ -	\$ 8,878.61

EXHIBIT "I"						rager
Special Revenue Fund Accounts:	Ct C	lk Revolving		Donations	Dr	ug Court
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2	019-2020	20	19-2020	20	19-2020
CURRENT YEAR		Amount	A	Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	\\$	28,878.88	\$	148,568.13	\$	76,283.48
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	28,878.88	\$	148,568.13	\$	76,283.48
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	3,150.95	\$	3,040.49
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	7,331.25	\$	1,463.89
TOTAL LIABILITIES AND RESERVES	\$	•	\$	10,482.20	\$	4,504.38
CASH FUND BALANCE JUNE 30, 2020	\$	28,878.88	\$	138,085.93		71,779.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	28,878.88	\$	148,568.13	\$	76,283.48

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	\$	•	\$	•	\$	-	
Cash Fund Balance Transferred Out	\$	•	\$	•	\$	-	
Cash Fund Balance Transferred In	\$	26,059.71	S	4.140.29	\$	80,199.00	
Adjusted Cash Balance	\$	26,059.71	\$	4,140.29	\$	80,199.00	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	· , -	\$	-	
Miscellaneous Revenue (Schedule 4)	\$	8,858.71	\$	248,279.00	\$	65,865.96	
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-	\$	1,670.17	
Prior Expenditures Recovered	\$	•	\$	-	S	•	
TOTAL RECEIPTS	\$	8,858.71	\$	248,279.00	\$	67,536.13	
TOTAL RECEIPTS AND BALANCE	\$	34,918.42	\$	252,419.29		147,735.13	
Warrants of Year in Caption	\$	6,039.54	\$	103.851.16	\$	71,451.65	
Interest Paid Thereon	\$		\$	-	\$	•	
TOTAL DISBURSEMENTS	\$	6,039.54	\$	103,851.16	\$	71,451.65	
CASH BALANCE JUNE 30, 2020	\$	28,878.88	\$	148,568.13	\$	76,283.48	
Reserve for Warrants Outstanding	\$	•	\$	3,150.95	\$	3,040.49	
Reserve for Interest on Warrants	\$	•	\$	•	\$	•	
Reserves From Schedule 8	\$	-	\$	7,331.25	\$	1,463.89	
TOTAL LIABILITIES AND RESERVE	\$		\$	10,482.20	\$	4,504.38	
DEFICIT: (Red Figure)	\$	•	\$	•	\$		
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	28,878.88	\$	138,085.93	\$	71,779.10	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	019-2020	2019-2020	20	19-2020
CURRENT YEAR		Amount	 Amount	A	lmount
Warrants Outstanding 6-30-2019 of Year in Caption	\$		\$ -	\$	-
Warrants Registered During Year	\$	6,039.54	\$ 107.002.11	\$	74,492.14
TOTAL	\$	6,039.54	\$ 107,002.11	\$	74,492.14
Warrants Paid During Year	\$	6,039.54	\$ 103.851.16	\$	71,451.65
Warrants Coverted to Bonds or Judgements	\$	-	\$ -	\$	•
Warrants Cancelled	\$	-	\$ •	\$	•
Warrants Estopped by Statute	\$	•	\$ -	\$	<u> </u>
TOTAL WARRANTS RETIRED	\$	6,039.54	\$ 103,851.16	\$	71,451.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$		\$ 3,150.95	\$	3,040.49

Interest Earnings 2019-2020

<u> </u>	HIBIT "I" ESTIMATE OF NEEDS FOR 2020-2021												1
1	Emrg Mgmt . Fund			Extension ST Fund			Gen Gov't ST Fund		Haz Mitigation Fund		Hospital ST Fund		
	2019-2020	2	2019-2020		2019-2020	2019-2020		2019-2020		2019-2020			
] [Amount		Amount		Amount		Amount		Amount		Amount		Total
\$	18,397.87	\$	40,142.62	\$	265,403.79	\$	91,492.45	\$	7,500.00	\$	30,217.72	\$	706,884.94
-		\$	-	\$	•	\$	-	\$	-	\$		\$	•
:	18,397.87	\$	40,142.62	\$	265,403.79	\$	91,492.45	\$	7,500.00	\$	30,217.72	\$	706,884.94
\$	10.55	\$		\$	586.05	\$	7,781.66	\$	•	\$	-	s	14,569.70
3800	-	\$	-	\$	<u> </u>	\$	-	\$	•	\$		\$	-
.	-	\$		\$	1,107.80	_	2,326.90		-	\$	•	\$	12,229.84
<u> </u>	10.55			\$	1,693.85	Ė	10,108.56	\$	- 1	\$		\$	26,799.54
S	18,387.32		40,142.62		263,709.94	_	81,383.89		7,500.00		30,217.72	\$	680,085.40
	18,397.87	\$	40,142.62	\$	265,403.79	\$	91,492.45	\$	7,500.00	\$	30,217.72	\$	706,884.94

	2019-2020		2019-2020	2019-2020		2019-2020	2019-2020		2019-2020	
_ _	Amount		Amount	 Amount		Amount	 Amount		Amount	TOTAL
	•	\$	-	\$ -	\$	•	\$ •	\$	-	\$ •
[3	•	\$	-	\$ •	\$	•	\$ -	\$	-	\$ •
\$	33,914.16	_	-	\$ •	\$	•	\$ •	\$	-	\$ 144,313.16
- T	33,914.16	\$	-	\$ •	\$	-	\$ •	\$		\$ 144,313.16
l _		\$	-	\$	\$	•	\$ •	\$	-	\$ •
5	15,499.46	\$	110,142.62	\$ 312,499.97	\$	379,147.06	\$ 7,500.00	\$	490,197,40	\$ 1,637,990.18
\$	63.36	\$	-	\$ -	\$	•	\$ •	\$_	-	\$ 1,733.53
_	•	\$	•	\$ -	\$	_	\$ •	\$	-	\$ •
Ē	15,562.82		110,142.62	312,499.97		379,147.06	7,500.00	\$	490,197.40	1,639,723.71
<u>s</u>	49,476.98		110,142.62	 312,499.97	_	379,147.06	\$ 7,500.00	\$_	490,197.40	1,784,036.87
\$	31,079.11	\$	70,000.00	\$ 47,096.18	\$	287,654,61	\$ •	\$	459,979.68	\$ 1,077,151.93
	-	\$_	-	\$ -	\$	-	\$ -	\$		\$ •
	31,079.11	\$	70,000.00	\$ 47,096.18		287,654.61	-	\$	459,979.68	\$ 1,077,151.93
\$	18,397.87	\$	40,142.62	\$ 265,403.79	\$	91,492.45	\$ 7,500.00	\$	30,217.72	\$ 706,884.94
S	10.55	\$	-	\$ 586.05	\$	7,781.66	\$ -	\$	-	\$ 14,569.70
800	•	\$	-	\$ -	\$	-	\$ •	\$	•	\$ •
	-	\$	-	\$ 1,107.80	\$	2,326.90	•	\$	•	\$ 12,229.84
\$	10.55	\$	-	\$ 1,693.85	\$	10,108.56	\$ •	\$	-	\$ 26,799.54
\$	•	\$	-	\$ •	\$	-	\$ •	\$		\$ •
800 P	18,387.32	\$	40,142.62	\$ 263,709.94	\$	81,383.89	\$ 7,500.00	\$	30,217.72	\$ 680,085.40

	2019-2020	2019-2020		2019-2020	2019-2020		2019-2020	2019-2020	
(m)	Amount	Amount		Amount	Amount		Amount	Amount	TOTAL
_	•	\$ -	\$	-	\$ •	S	-	\$ -	\$ •
\$	31.089.66	\$ 70,000.0	0 \$	47,682.23	\$ 295,436.27	S	-	\$ 459,979.68	\$ 1,091,721.63
\$	31,089.66	\$ 70,000.0	0 \$	47,682.23	\$ 295,436.27	\$		\$ 459,979.68	\$ 1,091,721.63
	31.079.11	\$ 70,000.0	0 \$	47,096.18	\$ 287,654.61	Ŝ	-	\$ 459,979.68	\$ 1,077,151.93
Assembly .	•	\$ -	\$	•	\$ -	\$	•	\$ -	\$ •
\$	•	\$ -	\$	•	\$ -	\$	•	\$ -	\$ •
\$	•	\$ -	\$	•	\$ -	\$	•	\$ -	\$ •
	31,079.11	\$ 70,000.0	0 \$	47,096.18	\$ 287,654.61	\$	•	\$ 459,979.68	\$ 1,077,151.93
 }_=	10.55	\$ -	\$	586.05	\$ 7,781.66	\$	•	\$ -	\$ 14,569.70

Interest Earnings 2019-2020

EXHIBIT "I"			 	 Page I
Special Revenue Fund Accounts:	Li	aw Library	LEPC	Lodging ST
•		Fund	 Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2	019-2020	2019-2020	2019-2020
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2020	\$	800.27	\$ 1,312.56	\$ 19,539.68
Investments	\$	-	\$ -	\$ •
TOTAL ASSETS	\$	800.27	\$ 1,312.56	\$ 19,539.68
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	-	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -	\$ •
Reserves From Schedule 8	\$	•	\$ -	\$ •
TOTAL LIABILITIES AND RESERVES	\$	•	\$ •	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$	800.27	\$ 1,312.56	\$ 19,539.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	800.27	\$ 1,312.56	\$ 19,539.68

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20)20	2019-2020	2019-2020	
CURRENT YEAR	Amou	nt	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	\$	- 1	\$ -	\$ -	
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ -	
Cash Fund Balance Transferred In	\$	1,448.04	\$ 112.56	\$ 19,485.00	
Adjusted Cash Balance	\$	1,448.04	\$ 112.56	\$ 19,485.00	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -	\$ -	
Miscellaneous Revenue (Schedule 4)	\$	9,505.05	\$ -	\$ 54.68	
Cash Fund Balance Forward From Preceding Year	\$	- 1	\$ 1,200.00	\$ -	
Prior Expenditures Recovered	\$	-	- 2	S -	
TOTAL RECEIPTS	\$	9,505.05	\$ 1,200.00	\$ 54.68	
TOTAL RECEIPTS AND BALANCE	\$	10,953.09	\$ 1,312.56	\$ 19,539.68	
Warrants of Year in Caption	\$	10,152.82	\$ -	\$ -	
Interest Paid Thereon	\$	-	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$	10,152.82	\$ -	\$ -	
CASH BALANCE JUNE 30, 2020	\$	800.27	\$ 1,312.56	\$ 19,539.68	
Reserve for Warrants Outstanding	\$	- 1	\$ -	\$ -	
Reserve for Interest on Warrants	\$	-	\$ -	\$ -	
Reserves From Schedule 8	\$	-	\$ -	\$ -	
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$ -	
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	800.27	\$ 1,312.56	\$ 19,539.68	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	019-2020	2019-2020	2	019-2020
CURRENT YEAR		Amount	Amount		Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	- 1	\$	- \$	
Warrants Registered During Year	\$	10,152.82	\$	- \$	-
TOTAL	\$	10,152.82	\$. \$	
Warrants Paid During Year	\$	10,152.82	\$	- \$	
Warrants Coverted to Bonds or Judgements	\$	-	\$	- \$	-
Warrants Cancelled	\$	-	\$	- \$	-
Warrants Estopped by Statute	\$		\$	- \$	•
TOTAL WARRANTS RETIRED	\$	10,152.82	\$	· \$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	- 1	\$	- S	

X	KHIBIT "I"					1 1141	MIE OF NEEDS F		2020-2021				1
1	Health Grant	С	o Clk Lien Fee	1	Mortgage Cert		REAP 19-035	R	EAP Clarita Rd	REAP 20-038			
L	Fund	Fund Fund				Fund		Fund	Fund				
1000	2019-2020	2019-2020 2019-2020 2019-2020					2019-2020		2019-2020		2019-2020		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
	1,293.64		50,857.40		9,516.00	•	14,750.01	Ţ,	40,869.00	•	22 222 92		162 211 20
黔	1,293.04	٦	30,637.40	-	9,310.00	٩	14,730.01	٦	40,009.00	3	23,372.82	٦	162,311.38
2	-	3	-	3	•	3	•	3	•	3	-	3	
[<u>B</u>	1,293.64	\$	50,857.40	\$	9,516.00	\$	14,750.01	\$	40,869.00	\$	23,372.82	\$	162,311.38
										Г			
Illian S	-	\$	99.29	\$	-	\$	<u>-</u> .	\$	-	\$	-	\$	99.29
\$	-	\$	•	\$		\$	•	\$	•	\$	-	\$	
. 5	-	\$	372.67	\$	500.00	\$	•	\$	35,872.00	\$	-	\$	36,744.67
\$	•	\$	471.96	\$	500.00	\$	•	\$	35,872.00	\$	•	\$	36,843.96
IIS.	1,293.64	\$	50,385.44	\$	9,016.00		14,750.01	\$	4,997.00	\$	23,372.82	\$	125,467.42
5	1,293.64	\$	50,857.40	\$	9,516.00	\$	14,750.01	\$	40,869.00	\$	23,372.82	\$	162,311.38

	2019-2020	2019-2020	2019	9-2020		2019-2020		2019-2020		2019-2020		
(100):1	Amount	Amount	Ап	nount		Amount Amount		Amount		Amount		TOTAL
	•	\$ -	\$		\$	•	\$	-	\$		\$	-
1 \$	-	\$ -	\$	•	\$	•	\$		\$		\$	
<u> </u> S	1,293.64	\$ 50,820.94	\$	14,403.85	\$	-	S	<u>. </u>	\$	-	\$_	87,564.03
\$	1,293.64	\$ 50,820.94	\$	14,403.85	\$	-	\$	•	\$	•	\$	87,564.03
1	•	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$ 11.684.13	\$	1,115.00	\$	23,253.00	\$	40,869.00	\$	23,372.82	\$	109,853.68
3	•	\$ -	\$		\$	-	\$	•	\$	-	\$	1,200.00
\$	•	\$ -	\$	-	\$	<u> </u>	\$	-	\$	-	\$	
L 5	•	\$ 11,684.13		1,115.00	_	23,253.00		40,869.00	_	23,372.82	\$	111,053.68
\$	1,293.64	\$ 62,505.07		15,518.85		23,253.00	_	40,869.00	\$	23,372.82	\$	198,617.71
LS.	•	\$ 11,647.67	\$	6,002.85	S	8.502.99	\$		\$	-	\$	36,306.33
ŝ	•	\$ -	\$	-	\$	<u>-</u>	S	-	\$	-	\$	
l. ₹	•_	\$ 11,647.67	\$	6,002.85		8,502.99	\$	-	\$		\$_	36,306.33
\$	1,293.64	\$ 50,857.40	\$	9,516.00	\$	14,750.01	\$	40,869.00	\$	23,372.82	\$	162,311.38
1	-	\$ 99.29	\$	-	\$	-	\$	-	\$	-	\$	99.29
\$	-	\$ -	\$	-	\$	-	\$		\$	-	\$	-
1.5		\$ 372.67	\$	500.00	\$	•	\$	35,872.00		-	\$	36,744.67
\$	-	\$ 471.90	5 \$	500.00	\$	•	\$_	35,872.00	\$		\$	36,843.96
15	-	\$ -	\$		\$		\$	•	\$	-	\$	- 105 457 40
\$	1,293.64	\$ 50,385.44	\$	9,016.00	\$	14,750.01	\$	4,997.00	\$	23,372.82	\$	125,467.42

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
*	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
=		\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$
٦		\$ 11,746.96	\$ 6,002.85	\$ 8,502.99	\$ -	\$ -	\$ 36,405.62
P		\$ 11,746.96				\$ -	\$ 36,405.62
*		\$ 11,647.67				\$.	\$ 36,306.33
1 2		6 11,047.07	9 0,002.0.	\$ -	\$ -	\$ -	-
JI 💆	<u> </u>	5	8	-	\$ -	\$ -	18 -
1 3		3 -	9	6 -	<u> </u>	\$	18 -
MAS.		3 - 11 (47 (7	6 (002.95	\$ 8,502.99	\$.	18 .	\$ 36,306.33
<u>\$</u>		\$ 11,647.67		\$ 6,302.33	<u> </u>		S 99.29
հլ 🕏	•	\$ 99.29	\$ -	\$ -	2 -	2 -	39.29

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	R	EAP 20-040	R	esale Property		Co Reward
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020		25,128.74	\$	34,974.43	\$	62.25
Investments	\$	•	\$	•	\$	-
TOTAL ASSETS	\$	25,128.74	\$	34,974.43	\$	62,25
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$		\$	2,079.12	S	-
Reserve for Interest on Warrants	\$		\$	•	\$	-
Reserves From Schedule 8	\$	8,000.00	\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$	8,000.00	\$	2,079.12	\$	-
CASH FUND BALANCE JUNE 30, 2020	\$	17,128.74	\$	32,895.31	\$	62.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	25,128.74	\$	34,974.43	\$	62.25

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	\$	- \$		\$ -
Cash Fund Balance Transferred Out	\$	- \$		\$ -
Cash Fund Balance Transferred In	\$	- S	72.794.46	\$ -
Adjusted Cash Balance	\$	- \$	72,794.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	•	s -
Miscellaneous Revenue (Schedule 4)	\$ 25,12	8.74 \$	8,131.85	\$ 62.25
Cash Fund Balance Forward From Preceding Year	\$	- \$	30.00	
Prior Expenditures Recovered	\$	- \$	-	\$ -
TOTAL RECEIPTS	\$ 25,12	8.74 \$	8,161.85	\$ 62.25
TOTAL RECEIPTS AND BALANCE	\$ 25,12		80,956.31	
Warrants of Year in Caption	\$	- S	45.981.88	
Interest Paid Thereon	\$	- \$	-	\$ -
TOTAL DISBURSEMENTS	\$	- \$	45,981.88	\$ -
CASH BALANCE JUNE 30, 2020	\$ 25,12	8.74 \$	34,974.43	
Reserve for Warrants Outstanding	\$	- S	2,079.12	
Reserve for Interest on Warrants	\$	- \$	-	\$.
Reserves From Schedule 8	\$ 8.00	0.00 \$	-	S
TOTAL LIABILITIES AND RESERVE		0.00 \$	2,079.12	\$.
DEFICIT: (Red Figure)	\$	- S		2
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 17,12	8.74 \$	32,895.31	\$ 62.25

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	19-2020		2019-2020	2019-202	20
CURRENT YEAR	Aı	mount		Amount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$		\$	- 11:	1	
Warrants Registered During Year	\$	-	s	48,061,00		
TOTAL	\$		\$	48,061.00		-
Warrants Paid During Year	\$	•	S	45,981,88		-
Warrants Coverted to Bonds or Judgements	\$		\$	- 3		
Warrants Cancelled	\$	-	\$	- 9		
Warrants Estopped by Statute	\$	-	\$	- 3		 -
TOTAL WARRANTS RETIRED	\$	-	\$	45,981.88		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-	\$	2,079.12		

Sijir 1	XHIBIT "I"				E3	1 1141	ATE OF NEEDS F	OK 2	2020-2021				1
(. 	Co Clk Preservation Rural Fire ST			Sheriff ST	Shrf Service Fo			Sr Citizens ST		Solid Waste ST			
IL	Fund		Fund		Fund		Fund		Fund		Fund		
	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
	Amount	4	Amount		Amount		Amount		Amount		Amount		Total
	\$ 4,846.91	s	116,298.18	s	95,827,96	s	108,196.74	5	166,267.93	ę	99,098.09	Ę	650,701.23
	\$ -	18		\$	55,027.50	5	100,150.74	5	100,207.55	1	75,050.05	۴	050,701.23
	\$ 4,846.91	\$	116,298.18	\$	95,827.96	\$	108,196.74	\$	166,267.93	\$	99,098.09	\$	650,701.23
	s -	s	740.20	\$	-	\$	1,908.52	\$	270.39	\$	619.66	\$	5,617.89
	\$ -	\$	-	\$	•	\$	•	\$	•	\$	•	\$	
	S -	\$	7,516.65	\$	•	\$	12,949.49	\$	6,720.00	\$	-	\$	35,186.14
	\$ -	\$	8,256.85	\$	-	\$	14,858.01	\$	6,990.39	\$	619.66	\$	40,804.03
丌			108,041.33	\$	95,827.96	\$	93,338.73	\$	159,277.54	\$	98,478.43	\$	609,897.20
	\$ 4,846.91	\$	116,298.18	\$	95,827.96	\$	108,196.74	\$	166,267.93	\$	99,098.09	\$	650,701.23

	2019-2020	2	019-2020	 2019-2020	2019-2020		2019-2020	2019-2020		
	Amount		Amount	 Amount	Amount		Amount	 Amount		TOTAL
\$	•	\$	-	\$ -	\$ -	\$	-	\$ -	\$	•
\$	•	\$	-	\$ •	\$ •	\$	•	\$ -	\$	•
S	•	\$	-	\$ -	\$ 160.372.01	\$	-	\$ 	\$	233,166.47
<u> </u>	•	\$		\$ -	\$ 160,372.01	\$	•	\$ -	\$	233,166.47
\$	•	\$	•	\$ -	\$ •	\$	-	\$ •	\$	•
\$	18,363.45	\$	154.290.68	\$ 283,216.68	\$ 103,428.74	\$	239,807.10	\$ 135,756.89	\$	968,186.38
\$	•	\$	-	\$ -	\$ -	\$	-	\$ -	\$	30.00
<u> </u>	•	\$	-	\$ -	\$ •	\$	•	\$ 	\$	•
<u> </u>	18,363.45		154,290.68	\$ 283,216.68	\$ 103,428.74	_	239,807.10	***************************************	\$	968,216.38
\$	18,363.45	\$	154,290.68	\$ 283,216.68	\$ 263,800.75	\$	239,807.10	\$ 135,756.89	<u>s</u>	1,201,382.85
15	13,516.54	\$	37,992.50	\$ 187,388.72	\$ 155,604.01	\$	73,539.17	\$ 36,658.80	\$	550,681.62
\$	-	\$	•	\$ •	\$ •	\$	•	\$ -	\$	•
्र ₹	13,516.54	\$	37,992.50	\$ 187,388.72	\$ 155,604.01	\$	73,539.17	36,658.80	\$	550,681.62
\$	4,846.91	\$	116,298.18	\$ 95,827.96	\$ 108,196.74	\$	166,267.93	\$ 99,098.09	\$	650,701.23
ĪS	-	\$	740.20	\$ -	\$ 1,908.52	\$	270.39	\$ 619.66	\$	5,617.89
\$	-	\$	-	\$	\$ -	\$	•	\$ •	\$	•
\$		\$	7.516.65	\$ -	\$ 12,949.49	\$	6,720.00	•	\$	35,186.14
S	-	\$	8,256.85	\$ •	\$ 14,858.01	\$	6,990.39	\$ 619.66	\$	40,804.03
45		\$	-	\$ •	\$	\$	•	\$ -	\$	
\$	4,846.91	\$	108,041.33	\$ 95,827.96	\$ 93,338.73	\$	159,277.54	\$ 98,478.43	\$	609,897.20

Γ	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
155	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
•	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 13,516.54	\$ 38,732.70	187,388.72	\$ 157,512.53	\$ 73,809.56	\$ 37,278.46	\$ 556,299.51
止	\$ 13,516.54	\$ 38,732.70	187,388.72	\$ 157,512.53	\$ 73,809.56	\$ 37,278.46	\$ 556,299.51
	S 13.516.54	\$ 37,992.50	187,388.72	\$ 155.604.01	\$ 73.539.17	\$ 36,658.80	\$ 550,681.62
Γ".	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
╟	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
ᅫ	s -	\$ -	s -	\$ -	\$ -	\$ -	\$
•	\$ 13,516.54	\$ 37,992.50	0 \$ 187,388.72	\$ 155,604.01	\$ 73,539.17	\$ 36,658.80	\$ 550,681.62
) []]	\$ -	\$ 740.20	0 \$ -	\$ 1,908.52	\$ 270.39	\$ 619.66	\$ 5,617.89

	5D3 FOR 2020-2021		
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Shrf Trash Cop	USDA CF Grant	Use ST
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 1,218.43	\$ 28,400.00	\$ 388,360.90
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,218.43	\$ 28,400.00	\$ 388,360.90
LIABILITIES AND RESERVES:			
Warrants Outstanding	∦s -	s -	\$ 10,005.33
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	s -	\$ 168,761.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 178,766.33
CASH FUND BALANCE JUNE 30, 2020	\$ 1,218.43	\$ 28,400.00	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,218.43		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	019-2020	2019-2020		2019-2020
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	-	\$ -	S	
Cash Fund Balance Transferred Out	\$	-	\$ •	s	
Cash Fund Balance Transferred In	\$	1,218.43	\$ •	\$	377,798.33
Adjusted Cash Balance	\$	1,218.43	\$	\$	377,798.33
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ •	s	
Miscellaneous Revenue (Schedule 4)	\$		\$ 112,699.00	\$	204,775.16
Cash Fund Balance Forward From Preceding Year	\$	•	\$ -	s	-
Prior Expenditures Recovered	\$	•	\$ _	s	
TOTAL RECEIPTS	\$	-	\$ 112,699.00	\$	204,775.16
TOTAL RECEIPTS AND BALANCE	\$	1,218.43	\$ 112,699.00		582,573.49
Warrants of Year in Caption	\$		\$ 84,299,00		194,212.59
Interest Paid Thereon	S	-	\$ •	S	
TOTAL DISBURSEMENTS	\$	-	\$ 84,299.00	s	194,212.59
CASH BALANCE JUNE 30, 2020	\$	1,218.43	\$ 28,400.00		388,360.90
Reserve for Warrants Outstanding	S	-	\$ _	ŝ	10,005,33
Reserve for Interest on Warrants	\$	•	\$ 	S	
Reserves From Schedule 8	\$	-	\$	s	168,761.00
TOTAL LIABILITIES AND RESERVE	\$	-	\$ • .	S	178,766.33
DEFICIT: (Red Figure)	\$	-	\$ -	S	- 3,700,55
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,218.43	\$ 28,400.00	\$	209,594.57

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	9-2020	2019-2020	2019-2020
CURRENT YEAR	A	mount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	- \$		s .
Warrants Registered During Year	\$	- \$	84.299.00	\$ 204,217.92
TOTAL	\$	- \$	84,299.00	
Warrants Paid During Year	\$	- S	84.299.00	
Warrants Coverted to Bonds or Judgements	\$	- \$	•	S -
Warrants Cancelled	\$	- \$	-	S -
Warrants Estopped by Statute	\$	- \$		S -
TOTAL WARRANTS RETIRED	\$	- \$	84,299.00	\$ 194,212,59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	- \$		\$ 10,005,33

<u>X</u>	HIBIT "I"					EST	MATE OF	NEEDS F	OR 20	20-2021		
_ 	Estate of H Janz Fund		tty Cash Fund	VIP Assessor Fund			OBF Do			Sales Tax Fund	 Fund	
(iii)	2019-2020	20	19-2020		2019-2020		2019-2	2020	2019-2020		 2019-2020	
_	Amount	A	mount		Amount			unt		Amount	Amount	Total
\$	13,999.16	\$	45.00	\$	•	9	3	•	\$	•	\$ •	\$ 432,023.49
_ =	13,999.16	\$	45.00	\$			3	•	\$		\$ <u> </u>	\$ 432,023.49
\$		\$ \$		\$		9			\$	-	\$ •	\$ 10,005.33
- - i s		\$	<u> </u>	\$	-	1 3			\$		\$ •	\$ 168,761.00
\$	13,999.16	\$	45.00			3	3	•	\$	-	\$ - :	\$ 178,766.33 253,257.16
) =	13,999.16	\$	45.00	\$			<u> </u>	-	\$		\$ -	\$ 432,023.49

	2019-2020	2019-2020	2019-2020		2019-2020	2019-2020	2019-2020		1
(1919)	Amount	Amount	Amount		Amount	Amount	Amount		TOTAL
	-	\$ -	\$ -	\$	•	\$ •	\$ -	\$	
P	-	\$ -	-	\$	•	\$ •	\$ -	\$	-
\$	13,987.67		\$ 8,927.96	\$	6,996.00	\$ 1,935,219.15	\$ -	\$	2,344,192.54
(MA)	13,987.67	\$ 45.00	\$ 8,927.96	\$	6,996.00	\$ 1,935,219.15	\$ -	\$	2,344,192.54
_	-	-	\$ -	\$	-	\$ •	\$ -	\$	-
19	11.49	\$ -	\$ -	\$	-	\$ -	\$ -	\$	317,485.65
\$	-	\$ -	<u> </u>	\$		\$ 98,396.49	\$ -	\$	98,396.49
	-	\$ -	<u>s -</u>	\$		\$ -	\$ -	\$	•
_	11.49		-	\$	•	\$ 98,396.49		\$	415,882.14
3	13,999.16	\$ 45.00			6,996.00	\$ 2,033,615.64	\$ -	\$	2,760,074.68
\$	<u> </u>	\$ -	\$ 8,927.96	S	6,996.00	\$ 2,033,615.64	\$ -	\$	2,328,051.19
-		\$ -	\$ -	\$	-	\$ -	S -	\$	
	-	\$ -	\$ 8,927.96	\$	6,996.00	\$ 2,033,615.64	\$ -	\$	2,328,051.19
\$	13,999.16	\$ 45.00	<u> </u>	18	•	\$ -	-	\$	432,023.49
\$	-	<u>\$</u>	\$ -	\$	•	\$ -	\$ -	\$	10,005.33
F	-	-	\$ -	\$		\$ -	\$ -	\$	•
-		-	\$ -	\$	•	\$ •	\$ -	\$	168,761.00
\$	-	<u>s</u> -	<u> </u>	\$	-	\$ •	\$ -	\$	178,766.33
\$	-	-	<u> </u>	\$	-	\$ •	\$ -	\$	•
/ =	13,999.16	\$ 45.00	\$ -	\$	•	\$ •	\$ -	\$	253,257.16

	2019-2020	2020 2019-2020			019-2020	2019-2020		2019-2020	2	019-2020							
	Amount	Amount		Amount		Amount		Amount		Amount		Amount	Amount		Amount		TOTAL
		\$	•	\$	-	\$ •	\$	•	\$	•	\$ •						
3	•	\$	•	\$	8,927.96	6,996.00	\$	2,033.615.64	\$	-	\$ 2,338,056.52						
\$	-	\$	-	\$	8,927.96	\$ 6,996.00	\$	2,033,615.64	\$		\$ 2,338,056.52						
1)	-	\$	•	\$	8,927.96	\$ 6,996.00	\$	2,033.615.64	\$	-	\$ 2,328,051.19						
ľ. 4. –	-	\$	•	\$	-	\$ -	\$	•	\$	-	\$ •						
\$	_	\$	•	\$	-	\$ -	\$	•	\$	•	\$ •						
\$_	<u> </u>	\$	-	\$	-	\$ -	\$	•	\$	-	\$ -						
ξ. –	-	\$		\$	8,927.96	\$ 6,996.00	\$	2,033,615.64	\$	-	\$ 2,328,051.19						
Ĺ	-	\$	-	\$	•	\$ •	\$	-	\$		\$ 10,005.33						

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF COAL

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

_% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

County Excise Board's Appropriation		General		Building	Со-ор		Industrial	S	inking Fund
Income and Revenue		Fund		Fund	Fund		Bonds	(Exc	. Homesteads)
ppropriation Approved & Provision Made	\$	1,892,315.02	\$	-	\$ -	S	-	S	-
ppropriation of Revenues	S		S	-	\$ -	S	-	\$	-
Excess of Assets Over Liabilities	\$	89,182.17	\$	-	\$ -	S		\$	-
Inclaimed Protest Tax Refunds	\$		\$		\$ -	S	4	\$	-
fiscellaneous Estimated Revenues	\$	226,253.16	\$		\$ -	S	-	\$	-
st. Value of Surplus Tax in Process	\$	-	\$	-	\$ -	S	-	\$	
Sinking Fund Contributions	\$	-	\$	-	\$	S		\$	-
Ilcurplus Builing Fund Cash	\$		\$	-	\$ -	S	_	\$	-
otal Other Than 2019 Tax	\$	315,435.33	\$	-	\$ -	S	-	\$	-
alance Required	\$	1,576,879.69	\$	-	\$ -	\$	-	\$	-
Add 10% for Delinquency	S	157,687.97	\$	-	\$ -	\$	-	\$	-
Total Required for 2019 Tax	\$	1,734,567.66	\$	-	\$	\$		\$	-
ate of Levy Required and Certified (in Mills)		10.19		0.00	0.00		0.00		0.00

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

ALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	\$ 22,757,408.00	\$ 108,744,453.00	\$ 38,720,677.00	\$ 170,222,538.00

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:

eneral Fui	10.19 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.19 Mills;
ree Fair Budg	et Account (Levy)	Per Applicable Statute)					0.00 Mills;
		ccount (Net Proceeds of 1.	00 Mill)				0.00 Mills:
Free Fair Addi	tional Improvemen	t Budget Account (Net Pre	ceeds of 1.00 Mill)				0.00 Mills;
Library Budge	t Account (Net Pro	ceeds of 1/2 of 1.00 Mill)					4.08 Mills;
ooperative C	ounty/City-County	Library Budget Account (1.00 to 4.00 Mills)				0.00 Mills;
ounty Cemet	ery (Prior To Aug.	15, 1933) Budget Accoun	(Net Proceeds of 1/5	of 1.00 Mill)			0.00 Mills;
Public Buildin	gs Budget Accoun	t (Not To Exceed 5.00 Mil	ls)				0.00 Mills;
County Health	Fund (Not To Exc	eed 2.50 Mills)					2.55 Mills; /
mergency Me	edical Service (No	t To Exceed 3.00 Mills)					3.06 Mills;
otal County I	Levies						19.88 Mills;
County Wide I	evy For Schools (4	4.00 Mills)					4.08 Mills;
Total County V	Wide Levy						23.96 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

ny levies, as required by 68 O. S. 1991, Section 2869 ated at COMO alte, Oklahoma, this 15 anday of

, 2020.

Zingmannannin P

Excise Board Chairman

Excise Board Secretary

COAL COUNTY, 15 STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$ 24,580,836.00
Total Homestead Exemption	\$ 1,823,428.00
Total Real Property	\$ 22,757,408.00
Total Personal Property	\$ 108,744,453.00
Total Public Service Property	\$ 38,720,677.00
Total Valuation of Property	\$ 170,222,538.00

2020 Coal ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL	HOMESTEAD	OTHER	NET
D-4			35- 614-1	SEKAICE	VALUATION	EXEMPTIONS	EXEMPTIONS	VALUATION
D-4	105	1 732,719	1,581,465	3.314.672	6,628,956	125,770	36 336	2 120 751
D-4 TOTAL		1,732,719	1,581,465	3,314,672	6,628,856	125,770	36.336	6,466,750
COALGATE RURAL					0,020,030	123,170	36,336	6,466,750
Coalgate Rural	101	377 671	21 575	0	399.246	. 0		
1-A Rural	102	101.880,864	10 632.826	21,877 731	134,391,421	527.782	0	399,246
Coalgate City	201	711 137	5.930.863	711,404	7,353,404	347 192	115.927	133,747 712
Centrahoma	203	15.579	178.034	25,056	218.669		93.427	6,912,785
Lehigh	204	34 801	674,176	194.515		30.814	Û	187,855
Phillips	205	20 709	421,232	48,256	903,492	75,931	30,350	797,211
COALGATE RURAL TOTAL		103,040,761	17,858,706		490,197	40,528	3,896	445,773
I-2 RURAL		,00,040,,01	17,030,700	22,856,962	143,756,429	1,022,247	243,600	142,490,582
I-2 Rural	103	2.925.499	2.250.570	0.657.407				
Tupelo	206	33,516	3,268.670	9 857,187	16.051,356	177,771	64,736	15.808,849
I-2 RURAL TOTAL	200		515,199	57 684	606.399	78,963	12 987	514.449
JI-15 RURAL	T	2,959,015	3,783,869	9,914,871	16,657,755	256,734	77,723	16,323,298
JI-15 Rural	106	18.632	208 136	500 700	777	,		
JI-15 RURAL TOTAL		18,632	208,136	526,708	753,476	5,000	0	748,476
JI-30 RURAL	1	10,032	200,130	526,708	753,476	5,000	0	748,476
JI-30 Rural	108	175 173	453.827	728,121	4.257.464			
JI-30 RURAL TOTAL		175,173	453,827	728,121	1,357,121	24.000	8,762	1,324,359
JI-37 RURAL		,,,,,,	400,021	720,121	1,357,121	24,000	8,762	1,324,359
JI-37 Rural	113	159 901	440 659	92,750	693 310	E 2.14	6.440	
Bromide City	202	4.796	35 343	12,926		5,844	8,412	679 054
JI-37 RURAL TOTAL		164.697	476,002	105.676	53.065	5,000	0	48,065
JI-48 RURAL	T	104,001	470,002	103,076	746,375	10,844	8,412	727,119
JI-48 Rural	107	447,578	81,745	339.085	220 400			
JI-48 RURAL TOTAL	-	447,578	81,745		868.408	2,000	0	866.408
PI-1 RURAL	T	777,370	01,740	339,085	868,408	2,000	0	866,408
PI-1 Rural	109	205.878	137.086	934,582	4 377 5 10	0.030	1	
PI-1 RURAL TOTAL		205,878	137,086		1,277.546	2,000	C	1,275.546
		200,010	131,080	934,582	1,277,546	2,000	0	1,275,546
COUNTY TOTAL ASSESSED	L	108,744,453	24,580,836	38,720,677	172.045,966	1,448,595	374,833	170,222,538
								

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

Submitted August 12, 2020

L. Lladder County Assessor - Amended & 2:04 8/12

SA&I No. 2633 (2009)

Current fiscal year: Date Certified: 2020-2021 10/21/2020

Taxable Year:

2020

COAL COUNTY TAX LEVIES 2020-2021

				COUNT	1		CITIES & TOWNS	EMS	AS SCHOOL DISTRICTS			VO-TECH #7		VO-TECH #14		
	SCHOOL	General	Sinking	Health	Library	4-Mill	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Levy	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Total
Coalgate	I-1	10.19		2.55	4.08	4.08		3.06	35.56	5.08	4.79	10.18	2.04			81.61
Coalgate (Atoka Co.)	I- 1								36.33	5.19	4.79	10.31	2.06			
Tupelo	1-2	10.19		2.55	4.08	4.08		3.06	36.19	5.17	0			10.34	5.07	80.73
Tupelo (Pontotoc Co.)	I-2								36.37	5.24	0			10.24	5	
Cottonwood	D-4	10.19		2.55	4.08	4.08	-	3.06	36.26	5.18	0	10.18	2.04			77.62
Atoka	I-15	10.19		2.55	4.08	4.08		3.06	36.79	5.26	24.38	10.18	2.04			102.61
Calvin (Hughes Co.)	1-48	10.19		2.55	4.08	4.08		3.06	35.8	5.12	7.39	10.18	2.04			84.49
Stonewall (Pont.Co)	I-30	10.19		2.55	4.08	4.08		3.06	36.68	5.24	9.31	10.18	2.04			87.41
Alien (Pont. Co.)	PI-1	10.19		2.55	4.08	4.08		3.06	36.54	5.22	15.34	10.18	2.04			93.28_
Wananucka (John. Co.)	1-37	10.19		2.55	4.08	4.08		3.06	37.73	5.39	8.38	10.18	2.04			87.68

State of Oklahoma)

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County of Coal)

*Vo-Tech #7 - Kiamichi Technology Center, Latimer County

I, Eugina Loudermilk, County Clerk for Coal County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal on the Ath day of October 2020



Coal County Clerk

^{**&}lt;u>Vo-Tech #14</u> - Pontotoc Technology Center, Pontotoc County