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State Auditor & Inspector

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





BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CRAIG
STATE OF OKLAHOMA

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

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

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE CRAIG COUNTY
EXCISE BOARD THIS 19 DAY OF October 2020

BOARD OF COUNTY COMMISSIONERS


Chairman

Commissioner

Treasurer

Court Clerk


County Clerk

Commissioner

Assessor

Sheriff

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	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 Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

CRAIG COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CRAIG, 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 Craig, 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 Vinita, Oklahoma, this 19 day of October, 2020.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Craig County, Oklahoma

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

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

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

Turner & Associates, PLC

TURNER & ASSOCIATES, PLC

October 9, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CRAIG

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

Tammy Malode
County Clerk



Subscribed and sworn to before me this 14 day of October, 2020.

[Signature]
Notary Public



8-16-21
My Commission Expires

Proof of Publication

State of Oklahoma }
Craig County } SS.
In the District Court of Craig County, State
of Oklahoma

Case No. Financial Report
Affidavit of Publication

Phillip R. Reid, of lawful age, being duly sworn, upon oath deposes and says that he is the publisher of the Vinita Daily Journal, a daily newspaper printed in Vinita, Craig County, Oklahoma, and of a bona-fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive time the first publication being on the 21 day of October, 2020, the last day of publication on the day of , 20 , and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by the House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931), passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following date to wit:

- 1st Insertion 10/21, 2020
- 2nd Insertion _____, 20
- 3rd Insertion _____, 20
- 4th Insertion _____, 20
- 5th Insertion _____, 20

Said notice was published in the regular edition of said newspaper and not in a supplement thereof. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip R. Reid

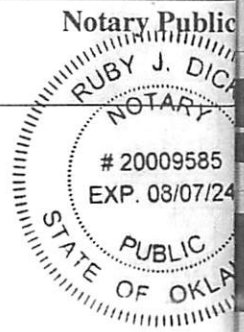
Publisher

Publishing Fee \$ 405.⁰⁰

Subscribed and sworn to before me this 21 day of October, A.D., 2020

Ruby J. Dick

My Commission Expires 8/7/24



STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 2,172,119.60	\$ -	\$ -	\$ 559,641.02
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,172,119.60	\$ -	\$ -	\$ 559,641.02
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 150,951.55	\$ -	\$ -	\$ 16,722.06
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 54,258.60	\$ -	\$ -	\$ 1,015.22
TOTAL LIABILITIES AND RESERVES	\$ 205,210.15	\$ -	\$ -	\$ 17,737.28
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 1,966,909.45	\$ -	\$ -	\$ 541,903.74

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 5,312,195.23	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 15,909.23	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 5,328,104.46	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,966,909.45	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,385,551.40	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,352,460.85	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 975,643.61	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 111,732.01	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 118,456.02	10. f. Judgments and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,916,938.26	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 238,425.11	Deduct Accrual Reserve if Assets Sufficient:	
5111 Contributions from Other Funds	\$ -	13. a. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 2,385,551.40	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

S.A.&L Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Friday, October 09, 2020

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

EXHIBIT "Z"

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 770,529.80
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 3,973.47
Total Required	\$ -	\$ -	\$ 774,503.27
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 541,903.74
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 541,903.74
Balance to Raise from Ad Valorem Tax	\$ -	\$ -	\$ 232,599.53

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CRAIG, ss:

We, the undersigned duly elected, qualified Governing Officers of Craig County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

[Handwritten signatures and dates]

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020	\$	2,172,119.60
Investments	\$	-
TOTAL ASSETS	\$	2,172,119.60
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	150,951.55
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	54,258.60
TOTAL LIABILITIES AND RESERVES	\$	205,210.15
CASH FUND BALANCE JUNE 30, 2020	\$	1,966,909.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,172,119.60

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,356,447.54	
Cash Fund Balance Transferred From Prior Years	\$ 4,729.97	
Current Ad Valorem Tax Apportioned	\$ 923,004.57	
Miscellaneous Revenue Apportioned	\$ 3,422,158.31	
TOTAL REVENUE		\$ 5,706,340.39
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,685,172.34	
Reserves From Schedule 8	\$ 54,258.60	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,739,430.94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,966,909.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,706,340.39

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	811,308.52
Warrants Estopped, Cancelled or Converted	\$	24.70
Fiscal Year 2019-2020 Lapsed Appropriations	\$	1,982,983.18
Fiscal Year 2018-2019 Lapsed Appropriations	\$	4,705.08
Ad Valorem Tax Collections in Excess of Estimate	\$	368.76
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	2,799,390.24
DEDUCTIONS:		
Supplemental Appropriations	\$	831,330.98
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	831,330.98
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,966,909.45
Composition of Cash Fund Balance:		
Cash	\$	1,966,909.45
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,966,909.45

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 44,850.59	\$ 58,889.66
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 684.00	\$ 1,046.40
1114 Court Clerk Costs and Fees	\$ 11,000.00	\$ 11,000.00
1115 District Attorney Fees	\$ -	\$ 600.00
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Prior Year Ad Valorem Taxes	\$ 39,016.08	\$ 34,983.78
1119 Other-Election Board Receipts	\$ -	\$ 1,140.59
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 95,550.67	\$ 107,660.43
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 312.59	\$ 440.61
2113 Revaluation of Real Property Reimbursements	\$ 175,159.64	\$ 175,159.64
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Occupational License	\$ 900.00	\$ 900.00
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 176,372.23	\$ 176,500.25
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 1,284,566.71	\$ 1,620,933.76
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 22,585.08
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 7,053.78	\$ 7,017.79
3117 Other - OTC - Sales Tax - Ambulance	\$ -	\$ -
3118 Other - OTC - Sales Tax - Sheriff	\$ -	\$ -
3119 Other - OTC - Sales Tax - Highway	\$ -	\$ -
Sub-Total - OTC	\$ 1,291,620.49	\$ 1,650,536.63
3211 Wildlife Fines	\$ 1,951.42	\$ 696.45
3212 State Election Reimbursement	\$ 35,498.28	\$ 35,498.28
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 5 Year Exempt Manufact.	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ 1,411.07

Continued on page 2b

See Accountant's Report

Friday, October 09, 2020

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 14,039.07	90.00%	\$ -	\$ 53,000.69	\$ 53,000.69
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 362.40	90.00%	\$ -	\$ 941.76	\$ 941.76
\$ -	100.00%	\$ -	\$ 11,000.00	\$ 11,000.00
\$ 600.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (4,032.30)	130.81%	\$ -	\$ 45,763.03	\$ 45,763.03
\$ 1,140.59	90.00%	\$ -	\$ 1,026.53	\$ 1,026.53
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,109.76		\$ -	\$ 111,732.01	\$ 111,732.01
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 128.02	90.00%	\$ -	\$ 396.55	\$ 396.55
\$ -	66.89%	\$ -	\$ 117,159.47	\$ 117,159.47
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	100.00%	\$ -	\$ 900.00	\$ 900.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 128.02		\$ -	\$ 118,456.02	\$ 118,456.02
\$ 336,367.05	90.00%	\$ -	\$ 1,458,840.38	\$ 1,458,840.38
\$ 22,585.08	100.00%	\$ -	\$ 22,585.08	\$ 22,585.08
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (35.99)	90.00%	\$ -	\$ 6,316.01	\$ 6,316.01
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 358,916.14		\$ -	\$ 1,487,741.47	\$ 1,487,741.47
\$ (1,254.97)	90.00%	\$ -	\$ 626.81	\$ 626.81
\$ -	100.00%	\$ -	\$ 35,498.28	\$ 35,498.28
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,411.07	0.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Use Tax	\$ -	\$ -
3227 Other - State Land	\$ 286,877.34	\$ 406,588.47
3228 Tobacco Tax	\$ 10.38	\$ 11.44
Total State Sources	\$ 22,330.84	\$ 30,146.42
	\$ 1,638,288.75	\$ 474,352.13
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ 12,564.89
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 - FEMA	\$ -	\$ 636,666.32
4118 Other - REAP Grant	\$ -	\$ 50,000.00
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 699,231.21
Grand Total Intergovernmental Revenues	\$ 1,814,660.98	\$ 3,000,620.22
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 51,447.70	\$ 58,113.21
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 62,501.00
5114 Sinking Fund Transfer	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Ambulance Contract	\$ 184,320.00	\$ 184,320.00
5119 Restitution	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Special Assessment	\$ -	\$ 21.90
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Refunds and Reimbursements	\$ -	\$ 8,921.55
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Governmental Bldg Auth Construction Account	\$ 64,870.44	\$ -
5126 Governmental Bldg Auth First National Transfer	\$ 400,000.00	\$ -
5127 Misc. Receipts	\$ -	\$ -
5128 Refund to ST-1-3	\$ -	\$ -
5129 Refund to ST-4	\$ -	\$ -
5130 Refund to ST-1-1	\$ -	\$ -
5131 Refund to ST-1-2	\$ -	\$ -
Total Miscellaneous Revenue	\$ 700,638.14	\$ 313,877.66
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 2,610,849.79	\$ 3,422,158.31

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 119,711.13	90.00%	\$ -	\$ 365,929.62	\$ 365,929.62
\$ 1.06	90.03%	\$ -	\$ 10.30	\$ 10.30
\$ 7,815.58	90.00%	\$ -	\$ 27,131.78	\$ 27,131.78
\$ 486,600.01		\$ -	\$ 1,916,938.26	\$ 1,916,938.26
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,564.89	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 636,666.32	0.00%	\$ -	\$ -	\$ -
\$ 50,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 699,231.21		\$ -	\$ -	\$ -
\$ 1,185,959.24		\$ -	\$ 2,035,394.28	\$ 2,035,394.28
\$ 6,665.51	90.00%	\$ -	\$ 52,301.89	\$ 52,301.89
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 62,501.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	100.00%	\$ -	\$ 184,320.00	\$ 184,320.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,921.55	20.21%	\$ -	\$ 1,803.22	\$ 1,803.22
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (64,870.44)	90.00%	\$ -	\$ -	\$ -
\$ (400,000.00)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (386,760.48)		\$ -	\$ 238,425.11	\$ 238,425.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 811,308.52		\$ -	\$ 2,385,551.40	\$ 2,385,551.40

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

EXHIBIT "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	\$ -
Cash Fund Balance Transferred Out	\$ 1,150.00
Cash Fund Balance Transferred In	\$ 1,357,597.54
Adjusted Cash Balance	\$ 1,356,447.54
Ad Valorem Tax Apportioned To Year In Caption	\$ 923,004.57
Miscellaneous Revenue (Schedule 4)	\$ 3,422,158.31
Cash Fund Balance Forward From Preceding Year	\$ 4,729.97
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,349,892.85
TOTAL RECEIPTS AND BALANCE	\$ 5,706,340.39
Warrants of Year in Caption	\$ 3,534,220.79
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,534,220.79
CASH BALANCE JUNE 30, 2020	\$ 2,172,119.60
Reserve for Warrants Outstanding	\$ 150,951.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 54,258.60
TOTAL LIABILITIES AND RESERV	\$ 205,210.15
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,966,909.45

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	\$ 206,174.74
Warrants Registered During Year	\$ 3,711,626.76
TOTAL	\$ 3,917,801.50
Warrants Paid During Year	\$ 3,766,825.25
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 24.70
TOTAL WARRANTS RETIRED	\$ 3,766,849.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 150,951.55

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	93,420,212.00	10.370 Mills	Amount
Total Proceeds of Levy as Certified			\$ 968,767.60
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 968,767.60
Less Reserve for Delinquent Tax			\$ 46,131.79
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 922,635.81
Deduct 2019 Tax Apportioned			\$ 923,004.57
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 368.76

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

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,594,931.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,594,931.78
\$ 1,357,597.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,747.54
\$ 0.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,597.73
\$ 237,334.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593,781.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,004.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,422,158.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,729.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349,892.85
\$ 237,334.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,943,674.82
\$ 232,604.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,766,825.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 232,604.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,766,825.25
\$ 4,729.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,849.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,951.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,258.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,210.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,729.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,971,639.42

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 206,174.74	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,685,172.34	\$ 26,454.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,685,172.34	\$ 232,629.16	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,534,220.79	\$ 232,604.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 24.70	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,534,220.79	\$ 232,629.16	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,951.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
0400 COUNTY SHERIFF:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 378,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Sales Tax - M & O	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Benefits	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 378,000.00
0600 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 100,640.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 6,028.40
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,500.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 108,168.40
0800 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 30,800.00
08c Travel-Dist 2	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
08e Capital Outlay-Dist 2	\$ -	\$ -	\$ -	\$ -
08f Dist 2 Personal Service-Including In County Travel	\$ -	\$ -	\$ -	\$ -
08g Other - Dist 2 M & O	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 36,800.00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
1000 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 153,840.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 6,028.40
10d Maintenance and Operation	\$ 70.00	\$ 32.00	\$ 38.00	\$ 25,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 70.00	\$ 32.00	\$ 38.00	\$ 184,868.40
1400 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 121,440.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 6,028.40
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 127,468.40
1600 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 54,200.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 7,320.20
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 62,020.20
1700 VISUAL INSPECTION:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 190,502.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 13,650.00
17d Maintenance and Operation	\$ 1,399.07	\$ 976.97	\$ 422.10	\$ 24,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Mapping	\$ -	\$ -	\$ -	\$ 14,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 1,399.07	\$ 976.97	\$ 422.10	\$ 242,152.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
2000 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 326.86	\$ 326.86	\$ -	\$ 269,059.91
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Sales Tax - Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
20g Jail Medical Salary	\$ -	\$ -	\$ -	\$ -
20h Jail Medical	\$ -	\$ -	\$ -	\$ -
20i Safety Award	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 326.86	\$ 326.86	\$ -	\$ 269,059.91
2100 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 700.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Forms	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 3,700.00
2200 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 54,072.20
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,500.00
22c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 400.00
22f Stipend	\$ -	\$ -	\$ -	\$ 13,545.00
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 82,517.20

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
2300 INSURANCE - BENEFITS:				
1222 Hospital	\$ -	\$ -	\$ -	\$ 240,000.00
23b Accident	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
1233 Unemployment	\$ -	\$ -	\$ -	\$ 10,000.00
1221 Retirement	\$ -	\$ -	\$ -	\$ 179,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ 78,000.00
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ 508,000.00
2400 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
2700 EMERGENCY MANAGEMENT:				
27a Personal Services	\$ -	\$ -	\$ -	\$ 71,740.00
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ 191.24	\$ 191.24	\$ -	\$ 5,000.00
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ 191.24	\$ 191.24	\$ -	\$ 76,740.00

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
8030 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ 3,000.00
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE: EMERGENCY MANAGEMENT				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 JAIL:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Benefits	\$ -	\$ -	\$ -	\$ -
36g Sales Tax	\$ -	\$ -	\$ -	\$ -
36h Medical	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
8004 SHERIFF SALES TAX :				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 1,204.98	\$ 1,204.98	\$ -	\$ 158,374.49
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ 1,204.98	\$ 1,204.98	\$ -	\$ 158,374.49
8009 OSU EXTENSION SALES TAX:				
61a Personal Services	\$ -	\$ -	\$ -	\$ 23,000.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance and Operation	\$ 562.00	\$ 530.84	\$ 31.16	\$ 10,600.00
4110 Capital Outlay	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ 4,362.00	\$ 4,330.84	\$ 31.16	\$ 42,000.00
8018 JUVENILE SHELTER SALES TAX:				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 12,000.00
8020 GENERAL GOVERNMENT SALES TAX:				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 131,404.49
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ 131,404.49
8041 DISTRICT 1 HIGHWAY SALES TAX:				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 2,017.29	\$ 1,167.21	\$ 850.08	\$ 558,489.81
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ 2,017.29	\$ 1,167.21	\$ 850.08	\$ 558,489.81

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 158,374.49	\$ 107,371.11	\$ 5,144.89	\$ 45,858.49	\$ 225,379.24	\$ 225,379.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 158,374.49	\$ 107,371.11	\$ 5,144.89	\$ 45,858.49	\$ 225,379.24	\$ 225,379.24
\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 16,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,100.00	\$ -	\$ 13,500.00	\$ 2,782.89	\$ -	\$ 10,717.11	\$ 25,000.00	\$ 25,000.00
\$ 16,900.00	\$ -	\$ 27,500.00	\$ 6,109.55	\$ 3,721.83	\$ 17,668.62	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,000.00	\$ 23,000.00	\$ 42,000.00	\$ 8,892.44	\$ 3,721.83	\$ 29,385.73	\$ 45,000.00	\$ 41,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,150.00	\$ 10,850.00	\$ 3,425.00	\$ -	\$ 7,425.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,150.00	\$ 10,850.00	\$ 3,425.00	\$ -	\$ 7,425.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 333.31	\$ -	\$ 131,737.80	\$ 101,019.74	\$ -	\$ 30,718.06	\$ 162,810.95	\$ 162,810.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 333.31	\$ -	\$ 131,737.80	\$ 101,019.74	\$ -	\$ 30,718.06	\$ 162,810.95	\$ 162,810.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 133,537.82	\$ -	\$ 692,027.63	\$ 407,955.52	\$ 12,267.82	\$ 271,804.29	\$ 622,215.24	\$ 622,215.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 133,537.82	\$ -	\$ 692,027.63	\$ 407,955.52	\$ 12,267.82	\$ 271,804.29	\$ 622,215.24	\$ 622,215.24

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
8042 DISTRICT 2 HIGHWAY SALES TAX:				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 5,185.37	\$ 2,383.28	\$ 2,802.09	\$ 1,021,170.24
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ 5,185.37	\$ 2,383.28	\$ 2,802.09	\$ 1,021,170.24
8043 DISTRICT 3 HIGHWAY SALES TAX:				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 16,402.69	\$ 15,841.04	\$ 561.65	\$ 323,333.22
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ 16,402.69	\$ 15,841.04	\$ 561.65	\$ 323,333.22
8500 AMBULANCE SALES TAX:				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 505,984.58
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ 505,984.58
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 398,674.56	\$ -	\$ 1,419,844.80	\$ 561,009.54	\$ 8,049.01	\$ 850,786.25	\$ 1,332,738.87	\$ 1,332,738.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 398,674.56	\$ -	\$ 1,419,844.80	\$ 561,009.54	\$ 8,049.01	\$ 850,786.25	\$ 1,332,738.87	\$ 1,332,738.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 123,455.29	\$ -	\$ 446,788.51	\$ 308,708.73	\$ 19,250.57	\$ 118,829.21	\$ 561,816.24	\$ 561,816.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 123,455.29	\$ -	\$ 446,788.51	\$ 308,708.73	\$ 19,250.57	\$ 118,829.21	\$ 561,816.24	\$ 561,816.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,680.00	\$ -	\$ 681,664.58	\$ 288,168.60	\$ -	\$ 393,495.98	\$ 343,480.49	\$ 343,480.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,680.00	\$ -	\$ 681,664.58	\$ 288,168.60	\$ -	\$ 393,495.98	\$ 343,480.49	\$ 343,480.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
4500 COUNTY AUDIT BUDGET ACCOUNT:				
1110 Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 20,831.80
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 20,831.80
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
8700 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 35,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 35,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g .25 Mills	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 AMBULANCE				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 31,159.50	\$ 26,454.42	\$ 4,705.08	\$ 4,891,083.14
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 31,159.50	\$ 26,454.42	\$ 4,705.08	\$ 4,891,083.14

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

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 1,544,525.85
Investments	\$ -
TOTAL ASSETS	\$ 1,544,525.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 145,383.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 5,714.40
TOTAL LIABILITIES AND RESERVES	\$ 151,097.88
CASH FUND BALANCE JUNE 30, 2020	\$ 1,393,427.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,544,525.85

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,548,962.53
Adjusted Cash Balance	\$ 1,548,962.53
Miscellaneous Revenue (Schedule 4)	\$ 2,085,971.69
Cash Fund Balance Forward From Preceding Year	\$ 7,017.84
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,092,989.53
TOTAL RECEIPTS AND BALANCE	\$ 3,641,952.06
Warrants of Year in Caption	\$ 2,097,426.21
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,097,426.21
CASH BALANCE JUNE 30, 2020	\$ 1,544,525.85
Reserve for Warrants Outstanding	\$ 145,383.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 5,714.40
TOTAL LIABILITES AND RESERVE	\$ 151,097.88
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,393,427.97

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	\$ 157,172.13
Warrants Registered During Year	\$ 2,243,536.78
TOTAL	\$ 2,400,708.91
Warrants Paid During Year	\$ 2,255,325.43
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,255,325.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 145,383.48

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

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,548,962.53	
Cash Fund Balance Transferred From Prior Years	\$ 7,017.84	
Miscellaneous Revenue Apportioned	\$ 2,085,971.69	
TOTAL REVENUE		\$ 3,641,952.06
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,242,809.69	
Reserves From Schedule 8	\$ 5,714.40	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,248,524.09
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,393,427.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,641,952.06

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,709,469.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709,469.59
\$ 1,548,962.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548,962.53
\$ 4,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553,372.53
\$ 164,917.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713,879.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,085,971.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,017.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092,989.53
\$ 164,917.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,806,869.12
\$ 157,899.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,325.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 157,899.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,325.43
\$ 7,017.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,543.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,383.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,714.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,097.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,017.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,445.81

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 157,172.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,242,809.69	\$ 727.09	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,242,809.69	\$ 157,899.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,097,426.21	\$ 157,899.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,097,426.21	\$ 157,899.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 145,383.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 332.73
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ 307,109.75
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ 848,718.54
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 66.45
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 164,828.67
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 460,756.60
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 278,221.27
3142 OTC- () Other - Motor Vehicle Forfeiture	\$ -	\$ 2,959.28
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,062,993.29
3219 State Grants-Dist 2	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick 1 Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,062,993.29

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 332.73	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 307,109.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 848,718.54	0.00%	\$ -	\$ -	\$ -
\$ 66.45	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 164,828.67	0.00%	\$ -	\$ -	\$ -
\$ 460,756.60	0.00%	\$ -	\$ -	\$ -
\$ 278,221.27	0.00%	\$ -	\$ -	\$ -
\$ 2,959.28	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,062,993.29		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,062,993.29		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 6,533.27
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 6,533.27
Grand Total Intergovernmental Revenues	\$ -	\$ 2,069,526.56
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 15,870.13
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 225.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Misc	\$ -	\$ 350.00
5129 Refunds and Reimbursements-Dist 1	\$ -	\$ -
5130 Refunds and Reimbursements-2	\$ -	\$ -
5131 Refunds and Reimbursements-Dist 3	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 16,445.13
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,085,971.69

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

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,533.27	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,533.27		\$ -	\$ -	\$ -
\$ 2,069,526.56		\$ -	\$ -	\$ -
\$ 15,870.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 225.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 350.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,445.13		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,085,971.69		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

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

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
4100 DISTRICT 1 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 634,572.57
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 1,306.50	\$ 198.00	\$ 1,108.50	\$ 855,572.86
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
2079 CED Project	\$ -	\$ -	\$ -	\$ 4,410.00
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 1,306.50	\$ 198.00	\$ 1,108.50	\$ 1,494,555.43
4200 DISTRICT 2 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 650,742.77
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,612.00
2005 Maintenance and Operation	\$ 1,693.34	\$ 194.00	\$ 1,499.34	\$ 539,135.97
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 1,693.34	\$ 194.00	\$ 1,499.34	\$ 1,198,490.74
4300 DISTRICT 3 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 668,122.61
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,612.00
2005 Maintenance and Operation	\$ 335.09	\$ 335.09	\$ -	\$ 125,411.54
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
2079 CED Project	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 335.09	\$ 335.09	\$ -	\$ 802,146.15
4000 Highway:				
2079 CED Project	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 3,334.93	\$ 727.09	\$ 2,607.84	\$ 3,495,192.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 3,334.93	\$ 727.09	\$ 2,607.84	\$ 3,495,192.32

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 forecasting purposes only!	
GRAND TOTAL - CO-OP FUND	

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 634,572.57	\$ 634,572.57	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 855,572.86	\$ 63,850.88	\$ 1,739.84	\$ 789,982.14	\$ 839,093.61	\$ 839,093.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,410.00	\$ -	\$ -	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,494,555.43	\$ 698,423.45	\$ 1,739.84	\$ 794,392.14	\$ 843,503.61	\$ 843,503.61
\$ -	\$ -	\$ 650,742.77	\$ 650,742.77	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,612.00	\$ 8,612.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 539,135.97	\$ 138,860.88	\$ 2,620.67	\$ 397,654.42	\$ 447,552.99	\$ 447,552.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,198,490.74	\$ 798,215.65	\$ 2,620.67	\$ 397,654.42	\$ 447,552.99	\$ 447,552.99
\$ -	\$ -	\$ 668,122.61	\$ 668,122.61	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,612.00	\$ 8,612.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 125,411.54	\$ 69,435.98	\$ 1,353.89	\$ 54,621.67	\$ 102,511.37	\$ 102,511.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 802,146.15	\$ 746,170.59	\$ 1,353.89	\$ 54,621.67	\$ 102,511.37	\$ 102,511.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,495,192.32	\$ 2,242,809.69	\$ 5,714.40	\$ 1,246,668.23	\$ 1,393,567.97	\$ 1,393,567.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,495,192.32	\$ 2,242,809.69	\$ 5,714.40	\$ 1,246,668.23	\$ 1,393,567.97	\$ 1,393,567.97

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 1,393,567.97	\$ 1,393,567.97
\$ 1,393,567.97	\$ 1,393,567.97

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2019	\$	559,641.02
Investments	\$	-
TOTAL ASSETS	\$	559,641.02
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	16,722.06
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,015.22
TOTAL LIABILITIES AND RESERVES	\$	17,737.28
CASH FUND BALANCE JUNE 30, 2020	\$	541,903.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	559,641.02

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 433,954.98	
Cash Fund Balance Transferred From Prior Years	\$ 8,937.54	
Current Ad Valorem Tax Apportioned	\$ 230,528.64	
Miscellaneous Revenue Apportioned	\$ 61,788.42	
TOTAL REVENUE		\$ 735,209.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 192,290.62	
Reserves From Schedule 8	\$ 1,015.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 193,305.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 541,903.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 735,209.58

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	61,788.42
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	522,286.81
Fiscal Year 2018-2019 Lapsed Appropriations	\$	200.00
Ad Valorem Tax Collections in Excess of Estimate	\$	10,566.50
Prior Years Ad Valorem Tax	\$	8,737.54
TOTAL ADDITIONS	\$	603,579.27
DEDUCTIONS:		
Supplemental Appropriations	\$	61,675.53
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	61,675.53
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	541,903.74
Composition of Cash Fund Balance:		
Cash	\$	541,903.74
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	541,903.74

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 61,675.53
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 61,675.53
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 110.03
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 110.03
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 2.86
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 Agenc Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 5 Year Exempt Manufacturing	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 2.86

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 61,675.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 61,675.53		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 110.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 2.86	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2.86		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 112.89
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Protest Interest	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 61,788.42

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

EXHIBIT "E"

3

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	\$ 433,954.98
Adjusted Cash Balance	\$ 433,954.98
Ad Valorem Tax Apportioned To Year In Caption	\$ 230,528.64
Miscellaneous Revenue (Schedule 4)	\$ 61,788.42
Cash Fund Balance Forward From Preceding Year	\$ 8,937.54
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 301,254.60
TOTAL RECEIPTS AND BALANCE	\$ 735,209.58
Warrants of Year in Caption	\$ 175,568.56
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 175,568.56
CASH BALANCE JUNE 30, 2020	\$ 559,641.02
Reserve for Warrants Outstanding	\$ 16,722.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,015.22
TOTAL LIABILITES AND RESERVE	\$ 17,737.28
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 541,903.74

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	\$ 5,226.26
Warrants Registered During Year	\$ 197,518.53
TOTAL	\$ 202,744.79
Warrants Paid During Year	\$ 186,022.73
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Stopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 186,022.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 16,722.06

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 93,420,212.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 241,958.35
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 241,958.35
Less Reserve for Delinquent Tax			\$ 21,996.21
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 219,962.14
Deduct 2019 Tax Apportioned			\$ 230,528.64
Net Balance 2019 Tax in Process of Collection or Excess Collections			\$ 10,566.50

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

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 444,609.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,609.15
\$ 433,954.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,954.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,954.98
\$ 10,654.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,609.15
\$ 8,737.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,266.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,788.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,937.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,737.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,992.14
\$ 19,391.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,601.29
\$ 10,454.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,022.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,454.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,022.73
\$ 8,937.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,578.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,722.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,737.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,937.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,841.28

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 5,226.26	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 192,290.62	\$ 5,227.91	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 192,290.62	\$ 10,454.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,568.56	\$ 10,454.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,568.56	\$ 10,454.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,722.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 4,937.91	\$ 4,937.91	\$ -	\$ 175,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 200.00	\$ -	\$ 200.00	\$ 40,000.00
92d Maintenance and Operation	\$ 290.00	\$ 290.00	\$ -	\$ 150,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 266,488.77
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Revaluation	\$ -	\$ -	\$ -	\$ 6,012.22
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 5,427.91	\$ 5,227.91	\$ 200.00	\$ 637,500.99
93 SENIOR COMPANION - LOCAL BUDGET ACCT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ 16,416.13
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 16,416.13
94 SENIOR COMPANION - FEDERAL BUDGET ACCT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 5,427.91	\$ 5,227.91	\$ 200.00	\$ 653,917.12
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 5,427.91	\$ 5,227.91	\$ 200.00	\$ 653,917.12

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	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	\$ 0.19	
2019 Ad Valorem Tax	\$ -	
Protest Tax Refunds		
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 0.19
TOTAL RECEIPTS AND BALANCE		\$ 0.19
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Transferred to General Fund	\$ 0.19	
Judgments Paid	\$ -	
Interest Paid on Such Judgments	\$ -	
Investments Purchased	\$ -	
Judgments Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 0.19
CASH BALANCE ON HAND JUNE 30, 2020		\$ -

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 2

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgments	\$ -	\$ -
Interest on Unpaid Judgments	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	Net Value \$	0.000 Mills	Amount
Total Proceeds of Levy as Certified	\$ 97,498,823.00	\$ 93,420,212.00		\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2019 Tax Apportioned				\$ -
Net Balance 2019 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 3

Schedule 10, Miscellaneous Revenue	
Source	2019-2020 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other - State Land	\$ -
3216 Other - 5 Year Exempt	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	1220 Resale Fund 0170	1226 Sheriff Service Fet Fund 158	7205 Law Library Fund 152
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	\$ 312,546.03	\$ 619,701.82	\$ 3,201.24
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 312,546.03	\$ 619,701.82	\$ 3,201.24
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 3,881.54	\$ 21,987.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 85,133.26	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,881.54	\$ 107,120.79	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 308,664.49	\$ 512,581.03	\$ 3,201.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 312,546.03	\$ 619,701.82	\$ 3,201.24

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	\$ 324,696.52	\$ 587,581.26	\$ 4,333.67
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 393.69	\$ -	\$ -
Adjusted Cash Balance	\$ 325,090.21	\$ 587,581.26	\$ 4,333.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 85,330.83	\$ 436,253.96	\$ 16,482.20
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 85,330.83	\$ 436,253.96	\$ 16,482.20
TOTAL RECEIPTS AND BALANCE	\$ 410,421.04	\$ 1,023,835.22	\$ 20,815.87
Warrants of Year in Caption	\$ 97,875.01	\$ 404,133.40	\$ 17,614.63
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 97,875.01	\$ 404,133.40	\$ 17,614.63
CASH BALANCE JUNE 30, 2020	\$ 312,546.03	\$ 619,701.82	\$ 3,201.24
Reserve for Warrants Outstanding	\$ 3,881.54	\$ 21,987.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 85,133.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,881.54	\$ 107,120.79	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 308,664.49	\$ 512,581.03	\$ 3,201.24

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 3,298.88	\$ 19,100.71	\$ -
Warrants Registered During Year	\$ 98,457.67	\$ 407,020.22	\$ 17,614.63
TOTAL	\$ 101,756.55	\$ 426,120.93	\$ 17,614.63
Warrants Paid During Year	\$ 97,875.01	\$ 404,133.40	\$ 17,614.63
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 97,875.01	\$ 404,133.40	\$ 17,614.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 3,881.54	\$ 21,987.53	\$ -

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

EXHIBIT "I"

1225 Sheriff Forfeit		1529 Senior Compan		1208 Co. Clerk Lien		1230 Mortg Tax Cert		7210 Ct Clk Preserv		1235 Co Donations	
Fund 163		Fund 177		Fund 141		Fund 169		Fund 179		Fund 178	
2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Total	
\$ 44.10	\$ 390.00	\$ 10,004.44	\$ 17,387.55	\$ 4,172.28	\$ 12,876.97	\$	\$	\$	\$	\$ 980,324.43	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ -	
\$ 44.10	\$ 390.00	\$ 10,004.44	\$ 17,387.55	\$ 4,172.28	\$ 12,876.97	\$	\$	\$	\$	\$ 980,324.43	
\$ -	\$ 390.00	\$ 1,489.29	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ 27,748.36	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ -	
\$ -	\$ -	\$ -	\$ 27.60	\$ -	\$ 4,418.74	\$	\$	\$	\$	\$ 89,579.60	
\$ -	\$ 390.00	\$ 1,489.29	\$ 27.60	\$ -	\$ 4,418.74	\$	\$	\$	\$	\$ 117,327.96	
\$ 44.10	\$ -	\$ 8,515.15	\$ 17,359.95	\$ 4,172.28	\$ 8,458.23	\$	\$	\$	\$	\$ 862,996.47	
\$ 44.10	\$ 390.00	\$ 10,004.44	\$ 17,387.55	\$ 4,172.28	\$ 12,876.97	\$	\$	\$	\$	\$ 980,324.43	

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 44.10	\$ -	\$ 9,360.26	\$ 16,042.12	\$ -	\$ -	\$ 942,057.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393.69
\$ 44.10	\$ -	\$ 9,360.26	\$ 16,042.12	\$ -	\$ -	\$ 942,451.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 203,056.11	\$ 2,759.00	\$ 2,695.00	\$ 4,172.28	\$ 14,150.37	\$ 764,899.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 203,056.11	\$ 2,759.00	\$ 2,695.00	\$ 4,172.28	\$ 14,150.37	\$ 764,899.75
\$ 44.10	\$ 203,056.11	\$ 12,119.26	\$ 18,737.12	\$ 4,172.28	\$ 14,150.37	\$ 1,707,351.37
\$ -	\$ 202,666.11	\$ 2,114.82	\$ 1,349.57	\$ -	\$ 1,273.40	\$ 727,026.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 202,666.11	\$ 2,114.82	\$ 1,349.57	\$ -	\$ 1,273.40	\$ 727,026.94
\$ 44.10	\$ 390.00	\$ 10,004.44	\$ 17,387.55	\$ 4,172.28	\$ 12,876.97	\$ 980,324.43
\$ -	\$ 390.00	\$ 1,489.29	\$ -	\$ -	\$ -	\$ 27,748.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 27.60	\$ -	\$ 4,418.74	\$ 89,579.60
\$ -	\$ 390.00	\$ 1,489.29	\$ 27.60	\$ -	\$ 4,418.74	\$ 117,327.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44.10	\$ -	\$ 8,515.15	\$ 17,359.95	\$ 4,172.28	\$ 8,458.23	\$ 862,996.47

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ 26.16	\$ -	\$ -	\$ 22,425.75
\$ -	\$ 203,056.11	\$ 3,604.11	\$ 1,323.41	\$ -	\$ 1,273.40	\$ 732,349.55
\$ -	\$ 203,056.11	\$ 3,604.11	\$ 1,349.57	\$ -	\$ 1,273.40	\$ 754,775.30
\$ -	\$ 202,666.11	\$ 2,114.82	\$ 1,349.57	\$ -	\$ 1,273.40	\$ 727,026.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 202,666.11	\$ 2,114.82	\$ 1,349.57	\$ -	\$ 1,273.40	\$ 727,026.94
\$ -	\$ 390.00	\$ 1,489.29	\$ -	\$ -	\$ -	\$ 27,748.36

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

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:	1232 Sher Drug Buy Fund 161	1204 Assessor Revol Fe Fund 131	1217 Juvenile Dentent Fund 151
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	\$ 2,068.61	\$ 22,043.82	\$ 1,618.81
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,068.61	\$ 22,043.82	\$ 1,618.81
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 2,068.61	\$ 22,043.82	\$ 1,618.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,068.61	\$ 22,043.82	\$ 1,618.81

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	\$ 2,068.61	\$ 29,898.57	\$ 1,593.38
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 1,150.00
Adjusted Cash Balance	\$ 2,068.61	\$ 29,898.57	\$ 2,743.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 1,770.00	\$ 256.87
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 1,770.00	\$ 256.87
TOTAL RECEIPTS AND BALANCE	\$ 2,068.61	\$ 31,668.57	\$ 3,000.25
Warrants of Year in Caption	\$ -	\$ 9,624.75	\$ 1,381.44
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 9,624.75	\$ 1,381.44
CASH BALANCE JUNE 30, 2020	\$ 2,068.61	\$ 22,043.82	\$ 1,618.81
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,068.61	\$ 22,043.82	\$ 1,618.81

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 9,624.75	\$ 1,381.44
TOTAL	\$ -	\$ 9,624.75	\$ 1,381.44
Warrants Paid During Year	\$ -	\$ 9,624.75	\$ 1,381.44
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 9,624.75	\$ 1,381.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1229 Co Clerk RMP 1305 CH Improv-ST 7201 Ct Clk Revolv Fund 142		1233 Drug Court Fund 146		1223 Sheriff Comm Fund 165		1213 Flood Plain Fund 148	
2019-2020		2019-2020		2019-2020		2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total	
\$ 11,441.31	\$ 322,866.08	\$ -	\$ 19,625.19	\$ 33,049.31	\$ 84.82	\$ 412,797.95	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 11,441.31	\$ 322,866.08	\$ -	\$ 19,625.19	\$ 33,049.31	\$ 84.82	\$ 412,797.95	
\$ -	\$ 31,598.19	\$ -	\$ 5,837.25	\$ 1,800.49	\$ 50.00	\$ 39,285.93	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 10,417.50	\$ -	\$ -	\$ 520.20	\$ -	\$ 10,937.70	
\$ -	\$ 42,015.69	\$ -	\$ 5,837.25	\$ 2,320.69	\$ 50.00	\$ 50,223.63	
\$ 11,441.31	\$ 280,850.39	\$ -	\$ 13,787.94	\$ 30,728.62	\$ 34.82	\$ 362,574.32	
\$ 11,441.31	\$ 322,866.08	\$ -	\$ 19,625.19	\$ 33,049.31	\$ 84.82	\$ 412,797.95	

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 10,955.85	\$ 178,728.26	\$ 105,061.81	\$ 15,474.63	\$ 18,343.96	\$ 184.82	\$ 362,309.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
\$ 10,955.85	\$ 178,728.26	\$ 105,061.81	\$ 15,474.63	\$ 18,343.96	\$ 184.82	\$ 363,459.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,250.00	\$ 1,641,785.41	\$ 3,331.03	\$ 45,205.56	\$ 81,372.24	\$ -	\$ 1,794,971.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,250.00	\$ 1,641,785.41	\$ 3,331.03	\$ 45,205.56	\$ 81,372.24	\$ -	\$ 1,794,971.11
\$ 32,205.85	\$ 1,820,513.67	\$ 108,392.84	\$ 60,680.19	\$ 99,716.20	\$ 184.82	\$ 2,158,431.00
\$ 20,764.54	\$ 1,497,647.59	\$ 108,392.84	\$ 41,055.00	\$ 66,666.89	\$ 100.00	\$ 1,745,633.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,764.54	\$ 1,497,647.59	\$ 108,392.84	\$ 41,055.00	\$ 66,666.89	\$ 100.00	\$ 1,745,633.05
\$ 11,441.31	\$ 322,866.08	\$ -	\$ 19,625.19	\$ 33,049.31	\$ 84.82	\$ 412,797.95
\$ -	\$ 31,598.19	\$ -	\$ 5,837.25	\$ 1,800.49	\$ 50.00	\$ 39,285.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,417.50	\$ -	\$ -	\$ 520.20	\$ -	\$ 10,937.70
\$ -	\$ 42,015.69	\$ -	\$ 5,837.25	\$ 2,320.69	\$ 50.00	\$ 50,223.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,441.31	\$ 280,850.39	\$ -	\$ 13,787.94	\$ 30,728.62	\$ 34.82	\$ 362,574.32

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 825.91	\$ 54,063.74	\$ 242.45	\$ 3,000.00	\$ 4,559.20	\$ -	\$ 62,691.30
\$ 19,938.63	\$ 1,475,289.47	\$ 108,150.39	\$ 43,892.25	\$ 65,238.18	\$ 150.00	\$ 1,723,665.11
\$ 20,764.54	\$ 1,529,353.21	\$ 108,392.84	\$ 46,892.25	\$ 69,797.38	\$ 150.00	\$ 1,786,356.41
\$ 20,764.54	\$ 1,497,647.59	\$ 108,392.84	\$ 41,055.00	\$ 66,666.89	\$ 100.00	\$ 1,745,633.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 107.43	\$ -	\$ -	\$ -	\$ -	\$ 107.43
\$ -	\$ -	\$ -	\$ -	\$ 1,330.00	\$ -	\$ 1,330.00
\$ 20,764.54	\$ 1,497,755.02	\$ 108,392.84	\$ 41,055.00	\$ 67,996.89	\$ 100.00	\$ 1,747,070.48
\$ -	\$ 31,598.19	\$ -	\$ 5,837.25	\$ 1,800.49	\$ 50.00	\$ 39,285.93

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

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:	7501 Estray Animals Fund 164	1218 Local Emer Plan Fund 153	7207 Mental Health Ct Fund 154
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	\$ 206.35	\$ 2,030.26	\$ 31,281.28
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 206.35	\$ 2,030.26	\$ 31,281.28
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 937.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 937.00
CASH FUND BALANCE JUNE 30, 2020	\$ 206.35	\$ 2,030.26	\$ 30,344.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 206.35	\$ 2,030.26	\$ 31,281.28

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	\$ 987.35	\$ 1,427.88	\$ 21,648.70
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 987.35	\$ 1,427.88	\$ 21,648.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 1,000.00	\$ 20,099.94
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 1,000.00	\$ 20,099.94
TOTAL RECEIPTS AND BALANCE	\$ 987.35	\$ 2,427.88	\$ 41,748.64
Warrants of Year in Caption	\$ 781.00	\$ 397.62	\$ 10,467.36
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 781.00	\$ 397.62	\$ 10,467.36
CASH BALANCE JUNE 30, 2020	\$ 206.35	\$ 2,030.26	\$ 31,281.28
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 937.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 937.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 206.35	\$ 2,030.26	\$ 30,344.28

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ 370.96	\$ 1,144.37
Warrants Registered During Year	\$ 781.00	\$ 26.66	\$ 10,259.99
TOTAL	\$ 781.00	\$ 397.62	\$ 11,404.36
Warrants Paid During Year	\$ 781.00	\$ 397.62	\$ 10,467.36
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 781.00	\$ 397.62	\$ 10,467.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ 937.00

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

EXHIBIT "I"

7703 City-Town Rm 7702 Indep Sch Rem 7402 Excess Resale		1212 Emerg Mngt		1221 Reward		1103 CBRI	
Fund 172	Fund 175	Fund 168	Fund 140	Fund 167	Fund 129		
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020		
Amount	Amount	Amount	Amount	Amount	Amount		Total
\$ 23,103.04	\$ 91,079.06	\$ 34,690.23	\$ 29,429.78	\$ 437.38	\$ 1,220,927.16		\$ 1,433,184.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 23,103.04	\$ 91,079.06	\$ 34,690.23	\$ 29,429.78	\$ 437.38	\$ 1,220,927.16		\$ 1,433,184.54
\$ 773.94	\$ 567.00	\$ -	\$ 404.38	\$ -	\$ 8,802.66		\$ 11,484.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ 409.24	\$ -	\$ 1,031.96		\$ 1,441.20
\$ 773.94	\$ 567.00	\$ -	\$ 813.62	\$ -	\$ 9,834.62		\$ 12,926.18
\$ 22,329.10	\$ 90,512.06	\$ 34,690.23	\$ 28,616.16	\$ 437.38	\$ 1,211,092.54		\$ 1,420,258.36
\$ 23,103.04	\$ 91,079.06	\$ 34,690.23	\$ 29,429.78	\$ 437.38	\$ 1,220,927.16		\$ 1,433,184.54

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020		TOTAL
Amount	Amount	Amount	Amount	Amount	Amount		
\$ 16,674.71	\$ 34,965.72	\$ 1,203.69	\$ 9,527.67	\$ 437.38	\$ 1,042,405.99		\$ 1,129,279.09
\$ -	\$ -	\$ (393.69)	\$ -	\$ -	\$ -		\$ (393.69)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 16,674.71	\$ 34,965.72	\$ 810.00	\$ 9,527.67	\$ 437.38	\$ 1,042,405.99		\$ 1,128,885.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 209,153.80	\$ 6,099,637.49	\$ 34,690.23	\$ 43,728.01	\$ -	\$ 482,909.65		\$ 6,891,219.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 209,153.80	\$ 6,099,637.49	\$ 34,690.23	\$ 43,728.01	\$ -	\$ 482,909.65		\$ 6,891,219.12
\$ 225,828.51	\$ 6,134,603.21	\$ 35,500.23	\$ 53,255.68	\$ 437.38	\$ 1,525,315.64		\$ 8,020,104.52
\$ 202,725.47	\$ 6,043,524.15	\$ 810.00	\$ 23,825.90	\$ -	\$ 304,388.48		\$ 6,586,919.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 202,725.47	\$ 6,043,524.15	\$ 810.00	\$ 23,825.90	\$ -	\$ 304,388.48		\$ 6,586,919.98
\$ 23,103.04	\$ 91,079.06	\$ 34,690.23	\$ 29,429.78	\$ 437.38	\$ 1,220,927.16		\$ 1,433,184.54
\$ 773.94	\$ 567.00	\$ -	\$ 404.38	\$ -	\$ 8,802.66		\$ 11,484.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ 409.24	\$ -	\$ 1,031.96		\$ 1,441.20
\$ 773.94	\$ -	\$ -	\$ 813.62	\$ -	\$ 9,834.62		\$ 12,359.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 22,329.10	\$ 91,079.06	\$ 34,690.23	\$ 28,616.16	\$ 437.38	\$ 1,211,092.54		\$ 1,420,825.36

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020		TOTAL
Amount	Amount	Amount	Amount	Amount	Amount		
\$ 598.53	\$ -	\$ -	\$ 483.07	\$ -	\$ 11,830.90		\$ 14,427.83
\$ 202,900.88	\$ -	\$ 810.00	\$ 23,747.21	\$ -	\$ 308,810.24		\$ 547,335.98
\$ 203,499.41	\$ 6,044,091.15	\$ 810.00	\$ 24,230.28	\$ -	\$ 320,641.14		\$ 6,605,854.96
\$ 202,725.47	\$ 6,043,524.15	\$ 810.00	\$ 23,825.90	\$ -	\$ 304,388.48		\$ 6,586,919.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,450.00		\$ 7,450.00
\$ 202,725.47	\$ 6,043,524.15	\$ 810.00	\$ 23,825.90	\$ -	\$ 311,838.48		\$ 6,594,369.98
\$ 773.94	\$ 567.00	\$ -	\$ 404.38	\$ -	\$ 8,802.66		\$ 11,484.98

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

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:	7706 Career Tech Rem Fund 176	7605 Educational Tr Fund 135	9903 CED #1 Easemt Fund 138
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	\$ 11,016.69	\$ 35,715.00	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 11,016.69	\$ 35,715.00	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 226.40	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 226.40	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 10,790.29	\$ 35,715.00	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,016.69	\$ 35,715.00	\$ -

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	\$ 5,104.75	\$ 32,955.00	\$ 4,410.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (4,410.00)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 5,104.75	\$ 32,955.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,053,747.02	\$ 6,760.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,053,747.02	\$ 6,760.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,058,851.77	\$ 39,715.00	\$ -
Warrants of Year in Caption	\$ 1,047,835.08	\$ 4,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,047,835.08	\$ 4,000.00	\$ -
CASH BALANCE JUNE 30, 2020	\$ 11,016.69	\$ 35,715.00	\$ -
Reserve for Warrants Outstanding	\$ 226.40	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 226.40	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,790.29	\$ 35,715.00	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ 1,750.00	\$ -
Warrants Registered During Year	\$ 1,048,061.48	\$ 2,250.00	\$ -
TOTAL	\$ 1,048,061.48	\$ 4,000.00	\$ -
Warrants Paid During Year	\$ 1,047,835.08	\$ 4,000.00	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,047,835.08	\$ 4,000.00	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 226.40	\$ -	\$ -

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

EXHIBIT "I"

1527 Safe Room Gt Fund 139	Fund	7410 Protest Tax Fund 155	7411 Protest Tax Int Fund 156	7704 Emer Med Serv Fund 173	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,731.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,731.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,505.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,731.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,469.75
\$ -	\$ -	\$ (4.00)	\$ -	\$ -	\$ -	\$ -	\$ (4,414.00)
\$ -	\$ -	\$ 771.00	\$ -	\$ -	\$ -	\$ -	\$ 771.00
\$ -	\$ -	\$ 767.00	\$ -	\$ -	\$ -	\$ -	\$ 38,826.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 159,511.99	\$ -	\$ -	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,220,079.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 159,511.99	\$ -	\$ -	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,220,079.55
\$ 159,511.99	\$ -	\$ 767.00	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,258,906.30
\$ 159,511.99	\$ -	\$ 767.00	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,212,174.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 159,511.99	\$ -	\$ 767.00	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,212,174.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,731.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,505.29

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00
\$ 159,511.99	\$ -	\$ 767.00	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,210,651.01
\$ 159,511.99	\$ -	\$ 767.00	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,212,401.01
\$ 159,511.99	\$ -	\$ 767.00	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,212,174.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 159,511.99	\$ -	\$ 767.00	\$ 0.02	\$ 60.52	\$ -	\$ -	\$ 1,212,174.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.40

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

COUNTY OF CRAIG, STATE OF OKLAHOMA

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 5% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,328,104.46	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,966,909.45	\$ -	\$ -	\$ -	\$ 14.71
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 2,385,551.40	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 4,352,460.85	\$ -	\$ -	\$ -	\$ 14.71
Balance Required	\$ 975,643.61	\$ -	\$ -	\$ -	\$ -
Add 5% for Delinquency	\$ 48,782.18	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 1,024,425.79	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.37	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 66,554,268.00	\$ 10,184,310.00	\$ 22,048,866.00	\$ 98,787,444.00

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

General Fund 10.37 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.37 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.59 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.96 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.11 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Vinita, Oklahoma, this 16 day of October, 2020.

Nancy Cordray
Excise Board Member

Dale Roberts
Excise Board Member

Dale Roberts
Excise Board Chairman

Stacy Malone
Excise Board Secretary

2020 Craig ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
D-6 CLEORA								
D-6 Cleora	103	0	19,149	3,272	22,421	2,000	0	20,421
D-6 CLEORA TOTAL		0	19,149	3,272	22,421	2,000	0	20,421
I-1 WHITE OAK								
I-1 White Oak	101	596,714	4,957,858	2,929,275	8,483,847	211,523	97,473	8,174,851
I-1 WHITE OAK TOTAL		596,714	4,957,858	2,929,275	8,483,847	211,523	97,473	8,174,851
I-3 CHELSEA								
I-3 Chelsea	102	39,248	518,004	26,225	583,477	12,000	17,351	554,126
I-3 CHELSEA TOTAL		39,248	518,004	26,225	583,477	12,000	17,351	554,126
I-6 KETCHUM RU								
I-6 Ketchum Ru	104	607,236	5,640,555	1,363,204	7,610,995	186,000	213,281	7,211,714
I-6 Ketchum C	204	297,063	1,098,476	142,293	1,537,832	61,558	12,736	1,463,538
I-6 KETCHUM RU TOTAL		904,299	6,739,031	1,505,497	9,148,827	247,558	226,017	8,675,252
I-17 WELCH RUR								
I-17 Welch Rur	105	1,403,163	9,611,054	2,651,013	13,665,230	312,479	156,620	13,196,131
I-17 Welch City	205	465,497	1,549,963	418,530	2,433,990	118,171	42,563	2,273,256
I-17 WELCH RUR TOTAL		1,868,660	11,161,017	3,069,543	16,099,220	430,650	199,183	15,469,387
I-20 BLJKT RUR								
I-20 Bljkt Rur	106	534,388	7,046,726	953,060	8,534,174	305,128	73,256	8,155,790
I-20 Bljkt City	202	17,547	428,189	305,333	751,069	52,964	3,243	694,862
I-20 BLJKT RUR TOTAL		551,935	7,474,915	1,258,393	9,285,243	358,092	76,499	8,850,652
I-26 AFTON								
I-26 Afton	107	40,345	1,243,828	1,555,793	2,839,966	44,000	0	2,795,966
I-26 AFTON TOTAL		40,345	1,243,828	1,555,793	2,839,966	44,000	0	2,795,966
I-65 VINITA RUR								
I-65 Vinita Rur	109	1,497,543	19,805,864	7,920,011	29,223,418	735,228	289,251	28,198,939
I-65 Vinita City	201	4,132,288	18,506,985	3,543,121	26,182,394	908,891	293,162	24,980,341
I-65 BigCabin C	203	553,278	321,919	237,736	1,112,933	34,691	10,733	1,067,509
I-65 VINITA RUR TOTAL		6,183,109	38,634,768	11,700,868	56,518,745	1,678,810	593,146	54,246,789
NA								
na	14	0	0	0	0	0	0	0
NA TOTAL		0	0	0	0	0	0	0
COUNTY TOTAL ASSESSED		10,184,310	70,748,570	22,048,866	102,981,746	2,984,633	1,209,669	98,787,444

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

Submitted August 10, 2020

Terri Lee

County Assessor



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

Current fiscal year

20¹⁹-20²⁰

Date Certified

October 26, 20²⁰

Taxable Year

2017

Craig COUNTY TAX LEVIES

20¹⁹-20²⁰

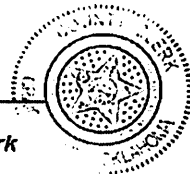
UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH ¹¹		VO-TECH__		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Craig County		10.37		2.59	4.15										17.11
White Oak	I-1	10.37		2.59	4.15			38.45	5.49		10.37	1.00			72.42
Ketchum	I-6	10.37		2.59	4.15			38.01	5.14	7.45	10.37	1.00			77.08
Ketchum (Mayes)								36.15	5.10	7.45	10.33	1.00			60.09
Ketchum (Delaware)								38.74	5.25	7.45					48.44
Welch	I-17	10.37		2.59	4.15			35.66	5.09	19.78	10.37	1.00			89.01
Welch (Ottawa)								35.46	5.07	19.78	10.24	1.02			71.57
Bluejacket	I-20	10.37		2.59	4.15			38.09	5.28	16.03	10.37	1.00			86.78
Vinita	I-65	10.37		2.59	4.15			35.08	5.15	18.07	10.37	1.00			86.70
Vinita (Mayes)								37.40	5.34	19.07	10.33	1.00			73.14
Chokos (Rogers)	I-3	10.37		2.59	4.15			37.14	5.31	15.93	10.37	1.00			86.86
Clare (Delaware)	D-6	10.37		2.59	4.15		3.00	35.44	5.00	8.52	10.37	1.00			81.5
Alton (Ottawa)	I-28	10.37		2.50	4.15			38.82	5.20		10.37	1.00			70.56
															0
															0
															0
															0

State of Oklahoma)
County of Craig) ss.

I, Tammy Malone, County Clerk for Craig County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20²⁰.

Witness my hand and seal October 26, 2020

Tammy Malone
Craig County Clerk



CRAIG COUNTY, 18
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	70,748,570.00
Homestead Exemption		(2,984,633.00)
Other Exemptions		<u>(1,209,669.00)</u>
Net Real Property	\$	66,554,268.00
Total Personal Property		10,184,310.00
Total Public Service Property		<u>22,048,866.00</u>
Total Valuation of Property	\$	<u><u>98,787,444.00</u></u>

See Accountant's Report

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 2,172,119.60	\$ -	\$ -	\$ 559,641.02
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,172,119.60	\$ -	\$ -	\$ 559,641.02
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 150,951.55	\$ -	\$ -	\$ 16,722.06
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 54,258.60	\$ -	\$ -	\$ 1,015.22
TOTAL LIABILITIES AND RESERVES	\$ 205,210.15	\$ -	\$ -	\$ 17,737.28
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 1,966,909.45	\$ -	\$ -	\$ 541,903.74

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 5,312,195.23	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 15,909.23	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 5,328,104.46	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,966,909.45	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,385,551.40	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,352,460.85	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 975,643.61	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 111,732.01	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 118,456.02	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,916,938.26	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 238,425.11	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 2,385,551.40	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021		Total Sinking Fund Requirements	\$ -
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -		
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

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

EXHIBIT "Z"

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 770,529.80
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 3,973.47
Total Required	\$ -	\$ -	\$ 774,503.27
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 541,903.74
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 541,903.74
Balance to Raise from Ad Valorem Tax	\$ -	\$ -	\$ 232,599.53

* 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 BONDI FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CRAIG, ss:

We, the undersigned duly elected, qualified Governing Officers of Craig County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.



 Chairman of Board



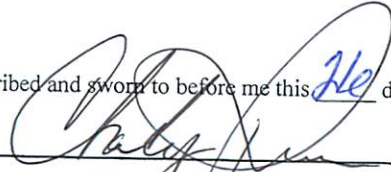
 Commissioner



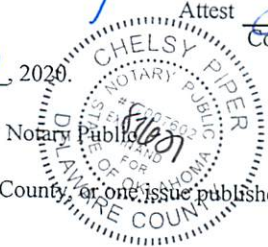
 Commissioner



 County Clerk

Subscribed and sworn to before me this 10 day of October, 2020.


 Notary Public



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