

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 GARVIN STATE OF OKLAHOMA

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

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

Chairman

County Clerk

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Court Clerk Assessor Ammy Mutreil

S.A.&I. Form 2631R97 Entity: Garvin County, 25

Shenff

#### **GARVIN COUNTY**

#### 2020-2021

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

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
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	Yes
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

#### GARVIN COUNTY 2020-2021

#### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

GARVIN COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF GARVIN, 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 Garvin, 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 Clark, a	t Pauls Valley, Oklahoma, this	Aday of September, 2020.	
Leweth L	Detw	CHICADIO	
MChairman Can Can Can Can Can Can Can Can Can C	ly	County Clerk Jah	
Commissioner (Budget Board:)	)naa	Commissioner	
Treasurer	All	Assessor	
Filed this 7th day of Ortow	Court/Clork	of excise Board, Carvin County, Oktahoma.	

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

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Garvin County, Oklahoma

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

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

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

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

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

Wilson, Dotson & Associates, PLLC.

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

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF GARVIN



Molla D. Civille Notary Public

My Commission Expires

#### PROOF OF PUBLICATION

Garvin County News Star 402 Williams P.O. Box 617 Maysville, OK 73057 GARVIN COUNTY CLERK ESTIMATE OF NEEDS

#### **Affadavit of Publication**

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Maysville, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

#### **PUBLICATION DATES:**

1st Insertion:

10/02/20

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion

FEE:

\$1,222.20

State of Oklahoma County of Garvin

Signed and sworn to before me this 2nd day of October, 2020 by Chris Mackey, Publisher

Chris Mackey, Publisher

Notary Public

My Commission expires: August 22, 2023

Commission # 03011092

NOTARY PUBLIC State of OK NANETTE SHULTZ Comm. # 03011092 Expires 08-22-20 Z3



#### (Published in the Garvin County Ne

### PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA

S 3

		Octail	Detail	Detail	The state of the s	Detail
	\$ 2 \$	2,278,121.93	\$ .	\$ -	5	905,4
ES:		,278,121.93		\$ .	\$	905,4
:S:	s	165,166.78				1.0
ts	2		\$ -	\$ .	3	1,0
AND'RESERVES	\$	134,387.89 299,554.67		2 .	S	149,3
CE (Deficit) JUNE 30, 2020	the state of the s	,978,567.26		\$ .	\$	150,4 754,9
ESTIMATED NEED			THE RESERVE AND ADDRESS OF THE PARTY OF THE			
S S	5.641 158 92		SINKING FUND BALA ance on Hand June 30, 2		SIN	KING FU
Revaluation \$	-		estments Properly Matu		5	48,5
\$	5,641,158.92		nts Paid to Recover by T Liquid Assets	ax Levy	S	in c
\$	1,978,567.26		tured Indebtedness:		\$	48,5
nue S		5. a. Past-D			S	
rem Tax \$	2,747,650.73		t Accrued Thereon ue Bonds		S	
OUS REVENUE:		8. d. Interes	t Thereon After Last Co	upon	\$	
s S			Agency Commissions or ments and Int. Levied for		S	
\$		II. Total	Items a. Through f.		\$	
nue S		12. Balance	of Assets Subject to Ac		S	48,50
Funds S	118,929.00		rual Reserve If Assets S ed Unmatured Interest	utheient:	S	
S	769,083.47	14. h. Aceru	al on Final Coupons		\$	
NT BONDS INDI 30, 2020 \$	USTRIAL BONDS		ed on Unmatured Bonds I Items g. Through i.	\$	\$	
Maturing S		17. Excess of	of Assets Over Accrual I		\$	48,56
		SINKIN	G FUND REQUIREME			Balana.
S			armings on Bonds on Unmatured Bonds		\$	
5		3. Annual A	cerual on "Prepaid" Jud		\$	
st Coupon S			cerual on "Unpaid" Jud n Unpaid Judgements	gements	S	
ns on Above S	-		ccrual From Exhibit KR		\$	
Accruals 5 ed Interest 5	·					
Coupons S		1				
atured Bonds S						
ual Reserves* \$ REMENTS FOR 2020-2021	•					
\$						-
s S			Table - Land Barrier			· ·
		Deduct:	Total Sinking Fund Re	equirements	2	
ites S		1. Exces of	Assets Over Liabilities		2	
S			Raise By Tax Levy		5	
					al a	
after emitting "h" deduct the following					S	INKING
otal Liquid Assets". ue 4-1-2021					5	FUND
ue 4-1-2021 Due					100	
or Exhibit KK Line E. ing Fund Balance Sheet.					S	
for Current Fiscal Year in Excess of Cash of	on Hand (From Line	e 15d Above)	-		3	
Exhibit KK Line F,					\$	
			BUILDING FUND	CO-OP FUND	HEA	LTH FUN
			\$ ,-	\$ -	Ŝ	1,466,56
Revaluation			S -	\$ -	5	1,466.00
					,	1,466,56
			s -	\$ -	5	754,99
nue			s -	\$	5	754,99
orem Tax and Co-op Fund Bulance			\$ -	\$ .	S	711,56
n of lines g. h. i after omitting "h" deduct th	he following			1	INDUS	TRIAL B
	www.mang					FUND
Total Liquid Assets*.					14 K	
	SHARING SHARING	- Spirit	9.93	THE RESERVE THE PARTY NAMED IN	1	
orem Tax and Co-op Fund Bulance	be following		S - S - S - S - S - S - S - S - S - S -	\$ . \$ . \$ .	\$ \$ \$ \$	

17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)
18d. Remaining Deficit is for Exhibit KKI Line F.

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Garvin County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the 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 spike sources during the preceding fiscal year.

Required to be published in a legally-qualified newspaper printed in

S.A.&I. Form 2631R97 Entity: Garvin County, 25

EXHIBIT 'Z'

		 	es la			Governmental E	Audget Accounts
					,	, FISCAL YEA	AR 2020-2021
	DEPARTMENTS OF GOVERNMENT				•	NEEDS AS	APPROVED BY :
	APPROPRIATED ACCOUNTS		2.25			REQUESTED BY	COUNTY
			A11,-			GOVERNING	EXCISE BOARD
		 				BOARD	
OI DISTRICT ATTO	DURNEY - STATE:	 77367.	1.141	21.			1997 P. 1997
Ola Personal Service	s		¥ 1,4 1,5			S -	\$
01b Part Time Help					)	S -	\$

APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
<u> </u>		GOVERNING	EXCISE BOARD
		BOARD	
DI DISTRICT ATTOURNEY - STATE:	, Q*F (2), Ref. 1] 1		
Dia Personal Services	and the second second second	S	S
DIb Part Time Help		\$	\$
Dic Travei	İ	s .	s .
01d Maintenance and Operation	·	\$	S
Ole Capital Outlay	;	s -	S .
Olf Intergovernmental		S	S -
Olg Other-		S	\$
Ol Total		\$ .	\$ -
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services		\$ 32,000.00	\$ 32,000.00
02b Part Time Help		\$ .	S -
Q2c Travel		\$	\$ 25
02d Maintenance and Operation		\$	\$ -3
02c Capital Outlay		s -	s -
02f Intergovernmental		\$	\$
02g Law Library	<del>-1  -1 - 1 1 1   1   1   </del>	\$ -	\$
02h Other-		s	\$
02 Total		\$ 32,000.00	
04 COUNTY SHERIFF:		32,000.00	1
		\$ 1,459,267.25	\$ 634,58008
04a Personal Services	<u></u>	\$ 1,437,207.23	\$ 034,3800.8
O4b Part Time Help		\ <u>\</u>	\$
O4c Travel	<del></del>	\$ 563,992.00	1
04d Maintenance and Operation		\$ 170,000.00	
Ole Capital Outlay	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$ 170,000.0	5
O41 Intergovernmental		\$ 15 199 5	1
Org and marca		<b>   3</b>	\$
O4h Board of Prisoners		s	\$
04i Other -			\$ 848,266.60
U-1 1000			
06 COUNTY TREASURER:	<u> </u>		
06a Personal Services	<u> </u>	\$ 269,815.70	
06b Part Time Help		. !	
06c Travel		\$ 6,459.00	
06d Maintenance and Operation		\$ 10,000.00	
06e Capital Outlay		3 3 3	S -
06f Intergovernmental		S	
06g Other -		,   <b>\$</b>	
06 Total	3 JUNE 18 CALAPTER 18 19 6 5	\$ 286,274.70	
08 COUNTY COMMISSIONERS:	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
OSa Personal Services		\$ 270,431.1	
086 Part Time Help	and the state of	\$ 2	نحب في المستمال
08c Travel		, S	S
08d Maintenance and Operation		\$ 15,000.0	
08a Capital Outlay:	Section William Ale	\$ 10,000.0	
A98 tetranguages		2 2	. 2

08f Intergovernmental

EXHIBIT "Z"		Governmental B	udget A	ecounts
		FISCAL YEA	R 2020-	2021
DUBATION (TATE OF COURTS IN ITS ITS	N N	EEDS AS	APPI	ROVED BY
DEPARTMENTS OF GOVERNMENT		UESTED BY		OUNTY
APPROPRIATED ACCOUNTS				SE BOARD
	60	BOARD	EAC	SE BOARD
		BOARD		
80 HIGHWAY BUDGET ACCOUNT.			\$	
80a Personal Services	\$ \$	-	5	•
80b Part Time Help	5		5	
80d Travel 80d Maintenance and Operation	S		S	
80d Maintenance and Operation 80e Capital Outlay	\$		S	
80f Intergovernmental	Š		\$	
80g Other -	S		5	
80h Other -	Š	THE STREET	5	
80j Other -	S		\$	
80 Total	\$		S	
82 COUNTY AUDIT BUDGET ACCOUNT:				
	· S	58,338.37	5	58,338.37
82a Salaries and Expense of Audit and Report	S	30,338.37	S	
82b Intergovernmental 82c Other -	,   5		5	
82 Total	5	58,338.37	\$	58,338.37
83 COUNTY CEMETARY ACCOUNT:			The same	
83a Personal Services	s		S	
83b Part Time Help	\$		S	
83c Travel	S		5	
83d Maintenance and Operation	\$		5	
83e Capital Outlay	.		5	
83f Intergovernmental	2		5	
83g Other -	S		S	ZSESSE HEAVI
83h Other -	\$		5	
83 Total	\$		5	
84 FREE FAIR BUDGET ACCOUNT.	CANADA PARAMETER SERVICE			
84g Personal Services	2		S	
84b Part Time Help	S	5.000.00	S	5,000.00
84c Travel	5		S	
84d Maintenance and Operation	S	20,650.00	S	20,650.00
	S	- 9,000.00	-	9,000.00
84e Capital Outlay	5	5,000.00	5	7,000.0
84f Intergovernmental	\$	15,000.00	-	15,000.00
S4g Premiums and Awards	2	15,000.00	5	13,000.00
84h Other -		<u> </u>	3	
84i Other -	5		2	10 /200
84 Total	\$	49,650.00	\$	49,650.00
86 FREE FAIR IMPROVEMENT ACCOUNT:			1000	
86a Personal Services	\$		\$	
86b Part Time Help	\$		5	
86c Travel	2		5	
86d Maintenance and Operation	S		S	
86e Capital Outlay	2		\$	
86f Intergovernmental	S		\$	
86g Other -	5		\$	
86h Other -	5		15	4.00
86 Total	S		5	

W.	•	D.						
	2	Sales Services	775					-
24	ũ	2.1	Form	2621007	Catitar	Carrin	Country	20

٠.

EXHIBIT "Z"	Governm	ental Bud	get Accounts
			2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED		COUNTY
TATAC TATAC TO THE	GOVERNIN		EXCISE BOARD
	BOARD		
22 BUILDING MAINTENANCE ACCOUNT:	SE SECRETARIO		
22a Personal Services	S	- S	
P2b Part Time Help	S	- 5	
92c Travel	S	- 5	
P2d Maintenance and Operation	S	- S	
92c Capital Outlay	S	-   \$	
92f Intergovernmental	5	- 5	
92g Other -	S	- 5	United States
92h Other -	\$	- 5	
92 Other -	\$	- S	
92 Total	S	- 5	
93 STRATFORD EMS:		100000	
93a Personal Services	S	-   5	
93b Part Time Help	S	-   5	
93c Travel	\$	- S	
93d Maintenance and Operation	\$ 36,7	14.80 \$	36,714.8
93e Capital Outlay	S	- 5	
93f Intergovernmental	S	- 5	
93g Other -	S	-   5	
93h Other -	S	- \$	
93 Total	\$ 36,7	14.80 \$	36,714.8
94			
94a Personal Services	\$	-   5	
94b Part Time Help	S	-   5	
94c Travel	\$	- 5	
94d Maintenance and Operation	S	- \$	
94e Capital Outlay	S	- 5	
94f Intergovernmental	\$	-   5	
94g Other- notway/ honored hundred A. C.C.	\$ comors \$		.11. Where
94h Other -	S	- 5	
94 Total	S	- 5	-
98 OTHER USE:			
98a Other Deductions	S	- 5	
98 Total	5	- 13	
		-	
TOTAL GENERAL FUND ACCOUNT	\$ 7,519,9	50.22	\$ 5,641,158.

	FISCAL		2012021		
OCCUPATION OF CONCENTRACION	NEEDS AS		APPROVED BY		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	REQUESTED B		COUNTY		
APPROPRIATED ACCOUNTS	GOVERNING		XCISE BOARD		
	BOARD				
8 CHARITY					
8a Personal Services	\$	- 5			
8b Part Time Help	5	- 5			
8c Travel	S	- 5			
	\$ 12,000	2 00.	12,000.0		
8d Maintenance and Operation		- 5			
8e Capital Outlay	5	- 5			
28f Intergovernmental	S .	. 5			
28g Other -	\$ 12,000	0.00 \$	12,000.0		
28 Total			100		
29 FIRE FIGHTING SERVICES.	S	- 5			
29a Personal Services	\$	- 5	7 2 2		
29b Part Time Help	\$	. 5	1 -45		
29c Travel	5	. 5			
29d Maintenance and Operation	5	. 5			
29e Capital Outlay	5	. 5	441.7		
29f Intergovernmental		. 5			
29g Equipment Lease Rentals	\$				
29h Other -	\$	- 5			
29i Other -	\$				
29 Total	\$	. 5			
30 RECORDING ACCOUNT.					
30a Personal Services	\$	- 5			
30b Part Time Help	\$	. 5			
30c Travel	\$	- 5			
30d Maintenance and Operation	5	- 5	-		
30e Capital Outlay	\$	- 5			
30f Intergovernmental	5	- 5	•		
30g Other -	\$	- 5			
30 Total	S	. 5			
31 COUNTY ENGINEER:					
	\$	- 5			
31a Personal Services	\$	.   5			
31b Part Time Help	S	- 15			
31e Travel	S	-   5			
31d Maintenance and Operation	\$	- 5			
31e Capital Outlay	5	- 5			
31f Intergovernmental	S	- 3			
31g Other -	s	. 5			
31h Other-	S	. 3			
31 Total					
32 LIBRARY:	s	. ,			
32a Personal Services	5	. :			
32b Part Time Help			THE RESERVE AND ADDRESS OF THE PARTY.		
32c Travel	S	- !			
32d Maintenance and Operation	5	- 1			
32e Capital Outlay	\$	-	\$		
32f Intergovernmental	\$		\$		
32g Other -	5		s		
32 Total		-	\$		

uns .

EXHIBIT "Z"	G	overnmental B		
	FISCAL YEAR 202			
DEPARTMENTS OF GOVERNMENT		EDS AS		ROVED BY
APPROPRIATED ACCOUNTS		ESTED BY		OUNTY
		/ERNING	EXC	ISE BOARD
	В	OARD		
33 PUBLIC DEFENDER:	5		s	
33a Personal Services			5	
33b Part Time Help	S		\$	
33c Travel	\$		\$	
33d Maintenance and Operation	S	- 1	2	
33e Capital Outlay	S	- 1	3	
33f Intergovernmental	S		\$	
33g Other -	S	-	S	
33h Other -	S		S	
33 Total	\$	-	3	
34 EMERGENCY MANAGEMENT:		01 717 00	-	91,717.80
34a Personal Services	S	91,717.80	\$	91,717.80
34b Part Time Help	\$	-	S	
34c Travel	\$	5,000.00	\$	5,000.00
34d Maintenance and Operation	S	15,000.00	\$	15,000.00
34e Capital Outlay	5	5,000.00	\$	5,000.00
34f Intergovernmental	\$		5	
34g Other -	S	-	S	116,717.80
34 Total	S	116,717.80	2	110,/17.60
36 SOLID WASTE:			-	
36a Personal Services	\$	•	S	•
36b Part Time Help	S		5	
36c Travel	S	<u> </u>	2	•
36d Maintenance and Operation	S	-	3	
36c Capital Outlay	\$		5	
36f Intergovernmental	S	-	S	•

38 SOIL CONSERVATION DISTRICT:			- 15
38a Personal Services			
38b Part Time Help			S
38c Travel		<u> </u>	S .
38d Maintenance and Operation			S -
38e Capital Outlay		<u> </u>	S
38f Intergovernmental		<u> </u>	<u> </u>
38g Other -		<u> </u>	<b>S</b> .
38h Other -		_ \$	\$ .
38 Total		<u> </u>	<u> </u>
40 REWARD FUND:		∏\$ .	. s
40a Personal Services			
40b Part Time Help	<del></del>	<u> </u>	<u> </u>
40c Travel		<u> </u>	<u> </u>
40d Maintenance and Operation		<u> </u>	<b>S</b> -
40e Capital Outlay		_   5	<u> </u>
40f Intergovernmental		<u> s</u>	\$ .
40g Other -		s .	\$
40 Total			\$
S.A.S.L.Form 2631R97 Entity: Garvin County 25	The state of the s	S .	\$ .

DEPARTMENTS OF GOVERNMENT		FISCAL VE	A D GOOD BAA.
			AR 2020-2021
APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED B
		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOAR
O COURTHOUSE SECURITY:		BOARD	
On Personal Services			
Ob Part Time Help		\$ 74,924.40	\$ 74,924
Oc Travel		<u>s</u> .	\$
Od Maintonance and Operation		\$	\$
Oc Capital Outlay		\$	\$
Of Intergovernmental		\$ .	\$
Og Other -		\$ .	S
Oh Other -	انـــــا	s .	\$
O Total		S .	S
		\$ 74,924,40	\$ 74,924
la Personal Services		1.00	
lb Part Time Heip		\$	S
le Travel		\$ .	S
Id Maintenance and Operation		S .	2
e Capital Outlay		\$ .	S
72-14		S	
		s .	
g Other -			-
h Other - Total			
			S .
a Personal Services			
b Part Time Help	3		\$
ô Travel			s
d Maintenance and Operation	3		s
e Capital Outley	- 3		s
f Intergovernmental			S
g Other -	<u> \$</u>		\$ .
h Other -	]\$		s .
Total	s		\$:
	-   \$	•	\$
a Personal Services			
Part Time Help			S
Travel	<u> \$</u>		Single Control
Maintenance and Operation	<u> </u>		SG.
Capital Outlay	<u>\$</u>		
[Intergovernmental			Siel
College - K	-   <del>S</del>		\$000 <del>0000000000000</del>
Total	ŝ		
		<del></del>	
Personal Services			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Part Time Help	-   5		S · · · · · · · · · · · · · · · · · · ·
Travel			s .
Maintenanco and Operation	s		\$ .
Capital Outlay	5		\$ .
[Intergovernmental	3		\$
g Other -			\$ .
Total	_		

55. E

20b Part Time Help	ಕ್ರಾಂತ್ರಕ್ಷ ಕ್ಷಾಪ್ರಕ್ಷ ಕ್ಷಾಪ್ರಕ್ಷ <b>ತ</b> ್ತು ಪ್ರಾಪ್ತಿ ಮಳಿಕೆ,	\$
OCTAVEL DELIVERY OF THE PARTY O	\$ 450,000.0	0 S 450,000,00
20d Maintenance and Operation	\$ 50,000.0	
Roe Capital Outley	and the same same at the same	\$7.77
20f Intergovernmental	\$ 200,000.0	0 \$ 200,000.00
20g Other-	\$ 100,000.0	
20h Olifer	<b>S</b>	\$
201 Others	3 A S S S S S S S S S S S S S S S S S S	\$
20j Other	\$ 918,199.	TO \$ 872,759.49
20 Total		
2) EXCISE - EQUALIZATION BOARD:	\$ 5,000	00.000.00
21a Personal Services		\$
21b Part Time Help	\$ 2,500	00 \$ 1,408.41
21c Travel	S. V. S. V.	S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
21d Maintenance and Operation	<b>S</b>	S
21c Capital Outliny	Same Same	\$ 1
21f Intergovernmental	SE DE CASE	Service Service
21g Other -	\$ 7,500	00 5 - 6,408.41
21 Total		
22 COUNTY ELECTION EXPENSE:	\$ 86,550	60 \$ 86,550.60
22n Personal Services	\$ 8,000	
22b Part Time Help	\$ 2,000	
22c Travel		1.00 S 23,600.00
22d Maintenancound Operation	\$ 2,000	
22e Canital Outlay	2	
22f interprovenumental		S-orlander
22g Other	\$ 122,15	
about 1977 - Appendix at the same of the s	3 122,13	× 100 11 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

HIBIT *2*	Governmental I	udget Accounts
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	FISCAL YEA	R 2020-2021
	NEEDS AS	APPROVED BY
DEPARTMENTS OF GOVERNMENT	REQUESTED BY	COUNTY
APPROPRIATED ACCOUNTS	GOVERNING	EXCISE BOARD
	BOARD	EXCISE BOARD
	BUARD	
INSURANCE-BENEFITS:	\$ 1,000,000.00	\$ 748,097.30
ia Hospital	\$ .	\$ -
3b Accident	\$	S. Januaritan La
3c Life	\$ 158,333.00	\$ 100,000.0
3d Property	\$ 226,908.00	
3e Workmans Compensation	\$ 40,000.00	
3f Unemployment	\$ 550,000.00	
3g Retirement	3	\$ -
3h Self Insped 3i FICA	S	S .
3i FICA 2i Other∓	S 1.975.241.0	\$ 1,538,097.3
23 Cohec 3	\$ 1,975,241.0	1 ( )
4 COUNTY PURCHASING AGENT:	\$ 43,275.3	\$ 43,275.
An Personal Services:	S 43,275.3	S 43,273.
245 Part Time Help"	- S	\$ .
24 Navel	\$ 15,000.0	
261 Maintenance and Operation	\$ 4,000.0	
Oth Christian Curling	- 3	\$
24f linter governmental	- S	S
24g Other	\$ 62,275.3	
24 Total	and the second second	
25 DATA PROCESSING:	s -	
25a Personal Services	\$	5
25b Pert Time Help	\$	\$
25c iquves	<u> </u>	
25d Maintainance and Operation 25e Clipital Outlay	<u> </u>	<u> </u>
25t faferpoverumental	<u>s</u> .	\$
25gOther -	S	
25 Total	<u> </u>	<del>-  </del>
GC COUNTY SUPE OF HEALTH.	<u>s</u>	s
26a Personal Services		SE
26h Part Time Help	\$	\$ 5
26c Trayel		<u>s</u>
26d Maintenance and Operation		SI
26e Capital Outlay		· S
26f Intergovernmental		- S
25g Other -	\$	- S
26 Total		
27 WELFARE AGENCIES:	S	- S
27a Personal Services	S	· S
27b Part Time Help	S	- S
27c Travel	S	- S
27d Maintenance and Operation	s .	- S
27e Capital Outlay	S	- S
27f Intergovernmental	s	- s
27g Other-	5	-

<del>Name</del> go (1945) na mangalan na	Governmental B	udget Accounts
	FISCAL YEAR 2020-202	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
DATACLUATION	REQUESTED BY	COUNTY
APPROPRIATED ACCOUNTS	GOVERNING	EXCISE BOARD
	BOARD	
COUNTY COMMISSIONERS O.S.U. EXTENSION:	\$ 128,000.00	\$ 84,425,20
p Personal Services	i s	\$ .
Part Time Help	\$ 12,000.00	\$ 10,000,00
Chavel	\$ 8,000.00	\$ 8,000.00
3d Maintenance and Operation	\$ 1,000.00	\$ 500.00
Se Contal Cuntay	\$	s -
9f Intergovernmental	2	3
9g Other - ".	\$ 149,000.00	\$ 102,925.20
9.Tóbal		
O COUNTY CLERK:	\$ 226,540.40	\$ 226,540,4
On Pensinial Services	\$ 225,340.40	\$ 11,841.5
OSPart Time Help	\$ 7,000.00	\$ 7,000.00
Oc Trivel	\$ 15,000.00	\$ 15,000.0
0d Maintenance and Operation	\$ 8,000.00	\$ 8,000.0
De Capital Outlay	\$ <u>*,000.00</u>	\$ 5,000.0
Of Lifter governmental		S
Ôg Liêr Fees .		s -
10h Other -	\$ 268,381,90	
0 Tekal	3 208,381.90	3 200,381.5
4 COURT CLERK:		
Sa Personal Services	\$ 187,424.60	\$ 187,424.6
4b Part Time Help	\$ .	\$
4c Travel	\$ 6,459.00	\$ 6,459.0
4d Maintenance and Operation	s 6,000.00	
4e Capital Outlity	* * * * * * * * * * * * * * * * * * *	\$
4f Intergovernmental	5 S S	\$
4g Other -	i S	5 -
4 Total	\$ 199,883.60	\$ 199,883.6
6 COUNTY ASSESSOR:		12222
6a Personal Services	\$ 186,959.60	
166 Part Time Help	S -	<u>s</u>
lóc Travel	\$ 19,000.00	
6d Maintenance and Operation	S 14,000.00	
6e Capital Gutlay	\$ 4,000.00	
6f Intergovernmental	\$	s -
16g Other	<b>S</b> -	S -
6h Other	\$ -	S -
6 Total	\$ 223,959.60	\$ 223,959.
7 REVALUATION OF REAL PROPERTY:		
7g Personal Services	\$ 291,048.10	\$ 291,048.
76 Part Time Help	\$ 14,000.00	
7c Travel	\$ 10,000.00	
176 Maintenance and Operation		-
176 Capital Outlay	5,000,0	
76 Capital Olitay  [7f Interpoverumental]	3. 2. 3. <b>5</b> 2. 3. 5	S
	\$ 80,000.0	
17g Other	• • • • • • • • • • • • • • • • • • •	S
17h Other -	\$ 438,048.10	

S A DI Form 7611007 Entite Gardin County 35

	Governmental Budget Accounts	
	14. 1 1 11. 12. 13. 14. 14. 14. 14.	R 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 JUVENILE SHELITER BUREAU:		A CONTRACTOR
18a Personal Services	S	\$ .
18b Part Time Help	\$	\$
18c Travel	\$	\$ .
18d Mathtenatice and Operation	\$ -	\$
186 Capital Outlay	\$	\$ -
(8f Intergovernmental	\$ -	\$
18g Other	\$ -	\$
18 Total State of the Control of the	S G	\$
19 DISTRICT COURT:		
19a Persunal Services	. 5	S
196 Par (Tane Help)	\$ 200	\$ 10.00
196 thively Light and the second seco	\$	\$
198 Manuscrines and Operation	: S	\$
19e Cental Criticy	) S	\$
1971 in Commental	4 S	فكالأفاسة وسندالها
19g Other	Section 12 Violet	3
19 Total Programme Control of the Co	\$	5
20 GENERAL GOVERNMENT	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200
204 Personal Services	118,199.70	\$ 118,199.
206-Port Timie Help		24-4
20c Davel	<b>3</b> .00.000	
20d Maintenance and Operation	\$ 450,000.00	
206 Capital Oxiday	\$ 50,000.00	\$ 30,000.
200 Intergovernutental	1 NO POBLIZA	Stormania de la
20g Other and Annual Control of the	\$200,000.00	200,000

		D	0
21 EXCISE - EQUALIZATION BOARD:		100 miles (100 miles)	
21a Personal Services		\$ 5,000.00	\$ 5,000.00
21b Part Time Help		\$	\$
21c Travel	and the second	\$ 2,500.00	\$ 1,408.41
21d Maintenance and Operation		\$ -	<b>S</b> -
21c Capital Outlay	and production of the second	\$	\$
21f Intergovernmental		\$	\$ .
21g Other-		\$	\$
21 Total	. San	\$ 7,500.00	\$ 6,408.41
22 COUNTY ELECTION EXPENSE:	a de la companya della companya della companya de la companya della companya dell		Sagar Arta
22a Personal Services	។ ស្រុកសេសទ	\$ 86,550.60	\$ 86,550.60
22b Part Time Help		\$ 8,000.00	\$ 8,000.00
22c Travel		\$ 2,000.00	\$ 2,000.00
22d Maintenance and Operation		\$ 23,600.00	\$ 23,600.00
22e Capital Outlay		\$ 2,000.00	\$ 2,000.00
22f intergovernmental		s	\$
22g Other - The Control of the Contr	i go especialis	\$	San whele e
22 Total		\$ 122,150.60	\$ 122,150.60

EXHIBIT "Z"		16
	Governmental I	Sudget Accounts
	FISCAL YEA	JR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	KEQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	respectable from
23 INSURANCE - BENEFITS:	The Later	
23a Hospital	S 1,000,000,00	
23b Accident	\$ 1.00	\$ 4.1
23cLife T	S	\$ 1,4
23d Property	\$ 158,333.00	\$ 100,000,00
23e Workmans Compensation	\$ 226,908.00	\$ 100,000.00
23f Unemployment	\$ 40,000.00	\$ 40,000.00
23g Retirement	\$ 550,000.00	\$ 550,000,00
23h Self Instred	\$	S -
23i FICA	S	\$
23) Other -	\$	\$
23 Total	\$ 1,975,241.00	\$ 1,538,097.30
24 COUNTY PURCHASING AGENT:	Land Land	
24a Personal Services	\$ 43,275.30	\$ 43,275.30
24b Part Time Help	\$ .	\$
24c Travel	S	\$ .
24d Méinteannce and Operation	\$ 15,000.00	\$ 15,000.00
24e Cupital Outlay	\$ 4,000.00	\$ 4,000.00
24T Intergovernmental	S	\$
24g Other -	<u> </u>	\$
24Total .	\$62,275.30	\$ 62,275.30
25 DATA PROCESSING:		
25d Personal Services	- S	5
25b Part Time Help	\$	\$10000000000000000000000000000000000000
2ScTravel	8	\$
25d Maintenance and Operation	S	\$
2.Committees	SN	\$
25f Intergovermientel 25g Other		\$
25 Total	\$ 25	5
	<b>□</b>	<b>3</b>
26 COUNTY SUPTEOF HEALTH 26s Personal Services		•
26b Part Time Help	\$	3
260 Tintel	5 1 27	
26d Maintenance and Operation	S	<u> </u>
26a Capital Outley	\$ 75	\$
26f Inferigovernmental	\$ .	\$
26g Other:	- s	s
26 Total	\$ .	\$
27 WELFARE AGENCIES:		
27a Personal Services	s .	S
276 Part Time Help		3
27c Trivial	s	\$
27d Maintenance and Operation	<u> </u>	\$
27e Capital Ordisy	\$	
27f Intergovernmental		
27f Intergovernmental 27g Ottler	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ .
J 77d f Yker 2		<b>5</b>

EXHIBIT "A"	
Schedule 1, Current Balance Sheet - June 30, 2020	PAGE 1
ASSETS:	 Amount
Cash Balance June 30, 2020	
Investments	 2,278,121.93
TOTAL ASSETS	 -
LIABILITIES AND RESERVES:	 2,278,121.93
Warrants Outstanding	
Reserve for Interest on Warrants	 165,166.78
Reserves From Schedule 8	 -
TOTAL LIABILITIES AND RESERVES	\$ 134,387.89
CASH FUND BALANCE JUNE 30, 2020	 299,554.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	 1,978,567.26
LOUIS SELECTION, RESERVED AND CASH FUND BALANCE	 2,278,121.93

Schedule 2, Revenue and Requirements - 2020-2021		<u> </u>
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,756,905.	49
Cash Fund Balance Transferred From Prior Years	\$ 108,638.	<del></del> ()
Current Ad Valorem Tax Apportioned	\$ 2,691,985.	
Miscellaneous Revenue Apportioned	\$ 1,126,784.	68
TOTAL REVENUE		\$ 5,684,314.50
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,571,359.	35
Reserves From Schedule 8	\$ 134,387.	89
Interest Paid on Warrants	\$ -	7
Reserve for Interest on Warrants	s -	<b></b>
TOTAL REQUIREMENTS		\$ 3,705,747.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,978,567.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE	1	\$ 5,684,314.50

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 288,449.
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 1,663,997.
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 12,433.
Ad Valorem Tax Collections in Excess of Estimate	- \$
Prior Years Ad Valorem Tax	\$ 96,204.1
TOTAL ADDITIONS	\$ 2,061,086.
DEDUCTIONS:	
Supplemental Appropriations	\$ 5,749.8
Current Tax in Process of Collection	\$ 76,769.0
TOTAL DEDUCTIONS	\$ 82,518.5
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,978,567.2
Composition of Cash Fund Balance:	
Cash	\$ 1,978,567.2
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,978,567.

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue					
Schedule 4, Wiscentificous Neventue	11	2019-2020 A	CCOUN	IT	
SOURCE	<u> </u>	AMOUNT		ACTUALLY	
bookes	F	STIMATED		OLLECTED	
TARA CIVADORO POD GEDVIOTO					
1000 CHARGES FOR SERVICES 1111 County Clerk Fees	-   s	186,513.36	\$	191,347.10	
	\$		\$		
1112 Sheriff Fees	\$	9.00	S	248.50	
1113 County Treasurer Fees	\$	9.00	\$	8,953.00	
1114 Court Clerk Costs and Fees	-   s		\$	6,533.00	
1115 District Attorney Fees	- S		\$		
1116 County Engineer Fees (Ref. Plannning Commission)		-	\$		
1117 County Health Fees	\$ \$	-	\$	9,200.00	
1118 Other- EMS Fees		·	\$	9,200.00	
1119 Other-	<u> </u>	····			
1120 Other-	\$	**********	\$	-	
Total Charges For Services	\$	186,522.36	\$	209,748.60	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	\$	•	\$	•	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	-	
2113 Revaluation of Real Property Reimbursements	\$	356,072.76	\$	344,030.11	
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 - Franchise Tax	\$	-	\$	3,137.90	
2123 Other -	\$	•	\$	•	
2124 Other -	\$		S	•	
Total - Local Sources	\$	356,072.76	\$	347,168.01	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		550,072.70	Ě	347,100.01	
3111 County Sales Tax - OTC	\$		\$		
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	77.050.06	\$	41 110 07	
3113 Boat & Motor License - OTC Code 6415		37,950.96		41,440.27	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	-	\$		
3115 Aircraft License and Registration - OTC Code 6615	\$	<u> </u>	\$		
3116 Motor Vehicle Stamps - OTC	\$	12.023.60	\$		
		13,823.60	\$	16,542.88	
3117 Other - OTC Cigarette Tax	\$	33,499.32	\$	36,246.44	
3118 Other - OTC	\$	64.31	\$		
3119 Other - OTC	<u> </u>	•	\$	•	
Sub-Total - OTC	\$	85,338.19	\$	94,229.59	
3211 Fish and Game Fines	\$	-	\$	114.96	
3212 State Election Reimbursement	\$	26,386.52	\$	39,466.97	
3213 State Payments in Lieu of Tax Revenue	\$	•	\$	1,145.21	
3214 Homestead Exemption Reimbursement	\$		\$	•	
3215 Additional Homestead Exemption Reimbursement	\$	•	\$		
3216 Transportation of Juveniles	\$	•	\$	-	
3217 Documentary Stamps	\$		\$	•	
3218 Farm Implement Tax Stamps	\$	•	\$	10,184.16	
3219 State Grants	\$		\$	•	

Continued on page 2b

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
4,833.74	90.00%	\$ -	\$ 172,212.39	\$ 172,212.3	
•	90.00%	\$ -	-	\$ -	
239.50		\$ .	\$ 223.65	\$ 223.6	
8,953.00		\$ -	\$ 8,057.70	\$ 8,057.7	
-		\$ -	-	\$ -	
-		\$ -	\$ -	-	
9,200.00		\$ - \$ -	\$ -	\$ -	
9,200.00		\$ -	\$ 8,280.00	\$ 8,280.0	
-	90.00%	\$ -	\$ -	\$ - \$ -	
23,226.24	30.0076	\$ -	\$ 188,773.74		
25,220.24		<u> </u>	3 100,773.74	\$ 188,773.7	
	00.000	0			
-		<u>\$</u> -		\$ - \$ -	
(12,042.65)	90.00%	<u> </u>	\$ 309,659.17	\$ 309,659.1	
(12,042.03)	90.00%	\$ -	\$ -	\$ 309,039.1	
-	90.00%	\$ -	- s	\$ -	
	90.00%	\$ -	\$ -	\$ -	
		\$ -	- s	\$ -	
•	90.00%	\$ -	\$ -	\$ -	
-	90.00%	\$ -	\$ -	s -	
-	90.00%	\$ -	-	\$ -	
	90.00%	\$ -	\$ -	s -	
3,137.90	90.00%	\$ -	\$ 2,824.11	\$ 2,824.1	
-	90.00%	\$ -	5 -	\$	
-	90.00%	\$ -	\$	-	
(8,904.75)		\$ -	\$ 312,483.28	\$ 312,483.2	
	90.00%	\$ -	s -	s -	
2 490 21		\$ -	\$ 37,296.24	\$ 37,296.2	
3,489.31	90.00%	\$ -	\$ -	\$ -	
-	90.00%		\$ -		
		\$ -	\$ -	\$ - \$ -	
2,719.28	90.00%	\$ -	\$ 14,888.59		
2,747.12	90.00%	\$ -	\$ 32,621.80		
(64.31)	90.00%	\$ -	\$ -	\$ -	
	90.00%		\$ -	<b>S</b> -	
s - 8,891.40		\$	\$ 84,806.63	\$ 84,806.	
114.96	90.00%		\$ 103.46	\$ 103.	
13,080.45	90.00%			\$ 35,520.	
13,080.45 1,145.21	90.00%		\$ 1,030.69	\$ 1,030.	
	90.00%		\$ -	\$ -	
	90.00%		S -	\$ -	
-	90.00%		\$ -	\$ -	
5 - 5 - 5 10,184.16 5 -	90.00%	\$ -	\$ -	\$ .	
10,184.16	90.00%	\$ -	\$ 9,165.74	\$ 9,165	

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a ESTIMATED COLLECTED 3220 District Attorney Reimbursement - State 3221 Civil Defense Reimbursement \$ \$ \$ 20,000.00 3222 Emergency Management Reimbursement \$ 3223 Food Stamp Reimbursement \$ \$ 3224 Tick Eradication Reimbursement \$ \$ 3225 Welfare Agencies Miscellaneous \$ 3226 Other - State Land Reimbursement \$ 300.72 \$ 3227 Other -\$ \$ 3228 Other -\$ \$ **Total State Sources** \$ 111,724.71 \$ 165,441.61 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control 4112 Federal Grants \$ \$ 4113 Federal Payments in Lieu of Tax Revenues \$ \$ -4114 Bureau of Land Management \$ 4115 District Attorney Reimbursement - Federal \$ \$ 4116 J.T.P.A. Salary Reimbursement \$ \$ 4117 Other -\$ \$ 4118 Other -S 3 4119 Other -\$ \$ Total Federal Sources \$ s Grand Total Intergovernmental Revenues 467.797.47 \$ \$ 512,609,62 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 119,346.00 140,513,35 5112 Rental or Lease of County Property \$ 10,086.98 11.593.68 5113 Sale of County Property \$ 3,481.70 \$ 460.47 5114 Royalty \$ 766.87 \$ 307.03 5115 Individual Redemption \$ 5116 Insurance Recoveries \$ \$ 5117 Insurance Reimbursements S \$ 2,336.58 5118 Public Finance Authority Reimbursement \$ \$ 5119 Rural Fire Runs \$ \$ 5120 Copies S \$ -5121 Return Check Charges \$ \$ 5122 Mowing & Trash Reimbursement \$ \$ 5123 Utility Reimbursements \$ \$ 5124 Resale Property Fund Distribution \$ -\$ 5125 Estry - Sales \$ \$ 5126 Vending Machine Commissions \$ 333.55 \$ 351.12 5127 Other Concessions \$ \$ 5128 Indian Deputy Salary Reimbursement \$ \_ \$ 5129 Other - 5 Year Manufacturing \$ 238,766,90 5130 Other - Refunds/Reimbursements \$ \$ 2,487,29 5131 Other - Miscellaneous S \$ 7,606,71 Total Miscellaneous Revenue \$ 134,015.10 S 404,423.13 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ 50,000.00 3.33 Grand Total General Fund 838,334.93 \$ 1,126,784.68

S.A.&I. Form 2631R97 Entity: Garvin County, 25

2b

				Page 2b
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	1777 01 777
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%		\$ -	
\$ -	90.00%	\$ -	\$ -	\$ - \$ -
\$ 20,000.00	90.00%	\$ .		
\$ -			\$ 18,000.00	\$ 18,000.00
\$ -	90.00%	\$ .	6	<u> </u>
\$ -	90.00%	\$ -	<u>s</u> -	-
\$ 300.72	90.00%	\$ -		\$ -
\$ -	90.00%	\$ -	\$ 270.65	\$ 270.65
\$ -	90.00%	\$ -	\$ -	
\$ 53,716.90	70.0070	\$ -	\$ 148,897.45	\$ - \$ 148,897.45
			140,037.43	140,077.43
\$ -	90.00%	s -	\$ -	s -
\$ -	90.00%			
\$ -	90.00%	\$ - \$ -		\$ -
\$ -	90.00%		<u>\$</u>	\$ -
			<u>\$</u>	\$ -
\$ - \$ -	90.00%		\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	
\$	90.00%	s -	\$ -	
s -	70.0076	\$ -	\$ -	\$ -
\$ 44,812.15		\$ -	\$ 461,380.73	
74,512.13		<u> </u>	401,360.73	\$ 461,380.73
\$ 21,167.35	75.00%	5 -	\$ 105,385.01	\$ 105,385.01
\$ 1,506.70		s -	\$ 10,434.31	
\$ (3,021.23)			\$ 10,434.31	\$ 10,434.31 \$ 414.42
\$ (459.84)	90.00%	\$ -	\$ 276.33	\$ 276.33
\$ -	90.00%	\$ -	\$ -	\$ 270.33
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,336.58	90.00%	\$ -	\$ 2,102.92	\$ 2,102.92
\$ -	90.00%	\$ -	\$ -	\$ -
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	90.00%		\$ -	\$ -
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	90.00%	<u> </u>	\$ -	\$ 310.01
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- 228 755 00	90.00% 0.00%		\$ -	\$ -
\$ 238,766.90			\$ -	
\$ 2,487.29	0.00%		\$ -	\$ -
\$ 7,606.71	0.00%	\$ - \$ -	\$ 118,929.00	\$ 118,929.00
\$ 270,408.03		-	110,929.00	110,727.00
(40.000 (57)	0.00%	S -	\$ -	s -
\$ (49,996.67)	0.00%	<u> </u>	-	-
000 440 75		<u> </u>	\$ 769,083.47	\$ 769,083.47
\$ 288,449.75		<u> </u>	<i>ν</i> /υσ,νου.41	/ /07,003.47

EXHIBIT "A"

Dailott 1t	 
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ •
Cash Fund Balance Transferred Out	\$ •
Cash Fund Balance Transferred In	\$ 1,756,905.49
Adjusted Cash Balance	\$ 1,756,905.49
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,691,985.75
Miscellaneous Revenue (Schedule 4)	\$ 1,126,784.68
Cash Fund Balance Forward From Preceding Year	\$ 108,638.58
Prior Expenditures Recovered	\$ •
TOTAL RECEIPTS	\$ 3,927,409.01
TOTAL RECEIPTS AND BALANCE	\$ 5,684,314.50
Warrants of Year in Caption	\$ 3,406,192.57
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,406,192.57
CASH BALANCE JUNE 30, 2020	\$ 2,278,121.93
Reserve for Warrants Outstanding	\$ 165,166.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 134,387.89
TOTAL LIABILITES AND RESERVE	\$ 299,554.67
DEFICIT: (Red Figure)	\$ •
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,978,567.26

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	\$	170,672.83
Warrants Registered During Year	s	3,713,230.52
TOTAL	\$	3,883,903.35
Warrants Paid During Year	\$	3,718,736.57
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	s	•
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	s	3,718,736.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	165,166.78

Schedule 7, 2019 Ad Valorem Tax Account		<del></del>		<del></del>
2019 Net Valuation Certified To County Excise Board	296,556,014.00	10.270 Mills		Amount
Total Proceeds of Levy as Certified			S	3,045,630,26
Additions:			\$	
Deductions:			-   5	
Gross Balance Tax			- 8	3,045,630.26
Less Reserve for Delingent Tax			- 5	276,875.48
Reserve for Protest Pending				270,873.48
Balance Available Tax			- 5	2,768,754,78
Deduct 2019 Tax Apportioned			<del> </del>	2,691,985.75
Net Balance 2019 Tax in Process of Collection or			- <del>  -</del>	76,769.03
Excess Collections			-   <del>\$</del> -	70,709.03

Sched	ule 5, (Continued)							<del></del> -	Page 3
	2017-2018	201	7-2018	2016-2017	2015-2016	2014-2015	2013-2014		TOTAL
\$	2,081,883.26	\$	-	\$ -	\$ -	\$ -	s -	I s	2,081,883.26
\$	1,756,905.49	\$	•	\$ -	\$ -	\$ -	s -	\$	1,756,905.49
\$	-	\$	-	\$ -	\$ -	\$ -	s -	\$	1,756,905.49
\$	324,977.77	\$		\$ -	s -	\$ -	s -	s	2,081,883.26
\$	96,204.81	\$	•	s -	s -	\$ -	s -	\$	2,788,190.56
\$		\$	•	s -	s -	\$ -	\$ -	s	1,126,784.68
\$	•	\$	-	\$ -	s -	\$	s -	s	108,638.58
\$	•	\$		s -	s -	\$ -	s -	s	-
\$	96,204.81	\$	-	s -	\$ -	\$ -	<b>s</b> -	s	4,023,613.82
\$	421,182.58	\$	•	\$ -	s -	s -	1 s -	s	6,105,497.08
s	312,544.00	\$		\$ -	s -	\$ -	<u> </u>	\$	3,718,736.57
\$		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
S	312,544.00	\$	•	s -	s -	s -	s -	s	3,718,736.57
\$	108,638.58	\$	-	\$ -	\$ -	\$ -	\$ -	\$	2,386,760.51
S	-	\$		s -	\$	\$ -	s -	s	165,166.78
s		\$		\$ -	\$ -	\$ -	i s -	s	-
s	•	s	<del></del>	s -	<u>s</u> -	\$ -	s -	s	134,387.89
s		s		\$ -	\$ -	\$ -	<u>s</u> -	s	299,554.67
\$		\$		s -	- s -	\$ -	s -	s	223,004.01
S	108,638.58	_	•	s -	\$ -	<del>s</del> -	<u> </u>	s	2,087,205.84

dule 6, (Continued) 2019-2020	2018-2019	20	17-2018	201	6-2017	20	15-2016	201	4-2015	2013	3-2014
\$ •	\$ 170,672.83	\$	•	\$	•	\$	-	\$		\$	-
\$ 3,571,359.35	\$ 141,871.17	\$		\$	-	\$	-	\$		\$	
\$ 3,571,359.35	\$ 312,544.00	\$	•	\$	-	\$	-	\$	-	\$	•
\$ 3,406,192.57	\$ 312,544.00	\$	•	\$		\$	•	\$		\$	-
\$ •	\$ -	\$	-	\$	•	\$	•	\$	-	<u>s</u>	
\$ •	\$ -	\$	-	\$		\$	•	\$	-	\$	-
\$ •	\$ -	\$	•	\$	-	\$	-	\$	-	S	
\$ 3,406,192.57	\$ 312,544.00	\$		\$	-	\$		\$		\$	-
\$ 165,166.78	\$ •	\$	•	\$		\$	•	\$		\$	

Schedule 9, General Fund Invest	ments						
	Investments	1		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2019		Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	s -	\$	•	\$ -	\$ -	\$ -	<b>s</b> -
	S -	\$	•	\$	S -	\$ -	\$ -
	s -	\$	•	\$ -	S -	\$ -	s -
	s -	\$	•	\$ -	S -	\$ -	\$ -
	s -	\$	•	\$ -	\$ -	\$ -	\$ -
	s -	\$	•	\$ -	s -	\$ -	s -
	s -	<b>S</b>	•	\$ -	s -	<u>s</u> -	<u>s</u> -
	\$ -	\$	•	\$ -	<u> </u>	\$ -	\$ -
	\$ -	\$	-	\$ -	<u>s</u> -	\$ -	\$ -
	s -	\$		<b>s</b> -	<u>s</u> -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -			\$ -	<u> </u>	<u> </u>	<u> </u>

4a

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				<del></del>		
		FISCAL YE	AR ENDING JUNE	30, 2019		
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRANTS	BALANCE	OI	RIGINAL
APPROPRIATED ACCOUNTS	6-3	30-2019	SINCE	LAPSED	APPRO	<b>OPRIATIONS</b>
			ISSUED	APPROPRIATIONS		
01 DISTRICT ATTORNEY - STATE:						
01a Personal Services	\$	- \$	•	\$ -	\$	
01b Part Time Help	\$	- \$	•	\$ -	S	•
Olc Travel	\$	- \$		\$ -	S	
01d Maintenance and Operation	\$	- \$	-	\$ -	\$	
01e Capital Outlay	\$	- \$	-	\$ -	\$	
01f Intergovernmental	\$	- \$	-	\$ -	\$	
01g Other-	\$	- \$	•	\$ -	S	
01 Total	\$	- \$	•	\$ -	\$	-
02 DISTRICT ATTORNEY - COUNTY:						
02a Personal Services	\$	- \$		\$ -	\$	32,000.00
02b Part Time Help	\$	- \$	•	\$ -	\$	
02c Travel	\$	- \$	-	\$ -	\$	
02d Maintenance and Operation	\$	- \$	-	\$ -	\$	
02e Capital Outlay	\$	- 8	-	\$ -	\$	
02f Intergovernmental	\$	- \$	-	\$ -	\$	•
02g Law Library	\$	- 3	•	\$ -	\$	-
02h Other-	\$	- 8	•	\$ -	\$	
02 Total	\$	- \$	•	\$ -	\$	32,000.00
04 COUNTY SHERIFF:						
04a Personal Services	\$	- \$		\$ -	\$	603,385.76
04b Part Time Help	\$	- \$		\$ -	\$	003,303.70
04c Travel	\$	- 8		\$ -	\$	
04d Maintenance and Operation	\$	18,182.88 \$	18,182.88	\$ -	\$	204,487.20
04e Capital Outlay	\$	- \$	-	\$ -	s	201,107.20
04f Intergovernmental	\$	- \$	-	\$ -	\$	
04g Sheriff's Fees	\$	- 8		\$ -	\$	
04h Board of Prisoners	\$	-   \$	-	\$ -	\$	
04i Other -	\$	- 8		\$ -	ş	
04 Total	\$	18,182.88 \$	18,182.88	\$ -	\$	807,872.96
06 COUNTY TREASURER:				<u> </u>		007,072.50
06a Personal Services	\$	- \$	-	\$ -	\$	227,328.00
06b Part Time Help	\$	- \$	-	\$ -	\$	25,000.00
06c Travel	\$	- \$		\$ -	\$	6,459.00
06d Maintenance and Operation	\$	- \$		\$ -	\$	10,000.00
06e Capital Outlay	\$	-   \$	-	\$ -	\$	10,000,00
06f Intergovernmental	\$	-   \$	•	6	\$	<u> </u>
06g Other -	\$	- \$	-	\$ -	\$	<u>.</u>
06 Total	\$	-   \$		\$ -	\$	269 797 00
08 COUNTY COMMISSIONERS:				-	Φ	268,787.00
08a Personal Services	\$	-   \$		\$ -	6	200 100 0
08b Part Time Help	\$	- \$			\$	270,430.20
08c Travel	\$	-   5	-		\$	<del></del>
08d Maintenance and Operation	-   s	- \$		<u>\$</u> -	\$	
08e Capital Outlay	\$			\$ -	\$	15,000.00
08f Intergovernmental	\$			\$ -	\$	5,000.00
08g Other -	-   <del>s</del>			\$ -	\$	•
08 Total	-   <del>S</del>	-   \$		\$ -	\$	-
S.A.&I. Form 2631R97 Entity: Garvin County, 25		<u> </u>		\$ -	\$	290,430.20

		_														Page 4a	
						FISCAL YEAR	FNDI	NG IIINE 30 2	020			Governmental Budget Accounts FISCAL YEAR 2020-2021					
						T AMOUNT		/ARRANTS	_	RESERVES	т—	LAPSED	<u> </u>		_		
	SUPP	LEN	<b>ÆNTAL</b>			OF	-	ISSUED	<u>'</u>	KESEK V ES	_	BALANCE		NEEDS AS	LA!	PROVED BY	
			MENTS		APPI	ROPRIATIONS		.0000				OWN TO BE	_	STIMATED BY GOVERNING	-	COUNTY	
A	DDED		CANCE	LLED							_	NCUMBERED	<del>  `</del>	BOARD	EX	CISE BOARD	
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\$	-	$\neg$	\$		\$	-	s	-	\$		\$	•	\$		s		
\$			\$		\$		s		\$		\$	•	\$	-	\$	<u>.</u>	
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\$			\$	-	\$	-	\$	_	\$	•	\$	-	\$	-	s		
\$	•	$\neg$	\$	-	\$	-	\$	-	\$	-	\$		s		s	<u>-</u>	
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		J											Т		Ė		
\$			\$	-	\$	32,000.00	\$	28,000.00	\$		\$	4,000.00	s	32,000.00	\$	32,000.00	
\$			\$	-	\$		\$		\$	•	\$	.,,	s		\$	,000.00	
\$			\$	-	\$	-	\$	•	\$		\$		s		s		
\$			\$	-	\$	•	\$		\$		\$	•	s	_	s	<del>-</del>	
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\$	-	7	\$	-	\$	-	\$	-	\$	-	\$	-	s	-	\$		
\$	•		\$	-	\$	32,000.00	\$	28,000.00	\$	-	\$	4,000.00	\$	32,000.00	\$	32,000.00	
		٦ſ									Ī						
\$		7	\$	-	\$	603,385.76	\$	603,030.19	\$	-	\$	355.57	\$	1,459,267.25	\$	634,580.08	
\$		7	s		\$	-	S		\$	-	s		s	-	\$	-	
\$			s	-	\$		\$	-	\$	-	\$	-	S	-	\$		
\$	-	7	\$	-	\$	204,487.20	\$	196,329.41	\$	5,900.00	\$	2,257.79	S	563,992.00	\$	213,686.52	
\$		7	\$	-	\$	-	\$	-	\$	-	\$	-	s	170,000.00	\$	-	
\$	_	$\neg \Gamma$	\$	-	\$	-	\$	•	\$	-	\$	- ]	\$		\$		
\$	-	$\exists \Gamma$	\$	-	\$	-	\$	•	\$	-	\$	-	S	•	\$	-	
\$	-	7	\$	-	\$	•	\$	-	\$	•	\$		S	-	\$	•	
\$	-	$\neg \Gamma$	\$	•	\$	•	\$	•	\$		\$	-	\$	•	\$	•	
\$	-		\$	]	\$	807,872.96	\$	799,359.60	\$	5,900.00	\$	2,613.36	\$	2,193,259.25	\$	848,266.60	
		ĪĪ															
\$		1	\$		\$	227,328.00	\$	226,921.47	\$		\$	406.53	\$	269,815.70	\$	269,815.70	
\$			\$	-	\$	25,000.00	\$	10,299.20	\$		\$	14,700.80	\$	-	\$		
\$			\$	-	\$	6,459.00	\$	6,028.40	\$		\$	430.60	\$	6,459.00	\$	6,459.00	
\$	-	<b>−</b> 1+	\$	-	\$	10,000.00	\$	•	\$	•	\$	10,000.00	\$	10,000.00	\$	5,951.65	
\$			\$	•	\$	•	S	•	\$	•	\$	-	\$		\$	-	
\$	_		\$	_	\$	•	\$	•	\$	•	\$		\$	•	\$		
\$	•		\$	-	\$	•	\$	-	\$	•	\$	•	\$		\$	•	
\$	-		\$	- ]	\$	268,787.00	\$	243,249.07	\$	•	\$	25,537.93	\$	286,274.70	\$	282,226.35	
		Ī															
\$			\$	-	\$	270,430.20	\$	260,146.90	\$		\$	10,283.30	\$	270,431.10		270,431.10	
\$	•		\$	-	\$	-	\$	•	\$	•	\$	-	\$		\$	•	
\$			\$	-	\$	-	\$		\$	-	\$	•	\$		\$	•	
\$			\$	-	\$	15,000.00	S	8,004.58	\$	•	\$	6,995.42	\$	15,000.00		15,000.00	
\$			\$	-	\$	5,000.00	\$	378.00		-	\$	4,622.00	\$	10,000.00		10,000.00	
			\$	•	\$	-	\$		\$	-	\$		\$		\$	•	
\$ \$			\$		\$		\$	-	\$	•	\$	•	\$	_	\$	•	
S	-	7	\$	-	\$	290,430.20	\$	268,529.48	\$		\$	21,900.72	\$	295,431.10	\$	295,431.10	

4b

EXHIBIT "A"

EXHIBIT "A" Schedule 8(b), Report Of Prior Year's Expenditures					_			
		FISCAL	YEA	R ENDING JUNE	30, 20	19		
DEPARTMENTS OF GOVERNMENT		RESERVES	,	WARRANTS		BALANCE	(	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019		SINCE		LAPSED	APP	ROPRIATIONS
				ISSUED	APP	ROPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	- \$	•	\$		\$	-	\$	70,524.00
09b Part Time Help	\$	-	\$		\$	-	\$	
09c Travel	\$	750.00	\$	850.35	\$	(100.35)	\$	15,000.00
09d Maintenance and Operation	\$	320.73	\$	221.73	\$	99.00	\$	10,000.00
09e Capital Outlay	\$	10,836.21	\$	3.981.39	\$	6,854.82		2,500.00
09f Intergovernmental	\$	-	\$	•	\$	-	\$	
09g Other -	<u> </u>		\$		\$		\$	•
09 Total	<u> </u>	11,906.94	\$	5,053.47	\$	6,853.47	\$	98,024.00
10 COUNTY CLERK:			<u> </u>	- <u> </u>			I	
10a Personal Services	<u> </u>		\$		\$	<u> </u>	\$	225,248.10
10b Part Time Help	_ \$		\$	-	\$	•	\$	11,841.50
10c Travel	<u> </u>		\$	-	\$	<u> </u>	\$	6,867.20
10d Maintenance and Operation	\$	275.88	\$	275.88	\$	<u> </u>	8	15,000.00
10e Capital Outlay	\$	-	\$	-	\$	•	\$	8,000.00
10f Intergovernmental	\$	-	\$	-	\$	-	\$	
10g Lien Fees	\$		\$	-	\$	-	\$	
010h Other - 10 Total	<u>\$</u>		\$		\$	-	\$	·
14 COURT CLERK:	\$	275.88	\$	275.88	\$	•	\$	266,956.86
14 COURT CLERK:	-		<u> </u>				<u> </u>	
14b Part Time Help	<u> </u>	•	\$	-	\$	•	\$	186,778.44
14c Travel	\$		\$	-	\$	<u> </u>	\$	-
14d Maintenance and Operation	<u> </u>		\$		\$	<u> </u>	\$	6,459.00
14e Capital Outlay	\$	-	\$	-	\$	•	\$	<u> </u>
14f Intergovernmental	\$ \$		\$	-	\$		\$	<u> </u>
14g Other -			\$	-	\$	-	\$	<u> </u>
14 Total	\$		\$		\$	-	\$	•
16 COUNTY ASSESSOR:	╬		13	-	\$		\$	193,237.44
16a Personal Services	\$		<del> -</del> -		<u> </u>	<del></del>	<u> </u>	
16b Part Time Help	\$	-	\$	•	\$	•	\$	186,313.44
16c Travel	\$		\$		\$	-	\$	<u> </u>
16d Maintenance and Operation	\$	167.46		147.14	\$	*	\$	19,000.00
16e Capital Outlay	\$	167.45 1.849.50	\$	167.45	\$	<del></del>	\$	14,000.00
16f Intergovernmental	\$	1.049.30	\$	1.849.50	\$		\$	4,000.00
16g Other -	\$	<u>:</u>	\$	-	\$		\$	
16h Other -	<del>\$</del>		\$	-	\$	-	\$	
16 Total	<del>*</del>	2,016.95	\$	2,016.95	\$		\$	-
17 REVALUATION OF REAL PROPERTY:	┪	2,010.93	<del>-</del>	2,010.93	13		\$	223,313.44
17a Personal Services	-   <del>s</del>		<del> </del>		_			
17b Part Time Help	\$	-	\$		\$	-	\$	227,552.40
17c Travel	\$	-	\$	-	\$		\$	12,000.00
17d Maintenance and Operation	\$	322.30	\$	200.00	\$		\$	10,000.00
17e Capital Outlay	-   s	10,758.81	\$	322.30	\$	•	\$	33,500.00
17f Intergovernmental	\$	10./30.01	\$	10.758.81	\$		\$	5,000.00
17g Other - Revaluation	\$	42,000.00	\$	41 700 00			\$	
17h Other -	\$	42,000,00		41,790.00	\$	210.00	\$	160,500.00
17 Total	-   <del>s</del>	53,081.11	\$	52,871.11	\$	210.00	\$	448,552.40

						===									Page 4b
┢		_			EICCAL VEAD	ENID									dget Accounts
⊩				_	FISCAL YEAR ET AMOUNT			020				_	FISCAL YEA	_	
⊩	SUPPLE	MEN	TTAI	147	OF	<u>`</u>	VARRANTS	├-	RESERVES	<del> </del>	LAPSED	<u> </u>	NEEDS AS	A	PPROVED BY
-	ADJUST	_		ADD	ROPRIATIONS	_	ISSUED	⊢			BALANCE		STIMATED BY	<u> </u>	COUNTY
╟─	ADDED		NCELLED	AFF	ROPRIATIONS						IOWN TO BE		GOVERNING	E	CISE BOARD
┢		-		┝				<del> </del>		UNE	NCUMBERED	<u> </u>	BOARD	<u>L</u>	
\$		s	20,000.00	\$	50 524 00	\$	0(1.60	<del>  _</del>		<u> </u>		_		<u> </u>	
\$		\$	20,000.00	\$	50,524.00	⊢	961.60	\$		\$	49,562.40	\$	128,000.00	\$	84,425.20
\$		\$		\$	15 000 00	\$	4 000 00	\$		\$		S		\$	<del></del>
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ř	20,000.00	*	20,000.00	-	90,024.00	9	11,473.45	3	10,700.39	-3	/5,/66.12	3	149,000.00	\$	102,925.20
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\$		5		\$	186,778.44	\$	181.278.72	8	-	\$	5,499.72	\$	187,424.60	\$	187,424.60
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\$		\$		s	186,313.44	s	167,644,93	\$		\$	18,668.51	s	186,959.60	\$	186,959.60
<u>*</u>		s		<del>"</del>	100,515.44	\$	- 107,017,75	\$	_	\$	10,000.01	s		\$	-
		\$	6,000.00	\$	13,000.00		10.840.13			\$	2,159.87	\$	19,000.00	\$	19,000.00
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-		6		\$	227,552.40	s	188.790.53	•	-	s	38,761.87	\$	291,048.10	s	291,048.10
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\$ \$		\$	37,000.00	\$	123,500.00	\$	86,375.00	\$	4,200.00	\$	32,925.00	\$	80,000.08	\$	80,000.00
\$		\$	21,000.00	\$	123,300.00	\$	3013.00	\$ 65	7,200.00	s	<i></i>	\$	-	s	-
\$	40,000.00		40,000.00		448,552.40	\$	347,062.18		14,802.50		86,687.72	\$	438,048.10		438,048.10
13	40,000.00		40,000.00	₽	440,332.40		347,002.10		17,002.30	<u> </u>	30,037.72	Ľ	.50,010.10	Ľ	.50,510.10

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures		FISCAT	YEAD	ENDING JUNE	30 2010			
DEPARTMENTS OF GOVERNMENT	DE	SERVES		ARRANTS		ANCE	<del></del>	RIGINAL
APPROPRIATED ACCOUNTS		30-2019						
APPROPRIATED ACCOUNTS	- b	00-2019		SINCE		PSED	APPR	OPRIATIONS
			ļ	ISSUED	APPROP	RIATIONS		-
18 JUVENILE SHELTER BUREAU:								<del></del>
18a Personal Services	\$	•	\$	•	\$	-	\$	
18b Part Time Help	<del>s</del>		\$		\$	<del>- :</del>	\$	<del></del>
18c Travel	\$		\$	_	\$		\$	
18d Maintenance and Operation	\$		S		\$	<u>-</u>	\$	<del></del>
18e Capital Outlay	-   <del>s</del>		\$		\$	<del></del>	\$	
18f Intergovernmental	s		S		\$		\$	
18g Other -	<u>                                   </u>		\$		\$	<del>- :</del>	\$	<u> </u>
18 Total	-   <del>s</del>		\$	<del></del>	\$		\$	
19 DISTRICT COURT:	<del>-   `</del>		١		<del>-</del>		-	<del> </del>
19a Personal Services	\$		s		-			
19b Part Time Help	<u>*</u>		\$	-	\$	<u>-</u>	S	
19c Travel	-   s		\$	-	\$		<b>├</b>	
19d Maintenance and Operation	-   <del>3</del>		\$		\$		\$	-
19e Capital Outlay	-   <u>*</u> -	<u> </u>	\$					-
19f Intergovernmental	-   s	<u>.</u>	\$	•	\$	-	\$	
19g Other -	-   s		_			<u> </u>	\$	
19 Total	-   <del>s</del>	•	\$	-	\$	-	\$	-
20 GENERAL GOVERNMENT			-	-	3		\$	
20a Personal Services	<del>-  </del>		_				<u> </u>	
20b Part Time Help		-	\$	-	\$	-	\$	118,199.52
20c Travel			\$	-	\$		\$	13,000.00
20d Maintenance and Operation	\$	4 007 11	\$		\$	•	\$	
20e Capital Outlay	\$	4,087.11	S	3,096.06	\$	991.05	\$	400,000.00
20f Intergovernmental	-   <del>s</del>		\$	<u>-</u>	\$		\$	50,000.00
20g Other -Contingencies	\$		\$	<del></del>	\$	<u>-</u>	\$	<u> </u>
20h Other - Fairgrounds Project	\$		\$		\$	-	\$	250,000.00
20i Other -	\$		\$	<del>-</del>	\$		\$	
20j Other -			\$		\$		\$	-
20 Total	\$ \$	4,087.11	\$	2 006 06	\$		\$	-
21 EXCISE - EQUALIZATION BOARD:		4,087.11	\$	3,096.06	\$	991.05	\$	831,199.52
21a Personal Services	<del></del>							
21b Part Time Help	- \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		\$	-	\$		\$	4,603.25
21c Travel	\$		\$		\$	<u>·</u>	\$	•
21d Maintenance and Operation			\$		\$		\$	1,500.00
21e Capital Outlay	- \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	-	\$		\$	•
21f Intergovernmental	\$		\$	-	\$		\$	
21g Other -	\$	— <u>-</u>	\$		\$	<u>.</u>	\$	
21 Total	\$		\$		\$		\$	
22 COUNTY ELECTION EXPENSE:	<u> </u>		\$		\$	-	\$	6,103.25
22a Personal Services	<del>  </del>							
22b Part Time Help	\$		\$		\$		\$	87,936.00
22c Travel	<u> </u>		\$		\$		\$	5,000.00
22d Maintenance and Operation	\$		\$		\$		\$	1,000.00
22e Capital Outlay	<u> </u>	284.64	\$	268.29	\$	16.35	\$	19,010.00
22f Intergovernmental	\$		\$		\$		\$	1,000.00
22g Other -	<u> </u>	<u>-</u> _	\$		\$	<u> </u>	\$	
22 Total	\$		\$		\$	][	\$	-
S.A.&I. Form 2631R97 Entity: Garvin County, 25	\$	284.64	\$	268.29	\$	16.35	\$	113,946.00

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					T AMOUNT		ARRANTS		RESERVES	Γ	LADOED	-	FISCAL YEA				
	SUPPLE	MEN	TAL		OF	<u>`</u>	ISSUED	<del>-</del>	COLK V ES		LAPSED BALANCE	-	NEEDS AS		PROVED BY		
	ADJUS1			APPI	ROPRIATIONS			$\vdash$			OWN TO BE		STIMATED BY GOVERNING		COUNTY		
- 1	ADDED	CA	NCELLED							UNENCUMBERED		<del>  `</del>	BOARD	EX	CISE BOARD		
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\$		\$	•	\$	13,000.00	\$	-	\$	-	\$	13,000.00	\$		\$	-		
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\$	2,402,79	\$		\$	402,402.79	\$	211,724.50	\$	27,054.72	\$	163,623.57	\$	450,000.00	s	450,000.00		
\$		\$	•	\$	50,000.00	\$	5,900.00	\$	-	\$	44,100.00	\$	50,000.00	\$	50,000.00		
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\$	2,402.79	\$	31,000.00	\$	802,602.31	\$	296,611.68	\$	27,054.72	\$	478,935.91	\$	918,199.70	\$	872,759.49		
\$	-	\$		\$	4,603.25	\$	1,447.80	\$		\$	3,155.45	\$	5,000.00	\$	5,000.00		
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\$	•	\$	•	\$	1,500.00	\$	•	\$	-	\$	1,500.00	\$	2,500.00	\$	1,408.41		
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\$		\$	•	\$	6,103.25	\$	1,447.80	\$	•	\$	4,655.45	\$	7,500.00	\$	6,408.41		
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\$_	2,117.30	\$		\$	7,117.30	S	4,729.94	\$	-	\$	2,387.36	S	8,000.00	_	8,000.00		
\$	83.40	\$	•	\$	1,083.40	\$	616.10	\$	-	\$	467.30	\$	2,000.00		2,000.00		
\$	146.33	s		\$	19,156.33	\$	14,728.98	\$	966.18	\$	3,461.17	\$	23,600.00	\$	23,600.00		
\$		\$	-	\$	1,000.00	\$		\$	•	\$	1,000.00	\$	2,000.00	\$	2,000.00		
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\$	2,347.03	\$	•	\$	116,293.03	\$	102,510.95	\$	966.18	\$	12,815.90	\$	122,150.60	\$	122,150.60		

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EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE **ORIGINAL** APPROPRIATED ACCOUNTS 6-30-2019 SINCE LAPSED APPROPRIATIONS ISSUED **APPROPRIATIONS** 23 INSURANCE - BENEFITS: 23a Hospital 669,183.13 \$ \$ \$ 23b Accident \$ \$ \$ \$ -23c Life \$ \$ \$ \$ 23d Property \$ \$ \$ \$ 100,000.00 23e Workmans Compensation \$ \$ \$ \$ 100,000.00 9.155.90 23f Unemployment \$ 9.155.90 \$ \$ \$ 40,000.00 23g Retirement \$ 7,520.64 \$ 7.520.64 \$ 550,000.00 23h Self Insured \$ \$ \$ \$ 23i FICA \$ \$ \$ \$ 23j Other -\$ \$ \$ \$ 23 Total \$ 16,676.54 16,676.54 \$ \$ \$ 1,459,183.13 24 COUNTY PURCHASING AGENT: 24a Personal Services \$ \$ \$ 42,629.40 24b Part Time Help \$ \$ \$ \$ 24c Travel \$ \$ \$ \$ 24d Maintenance and Operation \$ \$ \$ \$ 15,000.00 24e Capital Outlay \$ \$ -• \$ \$ 4,000.00 24f Intergovernmental \$ \$ \$ . \$ 24g Other -\$ \$ \$ \$ 24 Total \$ \$ \$ \$ 61,629.40 25 DATA PROCESSING: 25a Personal Services \$ \$ 25b Part Time Help \$ \$ \$ \$ 25c Travel \$ \$ \$ \$ -25d Maintenance and Operation \$ \$ \$ -\$ -25e Capital Outlay \$ \$ -\$ \$ 25f Intergovernmental \$ \$ \$ \$ 25g Other -\$ \$ \$ \$ 25 Total \$ \$ \$ \$ 26 COUNTY SUPT. OF HEALTH 26a Personal Services \$ \$ 26b Part Time Help \$ \$ \$ \$ 26c Travel \$ \$ \$ \$ -26d Maintenance and Operation \$ \$ \_ \$ • \$ 26e Capital Outlay \$ \$ \$ \$ 26f Intergovernmental \$ \$ \$ \$ 26g Other -\$ \$ \$ \$ -26 Total \$ \$ \$ \$ 27 WELFARE AGENCIES: 27a Personal Services \$ \$ \$ 27b Part Time Help \$ \$ \$ \$ -27c Travel \$ \$ \$ -\$ 27d Maintenance and Operation \$ \$ \$ \$ 27e Capital Outlay \$ \$ -\$ \$ 27f Intergovernmental \$ \$ \$ \$ 27g Other -\$ \$ \$ \$ 27 Total \$ \$ \$ \$

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╟					FISCAL YEAR	END	ING II INE 20. 2	020				_			dget Accounts
				N	ET AMOUNT		WARRANTS	U2U	BEOFFILES	т—		L	FISCAL YEA		
	SUPPLE	MENT	AT.	<del>  ``</del>	OF	<del>- '</del>	ISSUED	┢╌	RESERVES	├—	LAPSED	<u> </u>	NEEDS AS	A	PPROVED BY
	ADJUS"			ADD	ROPRIATIONS		ISSUED	┢	<del></del>		BALANCE	_	STIMATED BY	_	COUNTY
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\$		\$		\$	100,000.00	\$	68,618.50	8		\$	31,381.50	\$	158,333.00	\$	100,000.00
\$		\$		\$	40,000.00	_	76.346.02	3	0.573.40	\$	23,653.98	\$	226,908.00	\$	100,000.00
\$		\$	56.52	\$	549,943.48	\$	14.278.76	\$	9,762.43	\$	15,958.81	\$	40,000.00	\$	40,000.00
\$	<u>:</u>	S	.10.32	\$	349,943.48	\$	185,229,47	\$ \$	43,626.62	\$	321,087.39	2	550,000.00	\$	550,000.00
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\$		\$	56.52	\$	1,459,126.61	\$	676,639.23	\$	52 200 05	\$	720,000,20	\$	1.075 044.00	\$	
ř			30.32	۴	1,737,120.01	<u> </u>	070,039.23	뿌	53,389.05	\$	729,098.33	\$	1,975,241.00	\$	1,538,097.30
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بيا	1,000.00	<b>3</b>			02,029.40	J.	40,394.00	3	1,000.00	\$	15,034.74	\$	62,275.30	\$	62,275.30
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EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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28 CHARITY:				
28a Personal Services	\$ -	s -	\$ -	\$ -
28b Part Time Help	\$ -	s -	-	\$ -
28c Travel	\$ -	S -	\$ -	\$ -
28d Maintenance and Operation	\$ -	s -	\$ -	\$ 12,000.00
28e Capital Outlay	\$ -	<b>S</b> -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 12,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	s -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	s -	\$ -	\$ -
29e Capital Outlay	\$ -	s -	\$ -	\$ -
29f Intergovernmental	\$ -	s -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	s -	\$ -
30b Part Time Help	\$	\$ -	\$ -	6
30c Travel	\$ -	\$ -	\$ -	
30d Maintenance and Operation	\$ -	s	\$ -	\$ -
30e Capital Outlay	\$ -	\$		•
30f Intergovernmental	\$ -	s -	\$ -	\$ -
30g Other -	\$ .	\$ -		
30 Total	\$ -	\$ -	\$ -	
31 COUNTY ENGINEER:			-	3
31a Personal Services	\$ -	\$ -	-	
31b Part Time Help	\$ -		\$ - \$ -	\$ -
31c Travel	6			\$ -
31d Maintenance and Operation	\$ -			\$ -
31e Capital Outlay	\$ -			\$ -
31f Intergovernmental	\$ -		\$ -	-
31g Other -	-   <del>*</del> -		<u>s</u> -	\$ -
31h Other -	\$ -		\$ -	-
31 Total	\$ -	\$ -	\$ -	-
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32a Personal Services	-			
32b Part Time Help	\$ -	-	\$ -	<u>s</u> -
32c Travel	<u> </u>	\$ -	-	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	<u>\$</u>			<u>-</u>
32f Intergovernmental	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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32 Total	\$ -	<u>\$</u>		\$ -
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EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 **BALANCE** ORIGINAL RESERVES WARRANTS DEPARTMENTS OF GOVERNMENT SINCE LAPSED **APPROPRIATIONS** APPROPRIATED ACCOUNTS 6-30-2019 ISSUED **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 EMERGENCY MANAGEMENT: 47,281.64 34a Personal Services \$ \$ 34b Part Time Help \$ \$ \$ \$ \$ 34c Travel \$ \$ 2,000.00 \$ -34d Maintenance and Operation \$ \$ \$ 10,000.00 34e Capital Outlay \$ \$ \$ 1,000.00 \$ 34f Intergovernmental \$ \$ \$ \$ 34g Other -\$ \$ \$ 34 Total \$ \$ \$ 60,281.64 36 SOLID WASTE: 36a Personal Services \$ \$ 36b Part Time Help \$ \$ \$ 36c Travel \$ S S \$ 36d Maintenance and Operation \$ \$ \$ -\$ -36e Capital Outlay \$ \$ -\$ \$ -36f Intergovernmental \$ \$ \_ \$ \$ 36g Other -\$ \$ \$ \$ 36h Other -\$ \$ \$ \$ 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 \$ S \$ \$ 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 \$ \$

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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
	FISC	AL YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	·
60 COURTHOUSE SECURITY:				
60a Personal Services	\$ -	s -	\$ -	\$ -
60b Part Time Help	\$ -	s -	s -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	s -	s -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	S -	\$ -	\$ -
61b Part Time Help	\$ -	s -	\$ -	
61c Travel	<u>s</u> -	\$ -	\$ -	-
61d Maintenance and Operation	\$ -	\$ -	\$ -	
61e Capital Outlay	\$ -	s		
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62a Personal Services	— <del> </del>			
62b Part Time Help	<u> </u>	<u> </u>	\$ -	\$ -
62c Travel	<u> </u>	<u> </u>	<u>s</u> -	\$ -
62d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	
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62f Intergovernmental	<u> </u>	<u> </u>	\$ -	\$ -
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63c Travel	<u> </u>	\$ -	\$ -	\$ -
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63d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	\$ -
63e Capital Outlay	<u> </u>	<u> </u>	\$ -	\$ -
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64b Part Time Help	\$ -	\$ -	\$ -	\$ -
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64d Maintenance and Operation	\$ -	<u>s</u> -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -		\$ -
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EXHIBIT "A"

EXHIBIT "A"						<u>4h</u>
Schedule 8(h), Report Of Prior Year's Expenditures						
			YEAR ENDING JUN			_
DEPARTMENTS OF GOVERNMENT		SERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-3	30-2019	SINCE	LAPSED	APPROPRIATION	ONS
			ISSUED	APPROPRIATIONS		
ke -						
65 65a Personal Services			<u> </u>	-	<u> </u>	
65b Part Time Help	\$ \$	-	\$ - \$ -	-	\$	<u> </u>
65c Travel	\$	•		\$ -	\$	<u>.</u>
65d Maintenance and Operation	\$	•		\$ - \$ -	\$	<u> </u>
65e Capital Outlay	\$		\$ -		\$	<u> </u>
65f Intergovernmental	\$		\$ -		\$	<u> </u>
65g Other -	\$	<del></del> -	\$ -	\$ -	S	<u> </u>
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66e Capital Outlay	\$		\$ -	\$ -	\$	-
66f Intergovernmental	\$		\$ -	s -	\$	-
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66 Total	\$		\$ -	\$ -	s	-
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67d Maintenance and Operation	\$		\$ -	\$ -	\$	•
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ige Travel	\$		\$ -	\$ -		
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			FISCAL VEA	R ENDING JUNE 30,	2020			al Budget Accounts
			NET AMOUNT	WARRANTS		1		AR 2020-2021
SUPPLEMENTAL			OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		TMENTS	APPROPRIATION			BALANCE KNOWN TO BE	ESTIMATED BY	COUNTY
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EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(i), Report Of Prior Year's Expenditures						-		
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DEPARTMENTS OF GOVERNMENT		SERVES	<u>'</u>	VARRANTS		ANCE		RIGINAL
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80b Part Time Help	-   \$ \$	•	\$	•	\$	-	\$	<del>- :</del>
80c Travel	-   3 S		\$		\$		\$	
80d Maintenance and Operation	-   s	<u>.</u>	\$		\$		\$	
80e Capital Outlay	\$		\$	<u> </u>	\$	-	\$	<u> </u>
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80 Total	\$		\$	<u> </u>	\$		\$	
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82a Salaries and Expense of Audit and Report	\$		S		\$	-	\$	29,655.60
82b Intergovernmental	\$	-	\$		\$	•	-	29,033.00
82c Other -	\$		\$		\$		\$	
82 Total	-\ \frac{3}{8}-	<u> </u>	\$	-	\$		\$	29,655.60
83 COUNTY CEMETARY ACCOUNT:			╠				۳	29,033.00
83a Personal Services	<u> </u>		\$		6		_	
83b Part Time Help	-   <del>\$</del>	<del></del>	\$		\$	-	\$	
83c Travel	-   s		\$				<del></del>	
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83e Capital Outlay	-   \$ \$		2	<u>-</u> -	\$	•	\$	<del></del>
83f Intergovernmental	-   s		\$	<u> </u>	\$	-	\$	•
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83h Other -	\$		\$	-	\$		\$	•
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84b Part Time Help	-   <del>s</del>		S		\$		\$	42,150.00
84c Travel	\$		\$		\$		<u> </u>	<del></del> _
84d Maintenance and Operation	\$	10,569.45	_	6 250 45		4 210 00	\$	44.54.54
84e Capital Outlay	\$	37,122.44		6,259.45 37,069.54	\$	4,310.00	\$	44,741.24
84f Intergovernmental	\$	37,133,44	_			52.90	\$	20,500.00
84g Premiums and Awards	s	101.00	\$	101.00	\$	<del>-</del> -	\$	
84h Other -	\$	101.00	\$	101.00	\$		\$	15,000.00
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86 FREE FAIR IMPROVEMENT ACCOUNT:	<b>-#</b>	77,772.07	٣	43,429.99	3	4,362.90	2	122,391.24
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EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures										
	FISC	FISCAL YEAR ENDING JUNE 30, 2019								
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL						
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATION						
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87 LIBRARY BUDGET ACCOUNT:										
87a Personal Services	<u> </u>	- \$	-	\$ -						
87b Part Time Help	\$	- \$	\$ -	\$ -						
87c Travel	s -	\$ -	-	\$ -						
87d Maintenance and Operation	\$	- \$	\$ -	\$ -						
87e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -						
87f Intergovernmental	<u>s</u> -	\$ -	\$ -	\$ .						
87g Other -	s	\$ -	\$ -	\$ -						
87 Total	- \$	\$ -	\$ -	\$ -						
88 PUBLIC HEALTH BUDGET ACCOUNT:										
88a Personal Services	\$ -	\$ -	\$ -	\$ -						
88b Part Time Help	\$ -	\$ -	\$ -	\$ -						
88c Travel	\$ -	\$ -	\$ -	\$ -						
88d Maintenance and Operation	<b>\$</b> -	\$ -	. \$ -	\$ -						
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -						
88f Intergovernmental	\$ -	\$ -	-	\$ -						
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89 COUNTY HOSPITAL BUDGET ACCOUNT:										
89a Personal Services	s -	\$ -	\$ -	s -						
89b Part Time Help	\$	\$ -	\$ -	\$ -						
89c Travel	\$ -	\$ -	\$ -	\$ -						
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -						
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -						
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -						
89g Other -	\$ -	\$ -	\$ -	\$ -						
89h Other -	\$ -	\$ -	\$ -	\$ -						
89 Total	\$ -	\$ -	\$ -	\$ -						
90 CHILD GUIDANCE CLINIC										
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90b Part Time Help	\$ -	- s	s -	\$						
90c Travel	\$ -	\$ -	1 -	•						
90d Maintenance and Operation	\$ -									
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				FIS	CAL YEAR	ENDIN	G JUNE 30,	2020				al Budget Accounts
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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAL	YEAR E	NDING JUNE	30, 2019			
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRANTS		BAL	ANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2019	S	INCE	LAI	SED	APPR	OPRIATIONS
			IS	SUED	APPROP	RIATIONS		
			•					
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$		\$	•	\$	-	\$	
92b Part Time Help	\$	•	S	•	\$	•	\$	<del>-</del>
92c Travel	\$	•	\$	•	\$	-	\$	
92d Maintenance and Operation	\$		S	•	\$	•	\$	
92e Capital Outlay	\$		\$	•	\$		\$	-
92f Intergovernmental	\$	-	\$	•	\$		8	-
92g Other -	\$		\$	•	\$	-	8	-
92h Other -	\$		\$		\$		8	-
92j Other -	\$	•	S	-	\$	-	\$	
92 Total	\$		\$	•	\$	-	\$	
93 STRATFORD EMS:								
93a Personal Services	\$	•	\$	•	\$		\$	
93b Part Time Help	\$	•	\$	-	\$	-	\$	-
93c Travel	\$		\$		\$	•	S	-
93d Maintenance and Operation	\$		\$		\$	-	\$	38,431.12
93e Capital Outlay	\$	•	\$		\$	-	\$	-
93f Intergovernmental	\$	•	\$	•	\$	-	\$	-
93g Other -	\$	•	\$	-	\$	-	\$	-
93h Other -	\$		\$	-	\$		\$	
93 Total	\$	•	\$	•	\$	-	\$	38,431.12
94								
94a Personal Services	\$		\$		\$		s	-
94b Part Time Help	\$		\$		\$	•	\$	-
94c Travel	\$	•	S	•	\$	•	\$	-
94d Maintenance and Operation	\$		\$	•	\$	-	\$	-
94e Capital Outlay	\$	•	S		\$		\$	
94f Intergovernmental	\$	•	\$	•	\$	•	\$	-
94g Other -	\$	•	\$	•	\$	. •	\$	•
94h Other -	\$		S	-	\$	•	\$	-
94 Total	\$	• ]	\$	-	\$	-	\$	-
98 OTHER USE:								
98a Other Deductions	\$	•	\$	•	\$		\$	•
98 Total	\$		\$	-	\$	-	\$	
TOTAL GENERAL FUND ACCOUNT	\$	154,304.94	\$	141,871.17	\$	12,433.77	\$	5,363,995.20
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	•	\$	•	\$		\$	•
GRAND TOTAL GENERAL FUND	\$	154,304.94	\$	141,871.17	\$	12,433.77	\$	5,363,995.20

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

S.A.&I. Form 2631R97 Entity: Garvin County, 25

4k

	Page 4k															
$\Gamma$					FISCAL YEAR	ENI	DING JUNE 30, 2	020	<del></del>						iget Accounts	
╓				N	ET AMOUNT		WARRANTS		RESERVES	_	I A DOWN				AR 2020-2021	
$\Gamma$	SUPPLE	ME	NTAL		OF	ISSUED			CESERVES	LAPSED		NEEDS AS		APPROVED BY		
$\  -$	ADJUS'			APF	ROPRIATIONS		IOSOLD	<del>                                     </del>		V	BALANCE		TIMATED BY	<del>  _</del>	COUNTY	
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\$	•	\$	•	\$	38,431.12	\$	19,215.56	\$		\$	19,215.56	s	36,714.80	s	36,714.80	
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<u> </u>	152,407.55	\$	146,657.73	\$	5,369,745.02	\$	3,571,359.35	\$	134,387.89	\$	1,663,997.78	\$	7,519,950.22	\$	5,641,158.92	
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\$	152,407.55	\$	146,657.73	\$	5,369,745.02	\$	3,571,359.35	\$	134,387.89	\$	1,663,997.78	\$	7,519,950.22	<u> </u>	5,641,158.92	

$J^{-}$	Estimate of		Approved by
	Needs by		County
	Governing Board		Excise Board
\$	7,519,950.22	\$	5,641,158.92
\$	•	\$	
\$	7,519,950.22	\$	5,641,158.92

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	S	5,493,655.90
Investments	\$	
TOTAL ASSETS	s	5,493,655.90
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	226,041.21
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	516,978.27
TOTAL LIABILITIES AND RESERVES	\$	743,019.48
CASH FUND BALANCE JUNE 30, 2020	S	4,750,636.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	5,493,655.90

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	s
Cash Fund Balance Transferred In	\$ 5,033,376.97
Adjusted Cash Balance	\$ 5,033,376.97
Miscellaneous Revenue (Schedule 4)	\$ 6,809,637.03
Cash Fund Balance Forward From Preceding Year	\$ 497,375.05
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,307,012.08
TOTAL RECEIPTS AND BALANCE	\$ 12,340,389.05
Warrants of Year in Caption	\$ 6,846,733.15
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,846,733.15
CASH BALANCE JUNE 30, 2020	\$ 5,493,655.90
Reserve for Warrants Outstanding	\$ 226,041.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 516,978.27
TOTAL LIABILITES AND RESERVE	\$ 743,019.48
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,750,636.42

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	s	192,135.11
Warrants Registered During Year	<u>s</u>	7,225,054.69
TOTAL	s	7,417,189.80
Warrants Paid During Year	s	7,191,148,59
Warrants Converted to Bonds or Judgements	s	
Warrants Cancelled	s	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	s	7,191,148.59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	s	226,041.21

Schedule 2, Revenue and Requirements - 2020-2021				Page 1
		Detail		Total
REVENUE:				1000
Cash Balance June 30, 2019	l s	5,033,376.97		
Cash Fund Balance Transferred From Prior Years	s	497,375.05		
Miscellaneous Revenue Apportioned	S	6,809,637.03		
TOTAL REVENUE			\$	12,340,389.05
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	7,072,774,36		
Reserves From Schedule 8	s	516,978.27		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			s	7,589,752.63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	4,750,636.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	12,340,389.05

Sched	ule 5, (Continued)								
	2018-2019	2017-2018	2016-2017		2015-2016	2014-2015	2013-2014		TOTAL
S	5,875,167.46	\$ -	s -	$\subseteq$	\$ -	s -	s -	s	5,875,167.46
s	5,033,376.97	S -	\$ -	. ]	<u>s</u> -	s -	s -	\$	5,033,376.97
\$	• .	s -	S -	[	\$ -	\$ -	s -	s	5,033,376.97
\$	841,790.49	s -	s -	<u>.                                    </u>	<b>s</b> -	\$ -	s -	S	5,875,167.46
S	•	s -	s -	<u>.                                     </u>	s -	s -	s -	S	6,809,637.03
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S	841,790.49	<b>s</b> -	s -	.	<b>s</b> -	s -	s -	s	13,182,179.54
s	344,415.44	s -	s -		<b>s</b> -	\$ -	s -	s	7,191,148.59
S		s -	S -		\$ -	s -	s -	S	-
S	344,415.44	s -	s -		<b>s</b> -	s -	s -	s	7,191,148.59
\$	497,375.05	-	s -	$\cdot \parallel$	\$ -	s -	s -	\$	5,991,030.95
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s	-	s -	s -	$\cdot$	<b>s</b> -	s -	s -	s	743,019.48
s		s -	s -	- ][	s -	s -	\$ -	\$	-
\$	497,375.05	\$ -	s -	$\Box$	\$ -	\$ -	\$ -	\$	5,248,011.47

Sche	dule 6, (Continued)												
	2019-2020		2018-2019	20	17-2018	20	16-2017	201	5-2016	201	4-2015	20	13-2014
Ş	•	\$	192,135.11	S	-	\$	•	\$	-	\$	-	\$	
\$	7,072,774.36	S	152,280.33	\$	•	\$	•	S	•	\$	<u> </u>	s	
S	7,072,774.36	S	344,415.44	S	•	\$		\$	-	S	_	\$	<u>.                                      </u>
\$	6,846,733.15	\$	344,415.44	S	•	\$		\$	•	\$		\$	
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\$	6,846,733.15	s	344,415.44	S	•	s		\$	-	\$		S	
2	226,041.21	s	•	\$		S	•	\$		\$		\$	-

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT **SOURCE AMOUNT** ACTUALLY **ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1116 County Engineer Fees S \$ 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 1,500.00 2122 Local Participation (Project) \$ \$ \$ S 2123 Other - Highway Reimbursement \$ 2124 Other -S \$ \$ 1,500.00 Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC \$ \$ 3,481,982.39 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted S \$ 425,916.68 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted S \$ \$ 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary \$ 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted S \$ 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted S \$ 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted \$ 1,101,572.81 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted S \$ 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted \$ S 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary \$ \$ 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted S \$ 3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted \$ S 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted S \$8,86 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 S \$ 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 \$ 95,167.65 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ S 188,181,39 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted S \$ 455,629.68 3142 OTC-( ) Other - Motor Vehicle Collection / COCT \$ 430,868.36 3143 OTC-( ) Other -\$ \$ 3143 OTC-( ) Other -S \$ Sub-Total - OTC \$ 6,179,407.82 3219 State Grants Ş 24,769.28 3221 Civil Defense Reimbursement \$ 3222 Emergency Management Reimbursement 3224 Tick Er Total Miscellaneous Revenue \$ 3226 State Participation (Project) 8 \$ 104,200.00 3227 Other -\$ \$ 3228 Other -S S **Total State Sources** 6,308,377.10

Continued on page 2b

201	9-2020 ACCOUNT	BASIS AND	r		2020-2021 ACCOUNT			
	OVER	LIMIT OF ENSUING	2020-2021 ACCOUNT			<del></del>		
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	-	ESTIMATED BY GOVERNING BOARD	APPROVED BY		
			INCOME	╌┼╴	GOVERNING BUARD	EXCISE BOARD		
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_	3,481,982.39	0.00%	<u>s</u> -	<u> </u>		<u>s</u> -		
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8	95,167.65		S -	s	-	s -		
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3	6,308,377.10		\$ -	s		\$ .		

EXHIBIT "D" 2b

Schedule 4, Miscellaneous Revenue	<del></del>			
Schedule 4, Miscerialicous revenue	2019-2020	ACCOUNT		
SOURCE	AMOUNT	ACTUALLY		
Continued from page 2a	ESTIMATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	S -	\$ -		
4113 J.T.P.A. Salary Reimbursement	s -	s -		
4114 Federal Emergency Management Agency (FEMA)	s -	s -		
4115 Federal Participation (Project)	s -	\$		
4116 Other -	s -	s -		
4117 Other -	s -	\$ -		
Total Federal Sources	s -	s -		
Grand Total Intergovernmental Revenues	s -	\$ 6,309,877.10		
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	s -	S 44,613.18		
5112 Rental or Lease of County Property	s -	s -		
5113 Sale of County Property	s -	\$ 66,004,00		
5114 Royalty	s -	s -		
5116 Insurance Recoveries	s -	\$ -		
5117 Insurance Reimbursement	s -	\$ 17,604.20		
5126 Vending Machine Commissions	s -	s -		
5127 Other Concessions	s -	\$ -		
5129 Refunds and Reimbursements	s -	\$ 26,031.70		
5130 Other - Permits	s -	\$ 115,600.00		
5131 Other - Miscellaneous	S -	\$ 229,906.85		
Total Miscellaneous Revenue	s -	\$ 499,759.93		
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	s -	s -		
Grand Total Highway Fund	s -	\$ 6,809,637.03		

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

Page 2b 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% -90.00% \$ 90.00% S \$ \$ 90.00% \$ \$ 90.00% S \$ -. \$ \$ \$ 90.00% \$ S \$ \$ \$ 6,309,877.10 \$ \$ \$ \$ -44,613.18 0.00% \$ \$ 90.00% \$ S S 66,004.00 0.00% \$ \$ 90.00% \$ \$ -90.00% s \$ \$ \$ \$ \$ 0.00% 17,604.20 90.00% \$ \$ \$ 90.00% S \$ -\$ \$ \$ 26,031.70 0.00% S \$ \$ 115,600.00 0.00% S \$ 0.00% -• 229,906.85 \$ S \$ \$ 499,759.93 \$ 90.00% \$ S S • S s \$ 6,809,637.03

	TIMATE OF NEEDS FOR 202	20-2021		3a
EXHIBIT "D"				
Schedule 8(a), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUNE	30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-50-2017	ISSUED	APPROPRIATIONS	
		103020	ATROTATIONS	
OR OTHER ALL COMPRISE COMPANY				
87 GENERAL GOVERNMENT ACCOUNT:	s -	s -	s -	\$ -
87a Personal Services	s -	s -	s -	s -
87b Part Time Help	s -	s -	s -	s -
87c Travel	\$ -	s -	s -	s -
87d Maintenance and Operation 87e Capital Outlay	\$ -	\$ -	s -	s -
87f Intergovernmental	- s	s -	s -	s -
	s -	s -	s -	s -
87g Other - 87 Total	\$ -	\$ -	<u>s</u> -	s -
88 PURCHASING ACCOUNT:		s -	s -	s -
88a Personal Services	<u> </u>	\$ - \$ -	s -	\$ -
88b Part Time Help	\$	1		
88c Travel	<u> </u>	s -	<u>s</u> -	s -
88d Maintenance and Operation	<u>s</u> -	\$ -	s -	<u>s</u> -
88e Capital Outlay	<u> </u>	s -	<u>s</u> -	s -
88f Intergovernmental	<u>s</u> -	S -	<u>s</u> -	s -
88g Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
88h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ - \$ -
88 Total	<u> </u>	s -	<u> </u>	<u> </u>
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:			1	<del>                                     </del>
89a Personal Services	\$ -	<u>s</u> -	<u> </u>	s -
89b Part Time Help	<u>s</u> -	\$ -	<u>s</u> -	\$ -
89c Travel	<u> </u>	<u>s</u> -	-	<u> </u>
89d Maintenance and Operation	<u>s</u> -	s -	<u>s</u> -	s -
89e Capital Outlay	<u> </u>	<u> </u>	s -	<u>s</u> -
89f Intergovernmental	<u> </u>	<u>s</u> -	-	\$ -
89g Other -	<u>s -</u>	\$ -	<u> </u>	<u>s</u> -
89h Other -	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
89 Total	<u> </u>	s -	<u> </u>	<u>s</u> -
90 FEMA HIGHWAY BUDGET ACCOUNT:				<u> </u>
90a Personal Services	<u> </u>	\$ -	<u>s</u> -	s -
90b Part Time Help	\$ -	s -	<u>s</u> -	<u>s</u> -
90c Travel	S -	<u>s</u> -	<u>s</u> -	5 -
90d Maintenance and Operation	s -	s -	<u>s</u> -	\$ -
90e Capital Outlay	\$ -	s -	<u>s</u> -	s -
90f Intergovernmental	s -	<u>s</u> -	s -	s -
90g Other -	\$ -	s -	s -	s -
90 Total	s -	s -	s -	s -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	s -	s -	s -
91b Part Time Help	s -	s -	s -	s -
91c Travel	\$ -	s -	s	s -
91d Maintenance and Operation	s -	s -	s -	s -
91e Capital Outlay	s -	s -	s -	s -
91f Intergovernmental	s -	\$ -	s -	s -
91g Other -	s -	\$ -	s -	s -
91h Other -	s -	<u>s</u> -	s -	s -
91 Total	s -	s -	s -	\$ -

Page 3a

	Page 3								
			mnio wamaa	0000	<del></del>		tal Budget Accounts		
		FISCAL YEAR E		-	T	FISCAL YEA			
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY		
	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY		
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED				UNENCUMBERED	BOARD			
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EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures		77041		T TO TO THE	20. 20	10		
	<del></del>		YEAR ENDING JUNE 30, 2019 WARRANTS BALANG					RIGINAL
DEPARTMENTS OF GOVERNMENT		RESERVES				LAPSED		OPRIATIONS
APPROPRIATED ACCOUNTS	-	6-30-2019		SINCE		COPRIATIONS	AFFR	OFRIATIONS
				ISSUED	AFFR	COPICIATIONS		<u> </u>
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	S	•	\$	-	\$		\$	
92b Part Time Help	s		S	-	\$	•	s	
92c Travel	s		\$		\$	-	\$	•
92d Maintenance and Operation	\$	631,705,38	\$	134,330.33	\$	497,375.05	\$	
92e Capital Outlay	s	17,950.00	\$	17,950.00	s		S	•
92f Intergovernmental	S		\$	-	\$	-	\$	-
92g Machinery and Equipment Lease Rental	s	•	S	•	\$	•	S	•
92h Other -	s	•	\$	•	S	•	\$	•
92j Other -	S	•	S	-	\$	•	\$	
92 Total	\$	649,655.38	\$	152,280.33	\$	497,375.05	\$	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:			Г					
93a Personal Services	S	•	S	-	S	-	\$	-
93b Part Time Help	s		s		\$	-	\$	
93c Travel	s		S	•	\$		\$	-
93d Maintenance and Operation	s		s	•	\$		s	
93e Capital Outlay	s	•	S	•	\$	-	S	•
93f Intergovernmental	s		\$	-	s	•	\$	-
93g Other -	s	•	s	-	\$	-	\$	
93h Other -	s	-	\$	-	\$	-	\$	
93 Total	s	•	\$		\$	•	\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	s		\$		s	-	\$	•
94b Part Time Help	s		s	•	s	-	S	-
94c Travel	s		\$	•	s		\$	
94d Maintenance and Operation	s		\$		s	-	\$	
94e Capital Outlay	s		\$	•	\$	-	S	
94f Intergovernmental	s		\$	•	\$		\$	
94g Other -	s		\$		\$	•	s	•
94h Other -	s		ş	•	s		\$	
94 Total	s		\$	•	s	•	\$	
98 OTHER USE:								
98a Other Deductions	s		\$	-	s	-	\$	-
98 Total	s	•	\$	•	s		s	
TOTAL HIGHWAY FUND ACCOUNT	s	649,655.38	\$	152,280.33	s	497,375.05	\$	
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	s	•	\$	•	\$		S	-
GRAND TOTAL HIGHWAY FUND	s	649,655.38	s	152,280.33	s	497,375.05	S	•

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

S.A.&I. Form 2631R97 Entity: Comanche County, 0

3b

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ra	ĸc	3

							Page 3b
<del></del>		FISCAL YEAR	ENDING JUNE 30, 2	020			tal Budget Accounts AR 2020-2021
-		NET AMOUNT	WARRANTS	RESERVES	LAPSED		
SI IDDI E	MENTAL	OF	ISSUED	RESERVES	BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY
	MENTS	APPROPRIATIONS	IGGUED		KNOWN TO BE		COUNTY
ADDED	CANCELLED	THE ROPERTIONS			UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
1	0.11(0.200.20				CHENCOMBERED	BORRE	
\$ 2,733,207.31	s -	\$ 2,733,207.31	\$ 2,685,748.57	s -	\$ 47,458.74	s -	s -
S -	s -	\$ -	S -	s -	\$ 47,458.74 \$ -	\$ - \$ -	ll :
\$ 1,399.01	s -	\$ 1,399.01	\$ 1,062.00	s -	\$ 337.01	s -	s - s -
\$ 3,438,787.70	s -	\$ 3,438,787.70	\$ 2,905,665,55	\$ 516,978.27	\$ 16,143.88	s -	s -
\$ 1,285,601.57	s -	\$ 1,285,601.57	\$ 1,280,870.05	s -	\$ 4,731.52	\$ -	s -
s -	s -	\$ -	s -	s -	\$ 4,731.32	s -	s -
\$ 199,428.19	s -	\$ 199,428.19	\$ 199,428.19	s -	s -	s -	s -
s -	s -	\$ -	s -	s -	s -	s -	s -
s -	s -	\$ -	s -	s -	s -	s -	s -
\$ 7,658,423.78	s -	\$ 7,658,423.78	\$ 7,072,774.36	\$ 516,978.27	\$ 68,671.15	s -	s -
s -	\$ -	s -	s -	s -	s -	s -	s -
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					ļ	<b> </b>	<b> </b>
\$ 7,658,423.78	s	\$ 7,658,423.78	\$ 7,072,774.36	\$ 516,978.27	\$ 68,671.15	<u> </u>	<u>s</u> -
					<b> </b>	ļ	<b> </b>
	s -	<u>s</u> -	s -	s -	s -	\$ -	<u>s</u> -
\$ 7,658,423.78	\$ -	\$ 7,658,423.78	\$ 7,072,774.36	\$ 516,978.27	\$ 68,671.15	<u> </u>	s -

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	s -
	<u> </u>
s -	s -

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
		Amount
ASSETS:		
Cash Balance June 30, 2019	∥ <sub>s</sub>	905,470.63
Investments	•	100,110.05
TOTAL ASSETS	-   -	905,470.63
LIABILITIES AND RESERVES:		903,470.03
Warrants Outstanding	s	1,091.67
Reserve for Interest on Warrants	-   6	1,091.07
Reserves From Schedule 8	- 6	149,385,70
TOTAL LIABILITIES AND RESERVES		150,477,37
CASH FUND BALANCE JUNE 30, 2020		754,993.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-   <del>\$</del> -	905,470.63

Schedule 2, Revenue and Requirements - 2020-2021								
	Detail		Total					
REVENUE:								
Cash Balance June 30, 2019	s	633,903.88						
Cash Fund Balance Transferred From Prior Years	\$	52,096.46		· · · · · · · · · · · · · · · · · · ·				
Current Ad Valorem Tax Apportioned	\$	673,651.78						
Miscellaneous Revenue Apportioned	\$	61,219.23						
TOTAL REVENUE			\$	1,420,871.35				
REQUIREMENTS:								
Claims Paid by Warrants Issued	s	516,492.39						
Reserves From Schedule 8	\$	149,385.70						
Interest Paid on Warrants	\$	•						
Reserve for Interest on Warrants	\$							
TOTAL REQUIREMENTS			\$	665,878.09				
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	754,993.26				
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,420,871.35				

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 61,219.23
Warrants Estopped, Cancelled or Converted	S -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 661,488.48
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 28,021.85
Ad Valorem Tax Collections in Excess of Estimate	-
Prior Years Ad Valorem Tax	\$ 24,074.61
TOTAL ADDITIONS	\$ 774,804.17
DEDUCTIONS:	
Supplemental Appropriations	\$ 600.00
Current Tax in Process of Collection	\$ 19,210.91
TOTAL DEDUCTIONS	\$ 19,810.91
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 754,993.26
Composition of Cash Fund Balance:	
Cash	\$ 754,993.26
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 754,993.26

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2		
AMOUNT			
DIOD CHARGES FOR SERVICES   STATE   STIMATED   COLLECT			
100 CHARGES FOR SERVICES   S   S   S   S   S   S   S   S   S	ACTUALLY		
1111 Clinical Services	D		
1112 Laboratory Services			
1113 Immunizations	1,167.1		
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			
Intergovernmental Revenue	-		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:   2111 Mobile Home Tax	,167.1		
2111 Mobile Home Tax   S			
2112 Housing Authority Payments in Lieu of Tax Revenue	_		
2113 Revaluation of Real Property Reimbursements   \$   \$   \$   \$   \$   \$   \$   \$   \$			
2114 Manufacturing Exempt Reimbursement   S			
2115 Public Health Contributions	-		
2116 Perinatal Health Program   \$   -   \$   \$   \$   \$   \$   \$   \$   \$	_		
2117 Community Care - HMO			
2118 Other -			
2124 Other -   \$   -   \$   \$   \$   \$   \$   \$   \$			
Total - Local Sources  3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:  3211 State Land Payments  3212 State Payments in Lieu of Tax Revenue  3213 Homestead Exemption Reimbursement  3214 Additional Homestead Exemption Reimbursement  3215 State Grants			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:  3211 State Land Payments  \$ - \$ 3212 State Payments in Lieu of Tax Revenue  \$ - \$ 3213 Homestead Exemption Reimbursement  \$ - \$ 3214 Additional Homestead Exemption Reimbursement  \$ - \$			
3211 State Land Payments   \$ - \$   \$   3212 State Payments in Lieu of Tax Revenue   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$	<u> </u>		
3212 State Payments in Lieu of Tax Revenue   \$ - \$			
3213 Homestead Exemption Reimbursement \$ - \$ 3214 Additional Homestead Exemption Reimbursement \$ - \$			
3214 Additional Homestead Exemption Reimbursement \$ - \$	286.57		
3215 State Grants			
	<del></del>		
3216 Oklahoma Dept, of Environmental Quality	-		
3217 STD Program (State) \$ - \\$			
3218 Water Resources Roard			
3219 Oklahoma Conservation Commission	<u> </u>		
3220 Welfare Agencia Sub-Total - OTC	•		
3221 Early Intervention (State)			
3222 Eldercare \$ - \$			
3223 Child Abuse Prevention \$ - \\$			
3224 Adolescent Health - State \$ - \$			
3225 TB - State \$ - \$			
3226 Other State Reimbursements \$ - \$			
3227 Other - \$ \$ - \$			
3228 Other - \$ \$ - \$	-		
Total - State Sources \$ - \$	286.57		

Continued on page 2b

Page 2a 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 1,167.11 0.00% \$ -\$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ . 90.00% \$ \$ \$ -\$ \$ 90.00% \$ \$ . \$ 90.00% -\$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 1,167.11 \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -\$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ -\_ -\$ . 90.00% \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% \$ \$ -\$ \$ 1,167.11 \$ \$ 90.00% \$ \$ \$ \$ \$ 286.57 \$ \$ 0.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ -90.00% \$ \$ \$ \$ --90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ -\$ \$ 90.00% \$ \$ -\$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 286.57 \$ \$ \$ \$

EXHIBIT "E"

EXHIBIT E		20
Schedule 4, Miscellaneous Revenue		
		0 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants		<u> </u>
4112 Federal Payments in Lieu of Tax Revenues	\$ -	<u> </u>
4113 Bureau of Land Management	<u> </u>	<u> </u>
4114 Adolescent Health - Federal	<u> </u>	- 8
4115 Women Infants and Children	<u> </u>	<u> </u>
4116 Maternity Care (Medicaid)	<u> </u>	-
4117 EPSDT (Medicaid)	<u> </u>	<u>s</u> -
4118 Family Planning (Medicaid)	<u> </u>	-
4119 Early Intervention (Federal)	<u> </u>	
4120 Oklahoma Dept. of Environmental Quality (Federal)	<u>s</u> -	
4121 STD Program (Federal)	\$ -	-
4122 Ryan-White Program	- \$	
4123 Immunization Action Plan	\$ -	<u> </u>
4124 Direct Observed Therapy	\$ -	<u> </u>
4125 Summer Food Service	\$ -	s -
4126 Other -	<u> </u>	\$ -
4127 Other -	\$ -	- \$
4128 Other -	\$ -	S -
Total Federal Sources	-	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 286.57
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 15.74
5112 Insurance Recoveries	\$ -	- 3
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	-	\$ -
5115 Return Check Charges	s -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Propery Fund Distribution	\$ -	\$ -
5119 Sale of Property	-	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ .
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - 5 Year Manufacturing	\$ -	\$ 59,749.81
5131 Other -	\$ -	\$ 39,749.61
5132 Other -	\$ -	<del>                                    </del>
Total Miscellaneous Revenue	\$ -	\$ 59,765.55
6000 NON-REVENUE RECEIPTS:		7
6111 Contributions from Other Funds	\$ -	\$ -
	-	
Grand Total Health Fund	\$ -	\$ 61,219.23
		V1,217.23

S.A.&I. Form 2631R97 Entity: Garvin County, 25

2b

Page 2b

2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ S 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -• \$ 90.00% S \$ \$ \$ \$ 1,453.68 \$ \$ \$ 0.00% 15.74 \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% S -90.00% \$ \$ \$ \$ 90.00% -. \$ -90.00% \$ \$ \$ 90.00% \$ ---\$ 90.00% \$ \$ \$ 90.00% 90.00% \$ \$ \$ 90.00% \$ \$ S \$ \$ 90.00% S \$ \$ \$ 59,749.81 0.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ \$ \$ 59,765.55 90.00% S \$ \$ \$ \$ \$ 61,219.23 \$ \$

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	S	-
Cash Fund Balance Transferred Out	. \$	•
Cash Fund Balance Transferred In	\$	633,903.88
Adjusted Cash Balance	\$	633,903.88
Ad Valorem Tax Apportioned To Year In Caption	\$	673,651.78
Miscellaneous Revenue (Schedule 4)	\$	61,219.23
Cash Fund Balance Forward From Preceding Year	\$	52,096.46
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	786,967.47
TOTAL RECEIPTS AND BALANCE	\$	1,420,871.35
Warrants of Year in Caption	\$	515,400.72
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	515,400.72
CASH BALANCE JUNE 30, 2020	\$	905,470.63
Reserve for Warrants Outstanding	\$	1,091.67
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	\$	149,385.70
TOTAL LIABILITES AND RESERVE	\$	150,477.37
DEFICIT: (Red Figure)	S	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	754,993.26

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	\$ 578.77
Warrants Registered During Year	\$ 556,975.93
TOTAL	\$ 557,554.70
Warrants Paid During Year	\$ 556,463.03
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 556,463.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 1,091.67

Schedule 7, 2019 Ad Valorem Tax Account			<del></del>	
2019 Net Valuation Certified To County Excise Board	\$ 296,556,014.00	2.570 Mills		Amount
Total Proceeds of Levy as Certified			\$	762,148.96
Additions:			ŝ	•
Deductions:			s	•
Gross Balance Tax			\$	762,148.96
Less Reserve for Delingent Tax			\$	69,286.26
Reserve for Protest Pending			S	•
Balance Available Tax			\$	692,862.69
Deduct 2019 Tax Apportioned	·	· · · · · · · · · · · · · · · · · · ·	\$	673,651.78
Net Balance 2019 Tax in Process of Collection or			\$	19,210.91
Excess Collections			\$	-

Sch	edule 5, (Continue	d)				<del></del>				Page 3
	2018-2019	2017-20	18	2016-2017	 2015-2016	2014-2	015	2013-2014		TOTAL
S	702,988.04	\$	-	s -	\$ -	\$	. 1	\$ -	\$	702,988.04
S	633.903.88	\$	-	\$ -	\$ •	\$		\$ -	\$	633,903.88
\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	s	633,903.88
\$	69,084.16	\$	-	\$ -	\$ •	s		\$ -	\$	702,988.04
\$	24.074.61	\$	-	\$ -	\$ •	\$	- 1	\$ -	\$	697,726.39
\$	-	\$		\$ -	\$ -	S	-	\$ -	\$	61,219.23
\$	•	\$	-	\$ -	\$	s		\$ -	\$	52,096.46
\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	s	32,030.40
\$	24,074.61	\$	-	\$ -	\$ -	\$	-	\$ -	s	811,042.08
\$	93,158.77	\$	-	\$ -	\$ -	\$	-	\$ -	\$	1,514,030.12
\$	41,062.31	\$	- 1	s -	\$ -	\$		\$ -	\$	556,463.03
\$	-	\$	1	\$ -	\$ -	\$		\$ -	\$	
\$	41,062.31	\$	-	\$ -	\$	\$		\$ -	s	556,463.03
\$	52,096.46	\$	-	\$ -	\$ 	\$	-	\$ -	\$	957,567.09
\$	•	\$	- 1	\$ -	\$ -	\$	-	\$ -	s	1,091.67
\$		\$	-	\$ -	\$ -	\$	-	\$ -	\$	•
\$	-	\$	-	\$ -	\$ -	\$	- 1	\$ -	\$	149,385.70
\$	-	\$	-	\$ -	\$ •	\$		\$ -	\$	150,477.37
\$		\$	- 1	s -	\$ -	\$	- 1	\$ -	\$	
\$	52,096.46	\$	-	\$ -	\$	\$	-	\$ -	\$	807,089.72

Sch	edule 6, (Continue	d)										
	2019-2020		2018-2019	2017-2018	2	016-2017	20	15-2016	20	14-2015	:	2013-2014
\$	•	\$	578.77	\$ -	\$	-	\$	•	\$		\$	
S	516,492.39	\$	40,483.54	\$ •	\$	•	\$	•	\$	•	\$	
\$	516,492.39	\$	41,062.31	\$ •	\$	•	\$	-	\$	•	\$	•
S	515.400.72	\$	41,062.31	\$ -	\$	-	\$	_	\$	•	\$	-
\$	•	\$	•	\$ <u>.</u>	\$	•	\$	-	\$	-	\$	•
\$	•	\$	•	\$ •	\$	•	\$		\$	•	\$	-
\$	•	\$	-	\$	\$	-	\$	-	\$		\$	•
\$	515,400.72	\$	41,062.31	\$	\$	•	\$	•	\$	•	\$	•
\$	1,091.67	\$	•	\$ •	\$		\$	•	\$		\$	•

Schedule 9, Health Fund I	Schedule 9, Health Fund Investments										
	Investments		LIQUID	ATIONS	Barred	Investments					
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand					
	June 30, 2019	Purchased	of Cost	Premium	Court Order	June 30, 2020					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	<b>s</b> -	s -					
	\$ -	\$ -	\$ -	\$ -	\$ -	s -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
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	\$ -	\$ -	\$ -	\$ -	\$	\$ -					
	\$ -	\$ -	s -	\$ -	\$ -	\$ -					
	\$ -	\$	\$ -	\$ -	\$ -	s -					
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	-					

EXHIBIT "E"

EXHIBIT "E"								
Schedule 8(a), Report Of Prior Year's Expenditures								
	_	FISCAL YEAR ENDING JUNE 30, 2019						
DEPARTMENTS OF GOVERNMENT		RESERVES	<u> </u>	WARRANTS	BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2019	<u> </u>	SINCE	<u> </u>	LAPSED	APP	PROPRIATIONS
				ISSUED	APP	PROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	60,000.00	\$	34,654.25	\$	25,345.75	\$	550,000.00
92b Part Time Help	\$	-	\$		\$	-	\$	
92c Travel	\$	1,050.00	\$	274.75	\$	775.25	\$	8,000.00
92d Maintenance and Operation	\$	7,455.39	\$	5,554.54	\$	1,900.85	\$	85,000.00
92e Capital Outlay	\$	•	\$		\$	•	\$	683,766.53
92f Intergovernmental	\$	-	\$		\$		\$	-
92g Other -	\$	•	\$	-	\$	•	\$	•
92h Other -	\$	-	\$		\$	•	\$	•
92j Other -	\$	•	\$	•	\$	-	\$	-
92 Total	\$	68,505.39	\$	40,483.54	\$_	28,021.85	\$	1,326,766.57
93								
93a Personal Services	\$	•	\$		\$	-	\$	-
93b Part Time Help	\$		S		\$	-	\$	
93c Travel	\$	-	\$		\$	-	\$	_
93d Maintenance and Operation	\$	•	S		\$	-	\$	-
93e Capital Outlay	\$	•	S	•	\$	-	\$	-
93f Intergovernmental	\$	•	s		\$	•	s	_
93g Other -	\$	•	\$	•	\$	•	\$	-
93h Other -	\$		S	-	\$	-	\$	-
93 Total	\$	•	\$	-	\$	-	\$	-
94		***			i			
94a Personal Services	\$	-	s		\$	•	\$	
94b Part Time Help	\$	-	ŝ	_	\$		\$	
94c Travel	\$	•	s	_	\$	•	\$	
94d Maintenance and Operation	\$	-	s		\$	-	\$	-
94e Capital Outlay	\$	-	s		\$	-	\$	
94f Intergovernmental	\$	-	\$		\$	•	\$	-
94g Other -	\$		s		\$	-	s	-
94h Other -	\$	-	S	_	\$	-	\$	
94 Total	\$	-	\$		\$		\$	
98 OTHER USES:							Ť	<del></del>
98a Other Deductions	- s		s	-	\$		\$	
98 Total	\$	-	\$		\$		\$	
	٦Ě		Ť		Ť		Ě	
TOTAL GENERAL FUND ACCOUNT	<b>-</b>   s	68,505.39	\$	40,483.54	\$	28,021.85	\$	1,326,766.57
SUBJECT TO WARRANT ISSUE:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ė		Ě		Ť	-,0-0,700.07
99 Provision for Interest on Warrants	s		\$		\$		\$	
GRAND TOTAL GENERAL FUND							, •	

				-									<del></del>		Page 4
╟─	Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021														
┢				_								ļ	FISCAL YEA		
NET AMOUNT				WARRANTS		RESERVES	<u> </u>	LAPSED	<u> </u>	NEEDS AS	Al	PROVED BY			
┢	SUPPLEMENTAL OF ADJUSTMENTS APPROPRIATION				ISSUED	_			BALANCE	1	STIMATED BY		COUNTY		
-	ADDED	CANCEL	I ED	APP	ROPRIATIONS			┝	<del></del>	_	NOWN TO BE		GOVERNING	EX	CISE BOARD
⊨	TUDLU	CATCLL		-		_	<del></del>	-		UNE	NCUMBERED		BOARD	_	
s		\$		\$	550,000,00	<del> </del>	205 021 42	<u> </u>	100.010.10	-		-		<u> </u>	
s		\$		\$	550,000.00	\$	395,821.43	\$	133.858.10	\$	20,320.47	\$	575,000.00	\$	550,000.00
s		S	-	\$	8,000.00	\$	3,622.80	\$	1.300.00	\$	2 055 00	\$		\$	•
s	600.00	\$	_	\$	85,600.00	S	55.918.06	\$	14.227.60	\$	3,077.20	\$		\$	15,000.00
ŝ		\$		\$	683,766.57	\$	61,130.10	\$	14.227.00	\$	15,454.34 622,636.47	\$	250,000.00	\$	100,000.00
s		\$		\$		s	01.150.10	\$		\$	022,030.47	\$	750,000.00	\$	801,562.50
S		\$	_	\$		\$		\$		\$		\$	-	\$	<u> </u>
s	-	\$	$\neg$	\$	-	\$		\$		\$		\$		\$	<u> </u>
\$		\$		s		\$	•	\$		\$		\$		\$	<del></del> -
\$	600.00	\$	$\overline{\cdot}$	\$	1,327,366.57	\$	516,492.39	\$	149,385.70	\$	661,488.48	<del>*</del>	1,600,000.00	\$	1,466,562.50
		-						Ť		Ť	001,100.10	ř	1,000,000.00	Ě	1,400,302.30
s	-	\$	-	\$		\$	-	\$		\$		\$		\$	
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\$		\$	-	\$	•	\$	•	\$	•	\$	•	\$	•	\$	•
\$	•	\$		\$		\$	•	\$	•	\$	•	\$	•	\$	•
\$	600.00	\$	-	\$	1,327,366.57	\$	516,492.39	\$	149,385.70	\$	661,488.48	\$	1,600,000.00	\$	1,466,562.50
													=======================================		
S		\$		\$	-	\$	•	\$	-	\$		\$	•	\$	•
\$	600.00	\$	·	\$	1,327,366.57	\$	516,492.39	\$	149,385.70	\$	661,488.48	\$	1,600,000.00	\$	1,466,562.50

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,466,562.50	\$ 1,466,562.50
\$ -	\$ -
\$ 1,466,562.50	\$ 1,466,562.50

#### ESTIMATE OF NEEDS FOR 2020-2021

EY	П	D.	IT	"C"

Schedule 4, Sinking Fund Cash Statement		Page 3	
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2019		\$ 46,396.79	
Investments Since Liquidated	\$ -	10,070,75	
COLLECTED AND APPORTIONED:			
2018 and Prior Ad Valorem Tax	s .		
2019 Ad Valorem Tax	s -		
Protest Tax Refunds	\$ .		
Miscellaneous Receipts	\$ 2,165.06		
TOTAL RECEIPTS		\$ 2,165.06	
TOTAL RECEIPTS AND BALANCE		\$ 48,561.85	
DISBURSEMENTS:		40,501.05	
Coupons Paid	s -		
Interest Paid on Past-Due Coupons	- S -		
Bonds Paid	\$ -		
Interest Paid on Past-Due Bonds			
Commission Paid to Fiscal Agency			
Judgements Paid	-   \$		
Interest Paid on Such Judgements	\$		
Investments Purchased			
Judgements Paid Under 62 O.S. 1981, § 435	- 3		
TOTAL DISBURSEMENTS		\$ -	
CASH BALANCE ON HAND JUNE 30, 2020			
		\$ 48,561.85	

Schedule 5, Sinking Fund Balance Sheet		
	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 48,561.85
Legal Investments Properly Maturing	\$ -	10,501.05
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 48.561.85
DEDUCT MATURED INDEBTEDNESS:		\$ 48,561.85
a. Past-Due Coupons		<del> </del>
b. Interest Accrued Thereon	<u> </u>	
c. Past-Due Bonds	3 -	<u> </u>
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		ļ
f. Judgements and Interest Levied for But Unpaid	- S -	
TOTAL Items a. Through f. (To Extension Column)		<u> </u>
BALANCE OF ASSETS SUBJECT TO ACCRUALS		3 -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		\$ 48,561.85
g. Earned Unmatured Interest		
h. Accrual on Final Coupons	<u>\$</u>	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)	S -	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		<u>s</u> -
S A &I Form 2631R07 Entity: County 25		\$ 48,561.85

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

EXHIBIT "G" ESTIMATE OF NEEDS FOR 2020-2021	
Schedule 10, Miscellaneous Revenue	Pa
Source	2019-2020 ACCOUNT
	ACTUALLY
1000 CHARGES FOR SERVICES:	COLLECTED
1111 Fees	
1112 Other -	S
Total Charges For Services	\$
INTERGOVERNMENTAL REVENUES:	\$
2000 INTERGOVERNMENTAL REVENLIES: - LOCAL SOLIDGES:	
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	S
2115 Other -	
2116 Other -	<u> </u>
Total - Local Sources	2
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	S
1111 County Sales Tax - OTC	
112 Other - OTC	
Sub-Total - OTC	- 2
211 State Payments in Lieu of Tax Revenue	\$
212 Homestead Exemption Reimbursement	\$
213 Additional Homestead Exemption Reimbursement	\$
214 State Grant	
215 Other -	2 -
216 Other -	<u>s</u> -
Total - State Sources	\$ -
000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	s
111 Flood Control	
112 Federal Payments in Lieu of Tax Revenue	<u> </u>
113 Bureau of Land Management	\$ -
114 Other -	<u>\$</u> -
115 Other -	-   \$   \$
Total - Federal Sources	
Grand Total Intergovernmental Revenues	
000 MISCELLANEOUS REVENUE:	S
111 Interest on Investments	
112 Rental or Lease of County Property	2,165.0
113 Sale of County Property	<u> </u>
14 Insurance Recoveries	· ·
15 Insurance Reimbursements	<u> </u>
16 Utility Reimbursements	\$
17 Resale Property Fund Distribution	\$ -
18 Accrued Interest on Bond Sales	6
19 Dividends on Insurance Policies	- S -
20 Interest on Taxes	6
21 Other -	\$
22 Other -	\$
Total Miscellaneous Revenue	\$ 2,165.0
00 NON-REVENUE RECEIPTS:	2,103.0
11 Contributions From Other Funds	s
Grand Total Sinking Fund	

EXHIBIT "I"	EDS FOR 2020-2021		
			Page 1
Special Revenue Fund Accounts:	911 Countywide	Assessor Revolving	CBRI 103
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 561,414.30	\$ 13,530.10	\$ 10,163,31
Investments	\$ -	\$	\$ 10,103.51
TOTAL ASSETS	\$ 561,414.30	\$ 13,530.10	\$ 10,163.31
LIABILITIES AND RESERVES:		10,000.10	10,103.31
Warrants Outstanding	\$ 37,223.48	ا ۔	l e 1
Reserve for Interest on Warrants	\$ -	\$	9
Reserves From Schedule 8	\$ 73,088.28	\$ 8,848.33	•
TOTAL LIABILITIES AND RESERVES	\$ 110,311.76		
CASH FUND BALANCE JUNE 30, 2020	\$ 451,102.54		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			
	\$ 561,414.30	\$ 13,530.10	\$ 10,163.31

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	12	S -	Amount
Cash Fund Balance Transferred Out	-   <del>s</del>	\$ -	-
Cash Fund Balance Transferred In	\$ 403,915.42	\$ 10.751.20	\$ -
Adjusted Cash Balance	\$ 403,915.42		
Ad Valorem Tax Apportioned To Year In Caption	9 403,913.42	\$ 10,751.29 \$ -	\$ 17,745.08
Miscellaneous Revenue (Schedule 4)	\$ 479,255.05	<u> </u>	3 -
Cash Fund Balance Forward From Preceding Year	\$ 181,368.00	1,320,00	
Prior Expenditures Recovered	<u> </u>	\$ 800.00	-
TOTAL RECEIPTS	\$ 660,623.05	5 5 700 50	<u>.</u>
TOTAL RECEIPTS AND BALANCE	\$ 1,064,538.47		
Warrants of Year in Caption	\$ 1,004,338.47		
Interest Paid Thereon	9 303,124.17	\$ 2.944.69	\$ 7,700.00
TOTAL DISBURSEMENTS	\$ 503,124.17	9 -	-
CASH BALANCE JUNE 30, 2020	\$ 561,414.30		1,700.00
Reserve for Warrants Outstanding		\$ 13,530.10	\$ 10,163.31
Reserve for Interest on Warrants	\$ 37,223,48	\$ -	\$ -
Reserves From Schedule 8	- B - B - B - B - B - B - B - B - B - B	<u>s</u> -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 73,088.28	\$ 8,848.33	
DEFICIT: (Red Figure)	\$ 110,311.76	\$ 8,848.33	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	451 100 54	<u>s</u> -	\$ .
The state of the s	\$ 451,102.54	\$ 4,681.77	\$ 10,163,31

CORRENT YEAR	and of openial revenue rung wantant accounts of Current Veer	2010 2000		
Warrants Outstanding 6-30-2019 of Year in Caption   \$ -   \$ -   \$	RENT YEAR	2019-2020	2019-2020	2019-2020
Warrants Obtisationing 0-30-2019 of Year in Caption   \$		Amount	Amount	Amount
TOTAL     3   340,347.65   \$   2.944.69   \$	and Device 18 of Year in Caption	- 1	\$	5
Warrants Paid During Year   \$ 540,347.65   \$ 2,944.69   \$		\$ 540,347,65	\$ 2 944 60	\$ 7,700.00
Warrants Paid During Year  Warrants Coverted to Bonds or Judgements  Warrants Cancelled  \$ 503,124.17				1,100,00
Warrants Coverled to Bonds or Judgements  S - S Warrants Cancelled				
Warrants Cancelled	ints Coverted to Bonds or Judgements	9 303,124.17	<u>5</u> 2.944.69	\$ 7,700.00
			2 -	-
Warrants Estopped by Statute	nts Estopped by Statute		\$ -	5 -
TOTAL WARRANTS RETIRED	L WARRANTS RETIRED	3 -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 \$ 37,223.48   \$		\$ 503,124.17	\$ 2,944.69	\$ 7,700.00
S A &I. Form 2631R07 Entity: Genetic 25		\$ 37,223.48	\$ -	\$

	XHIBIT "I"		E	STIMATE OF NEED	S FOR 2	020-2021		•
=	CBRI 105 Fund	CDBG Rural Water Fund	Ct Clk Preservation Fund	Ct Clk Revolving	, (	Ct Clk Payroll Fund	CSSP Fund	
	2019-2020	2019-2020	2019-2020	2019-2020		2019-2020	2019-2020	
	Amount	Amount	Amount	Amount		Amount	Amount	Total
	2,547,436.58	\$ -	\$ 9,188.15	\$ 35,985	\$	25,144.49	\$ 176.99	\$ 3,203,039.26
1	-	\$ -	\$ -	-	\$	-	\$ -	\$ -
ĭ⊨	2,547,436.58	2 -	\$ 9,188.15	\$ 35,985	4   \$	25,144.49	\$ 176.99	\$ 3,203,039.26
	-	\$ -	s -	\$ 640.	0 \$	14,671.81	\$ -	\$ 52,535.39
1	-		\$ -	-	\$		\$ -	\$ -
٩	-	9 -	<u> </u>	3 -	0 8	14,671.81	<u>s</u> -	\$ 81,936.61
	2 547 426 50	6	6 010016					\$ 134,472.00
	2,547,450.50		\$ 9,188.15			10,472.68		
	2,547,436.58	2 -	\$ 9,188.15	\$ 35,985	4 5	25,144.49	\$ 176.99	\$ 3,203,039.26

	2019-2020 2019-2020		2	019-2020	_	2019-2020	2019-2020	2019-2020		
_	Amount A		Amount		Amount		Amount	 Amount	Amount	TOTAL
<u> </u>	•	\$	-	\$	-	\$	•	\$ -	\$ -	\$ •
\$	-	\$	-	\$	•	\$	•	\$ -	\$ -	\$ •
3	1,940,904.85	\$	•	\$	-	\$	28.125.07	\$ 9,002.44	\$ 176.99	\$ 2,410,621.14
<u>\$</u>	1,940,904.85	\$	-	\$	-	\$	28,125.07	\$ 9,002.44	\$ 176.99	\$ 2,410,621.14
<u> 5</u>	•	\$		\$	-	\$	-	\$ -	\$ -	\$ •
\$	600,045.63	\$	155.206.25	\$	9,188.15	\$	46,501.39	\$ 192,440.85	\$ •	\$ 1,487,679.05
<b>#\\$</b>	41,618.70	\$		\$	-	\$	-	\$ -	\$ -	\$ 223,786.70
\$	-	\$	-	\$	-	\$		\$ -	\$ <b>-</b>	\$ •
<sup>[</sup> 1, \$	641,664.33	\$	155,206.25	\$	9,188.15		46,501.39	\$ 192,440.85	\$ -	\$ 1,711,465.75
\$	2,582,569.18	\$	155,206.25	\$	9,188.15	\$	74,626.46	\$ 201,443.29	\$ 176.99	\$ 4,122,086.89
-5	35,132.60	\$	155,206.25	\$	•	\$	38,641.12	\$ 176,298.80	\$ •	\$ 919,047.63
5	-	\$	•	\$	-	\$	-	\$ •	\$ -	\$ •
<sup>ૄ</sup> ા \$	35,132.60		155,206.25	\$	-	\$	38,641.12	\$ 176,298.80	-	\$ 919,047.63
\$	2,547,436.58	\$	•	\$	9,188.15	\$	35,985.34	\$ 25,144.49	\$ 176.99	\$ 3,203,039.26
15	•	\$	-	\$	•	\$	640.10	\$ 14.671.81	\$ •	\$ 52,535.39
\$		\$	-	\$	-	\$	-	\$ •	\$ -	\$ •
ะแ <u>ร</u>	•	\$	-	\$	•	\$	•	\$ •	\$ •	\$ 81,936.61
\$	-	\$	-	\$	-	\$	640.10	\$ 14,671.81	\$ -	\$ 134,472.00
<u> </u>	•	\$	-	\$	-	\$	-	\$ •	\$ -	\$ •
\$	2,547,436.58	\$	-	\$	9,188.15	\$	35,345.24	\$ 10,472.68	\$ 176.99	\$ 3,068,567.26

F	2019-2020 2019-2020		2019-2020		2019-2020	2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount		 Amount	 Amount	TOTAL
[, <del>5</del>	•	\$ -	\$ -	\$	•	\$ -	\$ •	\$
Is	35.132.60	\$ 155,206.25	\$ -	\$	39,281.22	\$ 190.970.61	\$ •	\$ 971,583.02
#IS	35,132.60		\$ -	\$	39,281.22	\$ 190,970.61	\$ •	\$ 971,583.02
= S	35,132.60	\$ 155,206.25	\$ -	\$	38,641.12	\$ 176.298.80	\$ •	\$ 919,047.63
רון \$	-	\$ -	\$ -	\$	-	\$ -	\$ •	\$ •
1 5	•	\$ -	\$	\$		\$ •	\$ •	\$ -
Mag.	•	\$ -	\$ -	\$	-	\$ -	\$ •	\$ -
\$	35,132.60	\$ 155,206.25	\$ -	\$	38,641.12	\$ 176,298.80	\$ •	\$ 919,047.63
ไเรี	•	\$ -	\$ -	\$	640.10	\$ 14,671.81	\$ •	\$ 52,535.39

EXHIBIT "I"					Page 1
Special Revenue Fund Accounts:	DA	Incarceration	 Donations		E-911 ST
		Fund	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020	2019-2020		2019-2020
CURRENT YEAR		Amount	Amount	Amount	
ASSETS:					
Cash Balance June 30, 2020	\$	5,291.67	\$ 7,655.75	\$	88,437.64
Investments	\$	-	\$ <b>-</b>	\$	
TOTAL ASSETS	\$	5,291.67	\$ 7,655.75	\$	88,437.64
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	•	\$ -	\$	4,335.75
Reserve for Interest on Warrants	\$	•	\$ -	\$	•
Reserves From Schedule 8	\$	•	\$ -	\$	36,389.73
TOTAL LIABILITIES AND RESERVES	\$	-	\$ -	\$	40,725.48
CASH FUND BALANCE JUNE 30, 2020	\$	5,291.67	\$ 7,655.75	\$	47,712.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,291.67	\$ 7,655.75	\$	88,437.64

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	019-2020	2019-202	30	2019-2020
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	- 1	\$	- \$	
Cash Fund Balance Transferred Out	\$	-	\$	- \$	
Cash Fund Balance Transferred In	\$	8,140.49	\$ 4	1.072.47 \$	
Adjusted Cash Balance	\$	8,140.49	\$ 4	1,072.47 \$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- 5	-
Miscellaneous Revenue (Schedule 4)	\$	5,675.38	\$ 4	1,000.00	385,466.22
Cash Fund Balance Forward From Preceding Year	\$		\$	- \$	•
Prior Expenditures Recovered	\$	-	\$	- S	
TOTAL RECEIPTS	\$	5,675.38	\$ 4	1,000.00 \$	385,466.22
TOTAL RECEIPTS AND BALANCE	\$			3,072,47 \$	385,466.22
Warrants of Year in Caption	\$		\$	416.72 \$	297,028,58
Interest Paid Thereon	ŝ	•	\$	-   \$	•
TOTAL DISBURSEMENTS	\$	8,524.20	\$	416.72 \$	297,028.58
CASH BALANCE JUNE 30, 2020	\$	5,291.67		7,655.75 \$	88,437.64
Reserve for Warrants Outstanding	\$		\$	- S	4,335.75
Reserve for Interest on Warrants	\$	-	\$	- <del>\</del> \$	1,000.71
Reserves From Schedule 8	\$		\$	-   \$	36,389.73
TOTAL LIABILITIES AND RESERVE	<u>\$</u>	-	\$	- <del>s</del>	40,725.48
DEFICIT: (Red Figure)	<u>\$</u>		\$	-   \$	10,725.40
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	5,291.67		,655.75 \$	47,712.16

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	019-2020	20	019-2020	2019-2020	
CURRENT YEAR		Amount		Amount		Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-	\$	-	\$	
Warrants Registered During Year	\$	8,524.20	\$	416.72	\$	301,364.33
TOTAL	\$	8,524.20	\$	416.72	\$	301,364.33
Warrants Paid During Year	\$	8,524.20	S	416.72	\$	297,028,58
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$	•
Warrants Cancelled	\$	-	\$	-	\$	
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	8,524.20	\$	416.72	\$	297,028.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-	\$	- 1	\$	4,335.75

Interest Earnings 2019-2020

	Emrg Mgmt Emrg Mgmt ST Fund Fund		Estray Cow Fund	Excess Resale Fund	Fair Bldg Fund	Gen Gov't ST Fund		
——————————————————————————————————————	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020		一
	Amount	Amount	Amount	Amount	Amount	Amount	Total	
3	2,858.90	\$ 64,769.85	\$ 9,115.08	\$ 50,276.51	\$ 10,886.00	\$ 5,257,584.97	\$ 5,496,87	6.37
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
\$	2,858.90	\$ 64,769.85	\$ 9,115.08	\$ 50,276.51	\$ 10,886.00	\$ 5,257,584.97	\$ 5,496,87	6.37

50,276.51 \$

10,886.00

- \$ 10,886.00 \$

\$

\$

\$

9,115.08

9,115.08 \$

\$

\$

\$

5,257,584.97

5,257,584.97 \$

8,553.40

44,714.15

53,267.55

5,443,608.82

5,443,608.82

	2,000.70		02,027110		2,220.00				10,000.00	2,207,001.77	 ון שט.טטט,טדד,ט
\$	2,858.90	\$	64,769.85	\$	9,115.08	\$	50,276.51	\$	10,886.00	\$ 5,257,584.97	\$ 5,496,876.37
_										 	
厂	2019-2020 2019-2020			2019-2020 2019-2020				2019-2020	2019-2020		
(Season -	Amount		Amount		Amount		Amount		Amount	 Amount	TOTAL
ے <del>ق</del>	-	\$	•	\$	·-	\$	•	\$	•	\$ •	\$ -
\$	•	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
#\\$	3,009.09	\$	•	\$	8,820.58	\$	30.788.48		9,836.00	\$ -	\$ 64,667.11
\$	3,009.09	\$		\$	8,820.58	\$	30,788.48	\$	9,836.00	\$ -	\$ 64,667.11
-ր 🕏	-	\$	•	\$	•	\$	-	\$	-	\$ •	\$ 
S	1,000.00	\$	149.976.69	\$	330.50	\$	50,276.51	\$	1,050.00	\$ 5,260,347.81	\$ 5,858,123.11
₩ <u>\$</u>	•	\$	•	\$	-	\$	-	\$	• .	\$ •	\$ <u> </u>
\$	•	\$	-	S	-	\$	•	\$	•	\$ -	\$ -
<u> </u>	1,000.00	\$	149,976.69		330.50		50,276.51	_	1,050.00		\$ 5,858,123.11
\$	4,009.09	\$	149,976.69	\$	9,151.08	\$	81,064.99	_	10,886.00	\$	\$
\$	1,150.19	\$	85,206.84	\$	36.00	\$	30.788.48	\$	-	\$ 2,762.84	\$ 425,913.85
Ŝ	•	\$	•	\$	•	\$	•	\$	-	\$ -	\$ <u>-</u>
·11 \$	1,150.19	\$	85,206.84	\$	36.00		30,788.48		-	\$ 2,762.84	425,913.85
<b>S</b>	2,858.90	\$	64,769.85	\$	9,115.08	\$	50,276.51	\$	10,886.00	\$ 5,257,584.97	\$ 5,496,876.37
oder S	•	\$	4,217.65	\$		\$	-	\$	-	\$ •	\$ 8,553.40
\$	•	\$	-	\$	-	\$	•	\$		\$ -	\$ -
]  \$	•	\$	8,324.42	\$	-	\$		\$	-	\$ •	\$ 44,714.15
115		S	12.542.07	\$	•	\$	•	\$	•	\$	\$ 53,267.55

	2019-2020 2019-2020		2019-2020		2019-2020		2019-2020	2019-2020	
	Amount	Amount	Amount		Amount		Amount	Amount	TOTAL
แ <del>ร</del> ี		\$ -	\$		\$ -	\$	•	\$ -	\$ •
2	1,150.19	\$ 89,424.4	9 \$ 36	00	\$ 30,788.48	S	•	\$ 2,762.84	\$ 434,467.25
m \$	1,150.19		9 \$ 36	00	\$ 30,788.48	\$	•	\$ 2,762.84	\$ 434,467.25
\$	1,150.19	\$ 85,206.8	4 \$ 36	00	\$ 30,788.48	S	-	\$ 2,762.84	\$ 425,913.85
II \$		\$ -	\$		\$ -	\$	+	\$ -	\$ •
\$		\$ -	\$		\$	\$	•	\$ -	\$ •
S S	-	\$ -	\$		\$ -	\$	-	\$ -	\$ •
\$	1,150.19	\$ 85,206.8	4 \$ 36	00	\$ 30,788.48	\$	•	\$ 2,762.84	\$ 425,913.85
\$	•	\$ 4,217.6	5 \$		\$ -	\$		\$ -	\$ 8,553.40

- \$ 50,276.51 \$

Interest Earnings 2019-2020

XHIBIT "I"

4,217.65

8,324.42

52,227.78

12,542.07 \$

\$

\$

52,227.78 \$

\$

\$

\$

\$

2,858.90 \$

2,858.90

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	На	zard Mit Grant	_	Highway ST	It	nd Redemption
		Fund		Fund	Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020	2019-2020	
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	\$	2,785.00	\$	936,099.57	\$	697.75
Investments	\$	-	\$	•	\$	-
TOTAL ASSETS	\$	2,785.00	\$	936,099.57	\$	697.75
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	5,822.11	\$	-
Reserve for Interest on Warrants	\$	•	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	2,000.00	\$	•
TOTAL LIABILITIES AND RESERVES	\$		\$	7,822.11	\$	•
CASH FUND BALANCE JUNE 30, 2020	\$	2,785.00	\$	928,277.46	\$	697.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,785.00	\$	936,099.57	\$	697.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		2,785.00	\$	936,099.57	\$	

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	\$	- 1	\$	•	\$		
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	•	
Cash Fund Balance Transferred In	\$	2,785.00	\$	•	\$	697.75	
Adjusted Cash Balance	\$	2,785.00	\$		\$	697.75	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•	\$	-	
Miscellaneous Revenue (Schedule 4)	\$	-	\$	1,426,744.10	\$	•	
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•	\$	-	
Prior Expenditures Recovered	\$	•	\$		\$	•	
TOTAL RECEIPTS	\$	-	\$	1,426,744.10	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	2,785.00	\$	1,426,744.10	\$	697.75	
Warrants of Year in Caption	\$	•	\$	490.644.53	\$	•	
Interest Paid Thereon	\$	-	\$	-	\$	•	
TOTAL DISBURSEMENTS	\$	•	\$	490,644.53	\$	•	
CASH BALANCE JUNE 30, 2020	\$	2,785.00	\$	936,099.57	\$	697.75	
Reserve for Warrants Outstanding	\$	-	\$	5,822.11	\$	•	
Reserve for Interest on Warrants	\$	-	\$	•	\$	•	
Reserves From Schedule 8	\$	-	\$	2,000.00	\$	-	
TOTAL LIABILITIES AND RESERVE	\$	-	\$	7,822.11	\$	•	
DEFICIT: (Red Figure)	\$		\$	-	\$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,785.00	\$	928,277.46	\$	697.75	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019	9-2020		2019-2020	2019-2020	
CURRENT YEAR	An	nount		Amount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-	\$		\$	
Warrants Registered During Year	\$		\$	496.466.64	\$	-
TOTAL	\$	•	\$	496,466.64	\$	•
Warrants Paid During Year	S	-	S	490.644.53	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	- ]	\$	<b>-</b>	\$	-
Warrants Estopped by Statute	\$	•	\$	-	\$	•
TOTAL WARRANTS RETIRED	\$	-	\$	490,644.53	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-	\$	5,822.11	\$	•

ľ	MINDII I							
Ī	Law Library			NACCHO G	rant	Resale Property Fund	Sales Tax	
1	Fund	Fund	Fund	Fund Fund			Fund	
	2019-2020	2019-2020	2019-2020	2019-202	0	2019-2020	2019-2020	
֓֞֜֜֓֓֓֓֓֓֓֓֓֩	Amount	Amount	Amount	Amount		Amount	Amount	Total
H								
林	\$ 14,682.58	\$ 581,334.63	\$ 114,352.66	5 \$ 2,5	00.00	1,001,442.72	\$ 7,575,241.82	\$ 10,229,136.73
ĮÌ.	\$	\$ -	\$ -	\$	- \$	•	\$ -	\$ -
۱	\$ 14,682.58	\$ 581,334.63	\$ 114,352.66	\$ 2,5	00.00	1,001,442.72	\$ 7,575,241.82	\$ 10,229,136.73
∦	_							
1	\$	<u>s - </u>	\$ 192.34	\$	- [\$	•	<b>S</b> -	\$ 6,014.45
Ł.	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -
Ľ	\$	\$ 100.00	\$ -	\$	- \$	-	\$ -	\$ 2,100.00
	\$ -	\$ 100.00	\$ 192.34	\$	- \$	-	\$ -	\$ 8,114.45
	14,002.50				00.00 \$	1,001,442.72	\$ 7,575,241.82	\$ 10,221,022.28
	\$ 14,682.58	\$ 581,334.63	\$ 114,352.66	\$ 2,5	00.00	1,001,442.72	\$ 7,575,241.82	\$ 10,229,136.73

	2019-2020	2019-2020	0	 2019-2020	2019-2020	2019-2020		2019-2020	
	Amount	Amount		Amount	Amount	Amount		Amount	TOTAL
L <u>s</u>	-	\$	-	\$ 	\$ •	\$ -	\$	-	\$ •
\$	-	\$	-	\$ •	\$	\$ -	\$	-	\$ •
<u>₩\$</u>	14,490.08	\$ 672,6	74.65	\$ 111,346.31	\$ -	\$ 866,829.75	\$	7,406,059.89	\$ 9,074,883.43
\$	14,490.08	\$ 672,6	74.65	\$ 111,346.31	\$	\$ 866,829.75	\$	7,406,059.89	\$ 9,074,883.43
L <sub>S</sub>	•	\$	•	\$ •	\$ •	\$ -	\$		\$ •
\$	310.00	\$ 84,1	96.50	\$ 4,030.00	\$ 2,500.00	\$ 224,610.78	\$	-	\$ 1,742,391.38
<u> </u>		\$	7.90	\$ - 1	\$ -	\$ -	\$	169.181.93	\$ 169,189.83
\$	-	\$	-	\$ •	\$ -	\$ -	\$	-	\$ -
<sup>և</sup> ը\$	310.00		04.40	4,030.00	2,500.00	\$ 224,610.78	_	169,181.93	\$ 1,911,581.21
\$	14,800.08		79.05	115,376.31	2,500.00	\$ 	\$	7,575,241.82	\$ 10,986,464.64
<b>\$</b>	117.50	\$ 175,5	44.42	\$ 1,023.65	\$ -	\$ 89,997.81	\$	·	\$ 757,327.91
\$	•	\$		\$ 	\$ -	\$ -	\$	-	\$ •
\$	117.50		44.42	1,023.65	 -	\$ 	\$	-	\$ 757,327.91
\$	14,682.58	\$ 581,3	34.63	\$ 114,352.66	\$ 2,500.00	\$ 1,001,442.72	\$	7,575,241.82	\$ 10,229,136.73
M S	-	\$	-	\$ 192.34	\$ -	\$ -	\$	i •	\$ 6,014.45
\$	•	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
<u>[]\$</u>	-	S I	00.00	\$ •	\$ •	\$ 	\$	•	\$ 2,100.00
\$	•	\$ 1	00.00	\$ 192.34	\$ •	\$ -	\$	-	\$ 8,114.45
\$		\$	-	\$ •	\$ -	\$ •	\$	-	\$ •
\$	14,682.58	\$ 581,2	34.63	\$ 114,160.32	\$ 2,500.00	\$ 1,001,442.72	\$	7,575,241.82	\$ 10,221,022.28

Ţ	2019-2020	2019-2020	201	9-2020	20	19-2020		2019-2020		2019-2020	
	Amount	Amount	Ar	Amount		Amount		Amount		Amount	TOTAL
· . =		\$ -	\$	-	\$	•	\$	•	\$	-	\$ •
	117.50	\$ 175,544.4	2 \$	1,215.99	\$	-	\$	89,997.81	\$	7,150,365.45	\$ 7,913,707.81
M-5	117.50	\$ 175,544.4	2 \$	1,215.99	\$	•	\$	89,997.81	\$	7,150,365.45	\$ 7,913,707.81
ļ <u>"</u>	117.50	\$ 175,544.4	2 \$	1,023.65	\$	-	\$	89,997.81	\$	7,150,365.45	\$ 7,907,693.36
<u> آ</u> اا	-	\$ -	\$		\$	•	\$	-	\$	•	\$ •
1	-	\$ -	\$		\$	•	\$	-	\$	•	\$ •
iget 5	-	\$ -	S	-	\$	•	\$	•	\$	•	\$
3	117.50	\$ 175,544.4	2 \$	1,023.65	\$	•	\$	89,997.81	\$	7,150,365.45	\$ 7,907,693.36
113	-	\$ -	\$	192.34	\$	-	\$	-	\$	-	\$ 6,014.45

Page 1

279,363.53

287,127.19

1,533,581.13

1,820,708.32

Rural Fire ST Cty Clerk Preservation Special Revenue Fund Accounts: Reward Fund Fund Fund 2019-2020 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 2019-2020 CURRENT YEAR Amount Amount Amount ASSETS: 997.50 193,765.74 1,820,708.32 Cash Balance June 30, 2020 S Investments 997.50 193,765.74 1,820,708.32 TOTAL ASSETS \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding 7,763.66

\$

\$

\$

\$

\$

\$

\$

997.50 \$

997.50 \$

S

193,765.74 \$

193,765.74 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	019-2020	- 2	2019-2020	-	2019-2020
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	\$		\$	-	\$	•
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	•
Cash Fund Balance Transferred In	\$	897.50	\$	•	\$	•
Adjusted Cash Balance	\$	897.50	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	\$	•
Miscellaneous Revenue (Schedule 4)	\$	100.00	\$	232,776.64	\$	3,143,913.69
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-	S	•
Prior Expenditures Recovered	S		\$	-	S	•
TOTAL RECEIPTS	\$	100.00	\$	232,776.64	\$	3,143,913.69
TOTAL RECEIPTS AND BALANCE	\$	997.50	\$	232,776.64	\$	3,143,913.69
Warrants of Year in Caption	S	-	\$	39,010.90	\$	1,323,205.37
Interest Paid Thereon	\$	-	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	39,010.90	\$	1,323,205.37
CASH BALANCE JUNE 30, 2020	\$	997.50	\$	193,765.74	\$	1,820,708.32
Reserve for Warrants Outstanding	\$	-	\$	-	\$	7,763.66
Reserve for Interest on Warrants	\$	-	\$	•	\$	
Reserves From Schedule 8	\$	•	\$	•	\$	279,363.53
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	287,127.19
DEFICIT: (Red Figure)	\$	-	\$	•	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	997.50	\$	193,765.74	\$	1,533,581.13

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	9-2020	 2019-2020		2019-2020
CURRENT YEAR	Aı	mount	Amount		Amount
Warrants Outstanding 6-30-2019 of Year in Caption	S	-	\$ -	\$	*
Warrants Registered During Year	\$	•	\$ 39.010.90	\$	1.330,969.03
TOTAL	\$		\$ 39,010.90	\$	1,330,969.03
Warrants Paid During Year	\$	-	\$ 39.010.90	S	1,323,205.37
Warrants Coverted to Bonds or Judgements	\$		\$ -	\$	•
Warrants Cancelled	\$	-	\$ •	\$	•
Warrants Estopped by Statute	\$	•	\$	S	-
TOTAL WARRANTS RETIRED	\$	-	\$ 39,010.90	\$	1,323,205.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$		\$ -	\$	7,763.66

S.A.&I. Form 2631R97 Entity: Garvin County, 25

EXHIBIT "I"

Reserve for Interest on Warrants

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2020

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Reserves From Schedule 8

<u> 2</u>	CHIBIT "I"											 1
ı –	Shrf Commissary	S	hrf Drug Buy		Sheriff ST		Shrf Forfeiture	S	Shrf Service Fee		Shrf Training	
	Fund		Fund		Fund		Fund		Fund		Fund	
(9).	2019-2020 2019-2020		2019-2020	2019-2020		2019-2020		2019-2020			2019-2020	
=	Amount		Amount		Amount		Amount		Amount		Amount	Total
65	30,012.66	\$	1,984.47	\$	220,949.05	\$	5,329.64	\$	330,035.75	\$	3,024.54	\$ 2,606,807.67
S	•	\$	•	\$	-	\$	-	S	•	\$_	<u>-</u>	\$ 
\$	30,012.66	\$	1,984.47	\$	220,949.05	\$	5,329.64	\$	330,035.75	\$	3,024.54	\$ 2,606,807.67
<b>S</b>	•	\$	-	\$	4,770.66	\$	•	\$	95,037.22	\$	_	\$ 107,571.54
\$	•	\$	•	\$	•	\$	-	\$		\$	-	\$ 
ı \$	5,500.00	\$	-	\$	42,084.87	\$	200.00	\$	4,800.00		-	\$ 331,948.40
\$	5,500.00	\$	•	\$	46,855.53	\$	200.00	\$	99,837.22	\$	-	\$ 439,519.94
₩S	24,512.66	\$	1,984.47	\$	174,093.52	\$	5,129.64	\$	230,198.53	\$	3,024.54	2,167,287.73
\$	30,012.66	_	1,984.47	\$	220,949.05	\$	5,329.64	\$	330,035.75	\$	3,024.54	\$ 2,606,807.67

F	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		
_	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
<del>=</del>		\$ -	\$ -	\$	•	\$		\$		\$	•
\$		\$ -	\$ -	\$	•	\$		\$		\$	•
<b>4</b> 5	15,304.34	\$ 22,876.74	\$ -	\$	-	\$	158,215.97	\$	4,104.04	\$	201,398.59
S	15,304.34	\$ 22,876.74	\$ -	\$	<u> </u>	\$	158,215.97	S	4,104.04	\$	201,398.59
'n \$	-	\$ -	\$	\$		\$	-	S		<u>\\$</u>	
\$	46,436.95	\$ -	\$ 834,178.28	\$	45,803.59	\$	398,410.63	\$	•	\$	4,701,619.78
<b>\$</b>	531.97	\$ -	\$ -	\$		\$	2,403.25	\$	<b>-</b>	\$	2,935.22
\$	•	\$	\$ -	\$		\$	•	\$		\$	4 504 555 00
'ıı \$	46,968.92	\$ -	\$ 834,178.28		45,803.59		400,813.88			\$	4,704,555.00
Is	62,273.26	\$ 22,876.74	\$ 834,178.28		45,803.59	\$_	559,029.85	_	4,104.04	\$	4,905,953.59
<b>S</b>	32,260.60	\$ 20,892.27	\$ 613,229.23	\$	40,473.95	\$	228,994.10	<u> </u>	1,079.50	\$	2,299,145.92
S		\$ -	\$ -	\$	-	S	-	\$		<u>\$</u>	
îi \$	32,260.60	\$ 20,892.27	\$ 613,229.23		40,473.95		228,994.10		1,079.50	_	2,299,145.92
II s	30,012.66		\$ 220,949.05	\$_	5,329.64	\$	330,035.75	<u> </u>	3,024.54	\$	2,606,807.67
W S		\$ -	\$ 4,770.66	\$	-	\$	95,037.22	\$	-	\$	107,571.54
\$		\$ -	\$ -	\$	•	\$	•	\$	-	<u>\$</u>	
٤١١	5,500.00	\$ -	\$ 42,084.87	\$	200.00	\$	4,800.00		•	\$	331,948.40
1 3	5,500.00		\$ 46,855.53	\$	200.00	\$	99,837.22	\$	-	\$	439,519.94
9		\$ -	\$ -	\$	-	\$	•	\$		\$	-
15	24,512.66	\$ 1,984.47	\$ 174,093.52	\$	5,129.64	\$	230,198.53	\$	3,024.54	<u>[[\$</u>	2,167,287.73

F	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
<u></u>	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
		9	\$ -	\$ -	\$ -	\$ -	\$
1	32,260.60	\$ 20,892.27	\$ 617,999.89	\$ 40,473.95	\$ 324,031.32	\$ 1,079.50	\$ 2,406,717.46
ال							\$ 2,406,717.46
"" <u>L</u>	32,260.60						
	32,260.60	\$ 20,892.27	\$ 613,229.23	\$ 40,473.93	\$ 220,754.10	6 1,077.50	6
1	-	\$ -	\$ <u>-</u>	\$ -	2	3 -	<del>   </del>
117		\$ -	-	\$	\$ -	<u> </u>	3
<b>F</b>		\$	\$ -	\$ -	\$ -	S	\$ <u>-</u>
ŀ	32,260.60	\$ 20,892.27	\$ 613,229.23	\$ 40,473.95	\$ 228,994.10	\$ 1,079.50	\$ 2,299,145.92
- <u>L</u>	32,200.00	\$ 20,072.21			\$ 95,037.22		\$ 107,571.54
П	-	\$ -	\$ 4,770.66	2 -	3 93,037.22	<u> </u>	10,321.01

EXHIBIT "I"	 			 Page 1
Special Revenue Fund Accounts:	Use Tax	91	1 Wireless	DA Drug
	Fund		Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	 2019-2020	20	019-2020	2019-2020
CURRENT YEAR	Amount		Amount	Amount
ASSETS:				
Cash Balance June 30, 2020	\$ 3,296,089.45	\$	18,706.67	\$ 1,000.00
Investments	\$	\$	-	\$ •
TOTAL ASSETS	\$ 3,296,089.45	\$	18,706.67	\$ 1,000.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -	\$	<b>.</b>	\$ 
Reserve for Interest on Warrants	\$ •	\$	•	\$ •
Reserves From Schedule 8	\$ 18,823.00	\$	-	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 18,823.00	\$	-	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 3,277,266.45	\$	18,706.67	\$ 1,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,296,089.45	\$	18,706.67	\$ 1,000.00

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	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,968,232.43	\$ 18.706.67	\$ 1,000.00
Adjusted Cash Balance	\$ 2,968,232.43	\$ 18,706.67	\$ 1,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 472,349.41	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 495.00	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	S -
TOTAL RECEIPTS	\$ 472,844.41	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,441,076.84	\$ 18,706.67	\$ 1,000.00
Warrants of Year in Caption	\$ 144,987.39	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 144,987.39	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 3,296,089.45	\$ 18,706.67	\$ 1,000.00
Reserve for Warrants Outstanding	\$ -	-	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	s -
Reserves From Schedule 8	\$ 18,823.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 18,823.00	\$ -	s -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,277,266.45	\$ 18,706.67	\$ 1,000.00

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	· S	\$ -	\$ -
Warrants Registered During Year	\$ 144,987.39	\$ -	\$ -
TOTAL	\$ 144,987.39	\$ -	\$ -
Warrants Paid During Year	\$ 144,987.39	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	S -
Warrants Estopped by Statute	\$ -	\$ -	S -
TOTAL WARRANTS RETIRED	\$ 144,987.39	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	- \$	\$ -	s -

X	HIBIT "I"						1
1	Ct Clk Trust				·		
	Fund	Fund	Fund	Fund	Fund	Fund	
-	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
	20.10						
1	38.19	-	2 -	\$ -	<u> </u>	18 -	\$ 3,315,834.31
	*	3 -	2 -	<u> </u>	<u>s</u> -	-	<u>s</u> -
13	38.19	-	\$ -	\$ -	\$ -	\$ -	\$ 3,315,834.31
	-						
	-	-	-	\$ -	-	-	\$ -
1		\$	-	\$ -	\$ -	\$ -	\$ -
فا	-	\$ -	\$ -	\$ -	\$ -	<b>s</b> -	\$ 18,823.00
\$	-	\$ -	\$ -	-	\$ -	\$ -	\$ 18,823.00
15	38.19		\$ -	\$ -	\$ -	\$ -	\$ 3,297,011.31
1 5	38.19	\$ -	-	-	\$ -	-	\$ 3,315,834.31

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
اً إِ	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	38.19	\$ -	\$ -	s -	\$ -	\$ -	\$ 2,987,977.29
18	38.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,987,977.29
1 5	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,349.41
<b>*</b>	•	\$ -	-	\$ -	-	-	\$ 495.00
5	•	\$ -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -
13		\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ 472,844.41
\$	38.19	\$	\$ -	<u>s</u> -	\$ -	\$ -	\$ 3,460,821.70
<b>师</b>		\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ 144,987.39
1	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	•	-	\$ -	\$ -	\$ -	\$ -	\$ 144,987.39
\$	38.19	\$ -	\$ -	\$ -		\$ -	\$ 3,315,834.31
1	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>  \$</u>	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,823.00
\$	•	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ 18,823.00
13	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	38.19	\$ -	\$ -	-	-	\$ -	\$ 3,297,011.31

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
1 S	•	\$ -	\$ -	\$ -	\$ -	- \$	S -
S	-	\$ -	-	\$ -	\$ -	\$ -	\$ 144,987.39
	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,987.39
5	-	\$ -	\$ -	\$ -	S -	\$ -	\$ 144,987.39
ji \$	-	\$ -	\$ -	\$ -	\$ -	<b>S</b> -	-
\$	-	\$ -	\$ -	\$ -	\$ -	-	\$ -
3	•	\$ -	s -	\$ -	\$ -	\$ -	\$ -
5	•	\$ -	-	\$ -	\$ -	-	\$ 144,987.39
\$	•	\$ -	-	\$ -	\$ -	\$ -	\$ -

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF GARVIN

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 liscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

\_% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

County Excise Board's Appropriation		General		Building		Со-ор		Industrial		Sinking Fund	
f Income and Revenue		Fund		Fund Fund		Bonds		(Exc. Homesteads)			
appropriation Approved & Provision Made	\$	5,641,158.92	\$	-	\$		S	-	\$	-	
Appropriation of Revenues	\$		\$	-	5	7	\$	-	\$	-	
Excess of Assets Over Liabilities	\$	1,978,567.26	\$	-	\$	T=	S	-	\$		
Inclaimed Protest Tax Refunds	\$		\$	-	\$	-	S		\$		
Aiscellaneous Estimated Revenues	\$	769,083.47	\$	-	\$	-	\$	-	\$	-	
ist. Value of Surplus Tax in Process	\$	50,000.00	\$	An IC.	\$	-	\$		\$		
Sinking Fund Contributions	S	-	\$	-	\$	-	S	-	\$	-	
urplus Builing Fund Cash	S	•	\$	-	\$		S	-	\$		
otal Other Than 2019 Tax	\$	2,797,650.73	\$	-	\$	•	S		\$	-	
Balance Required	\$	2,843,508.19	\$		\$	-	\$	-	\$		
Add 10% for Delinquency	\$	284,350.82	\$	-	\$	-	\$	-	\$	-	
otal Required for 2019 Tax	\$	3,127,859.01	\$		\$	-	\$	-	\$		
late of Levy Required and Certified (in Mills)		10.27		0.00		(10.0)	1	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 educted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

ALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	\$ 112,120,586.00	\$ 146,009,819.00	\$ 46,432,303.00	\$ 304,562,708.00

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 Fui	10.27 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.27 Mills;
ree Fair Buds	get Account (Levy	Per Applicable Statute)					0.00 Mills;
	, ,	ccount (Net Proceeds of 1	.00 Mill)				0.00 Mills:
An is also in a significant to the	•	nt Budget Account (Net Pr	The second secon				0.00 Mills;
		ceeds of 1/2 of 1.00 Mill)	, 450				0.00 Mills;
Cooperative C	County/City-County	Library Budget Account (	1.00 to 4.00 Mills)				0.00 Mills;
County Cemet	0.00 Mills;						
Public Buildin	igs Budget Accoun	t (Not To Exceed 5.00 Mi	ls)				0.00 Mills;
ounty Health	Fund (Not To Exc	ceed 2.50 Mills)					2.57 Mills;
imergency M	edical Service ( No	t To Exceed 3.00 Mills)					0.00 Mills;
i'otal County l	Levies						12.84 Mills;
County Wide	Levy For Schools (	4.00 Mills)					4.11 Mills;
otal County	Wide Levy						16.95 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

iny levies, as required by 68 O. S. 1991. Section 2869 lated at Albahoma, this \_\_\_\_\_ day of

n 2869 ay of CCD CC

, 2020.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

#### GARVIN COUNTY, 25 STATISTICAL DATA FISCAL YEAR 2019-2020

#### **Total Valuation**

Total Gross Valuation Real Property	\$.	120,065,943.00
Total Homestead Exemption	\$	7,945,357.00
Total Real Property	\$	112,120,586.00
Total Personal Property	\$	146,009,819.00
Total Public Service Property	\$ .	46,432,303.00
Total Valuation of Property	\$	304 562 708 00