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State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF HARPER
STATE OF OKLAHOMA

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

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

PREPARED BY DAVID E. TERRY, CPA, P.C.

SUBMITTED TO THE HARPER COUNTY

EXCISE BOARD THIS 9th DAY OF November 2020

BOARD OF COUNTY COMMISSIONERS

Chairman

Nancy Nielsen

County Clerk

Willmetta Mitchell

Commissioner

Bo

Commissioner

Rex Brannon

(Budget Board.)

Treasurer

Leggy Killey

Assessor

Gayla Welty

Court Clerk

David Brown

Sheriff - Chf Brunson

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

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 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	NO
Exhibit "F" Emergency Medical Service Fund	NO
Exhibit "G" Sinking Fund	NO
Exhibit "H" Industrial Development Bond Fund	NO
Exhibit "I" Special Revenue Funds	YES
Exhibit "J" Capital Project Funds	NO
Exhibit "K" Enterprise Funds	NO
Exhibit "L" Internal Service Funds	NO
Exhibit "Y" Certificate of Excise Board Estimate of Needs	YES
Exhibit "Z" Publication Sheet	YES

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

HARPER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HARPER, 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 Harper, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Buffalo, Oklahoma, this 9th day of November, 2020.

[Signature]
Chairman

Wilbetta Mitchell
County Clerk

[Signature]
Commissioner

[Signature]
Commissioner

(Budget Board):
[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

Sheriff-Cef Bums

Filed this 9th day of November, 2020 Secretary and Clerk of Excise Board, Harper County, Oklahoma.

David E. Terry CPA, P.C.

**P.O. BOX 350
LAVERNE, OKLAHOMA 73848**

**TELEPHONE 580-821-3337
FAX 580-821-5840**

Accountant's Compilation Report

**Honorable Board of County Commissioners
Harper County, Oklahoma**

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

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

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

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 Harper County.

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

I am not independent with respect to Harper County, Oklahoma.



Friday, October 23, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARPER

Personally appeared before me, the undersigned Notary Public, _____ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Harper County Leader a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2020.

Notary Public

My Commission Expires

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 499,496.92
Investments	\$ -
TOTAL ASSETS	\$ 499,496.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 36,448.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,012.99
TOTAL LIABILITIES AND RESERVES	\$ 38,460.99
CASH FUND BALANCE JUNE 30, 2020	\$ 461,035.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 499,496.92

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 385,697.28	
Cash Fund Balance Transferred From Prior Years	\$ 27,804.07	
Current Ad Valorem Tax Apportioned	\$ 700,835.27	
Miscellaneous Revenue Apportioned	\$ 341,298.78	
TOTAL REVENUE		\$ 1,455,635.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 992,586.48	
Reserves From Schedule 8	\$ 2,012.99	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 994,599.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 461,035.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,455,635.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	49,408.66
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	338,331.69
Fiscal Year 2018-2019 Lapsed Appropriations	\$	3,965.57
Ad Valorem Tax Collections in Excess of Estimate	\$	47,981.51
Prior Years Ad Valorem Tax	\$	23,838.50
TOTAL ADDITIONS	\$	463,525.93
DEDUCTIONS:		
Supplemental Appropriations	\$	2,490.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	2,490.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	461,035.93
Composition of Cash Fund Balance:		
Cash	\$	461,035.93
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	461,035.93

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 26,519.45	\$ 29,992.88
1112 Sheriff Fees	\$ 265.28	\$ -
1113 County Treasurer Fees	\$ 94.50	\$ 129.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Plannning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 26,879.23	\$ 30,121.88
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	\$ 88,087.23	\$ 88,087.22
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 88,087.23	\$ 88,087.22
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 5,071.42	\$ 5,537.71
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 67.91	\$ 102.90
3117 Other - OTC USE TAX	\$ 60,360.56	\$ 80,313.31
3118 Other - OTC CIGARETTE TAX	\$ 3,919.16	\$ 4,846.95
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 69,419.05	\$ 90,800.87
3211 Fish and Game Fines	\$ -	\$ 12.50
3212 State Election Reimbursement	\$ 35,498.28	\$ 35,546.50
3213 State Payments in Lieu of Tax Revenue	\$ 308.57	\$ 343.22
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants - REAP GRANT	\$ -	\$ -

Continued on page 2b

Friday, October 23, 2020

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

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 3,473.43	90.00%	\$ -	\$ 26,993.59	\$ 26,993.59
\$ (265.28)	90.00%	\$ -	\$ -	\$ -
\$ 34.50	90.00%	\$ -	\$ 116.10	\$ 116.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,242.65		\$ -	\$ 27,109.69	\$ 27,109.69
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (0.01)	107.57%	\$ -	\$ 94,753.39	\$ 94,753.39
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (0.01)		\$ -	\$ 94,753.39	\$ 94,753.39
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 466.29	90.00%	\$ -	\$ 4,983.93	\$ 4,983.93
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34.99	90.00%	\$ -	\$ 92.61	\$ 92.61
\$ 19,952.75	90.00%	\$ -	\$ 72,281.97	\$ 72,281.97
\$ 927.79	90.00%	\$ -	\$ 4,362.25	\$ 4,362.25
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,381.82		\$ -	\$ 81,720.76	\$ 81,720.76
\$ 12.50	90.00%	\$ -	\$ 11.25	\$ 11.25
\$ 48.22	99.86%	\$ -	\$ 35,498.28	\$ 35,498.28
\$ 34.65	90.00%	\$ -	\$ 308.89	\$ 308.89
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ 100.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - COURT CLERK SALARY REIMB	\$ 38,602.80	\$ 35,379.30
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 143,828.70	\$ 162,182.39
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 - Federal Emerg Mgmt	\$ -	\$ 13,364.33
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 13,364.33
Grand Total Intergovernmental Revenues	\$ 231,915.93	\$ 263,633.94
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 31,497.57	\$ 43,994.44
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ 639.63	\$ 406.79
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other - ADJUSTMENTS & TRANSFERS	\$ -	\$ -
5131 Other - MISCELLANEOUS	\$ 957.76	\$ 3,141.73
Total Miscellaneous Revenue	\$ 33,094.96	\$ 47,542.96
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 291,890.12	\$ 341,298.78

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

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 100.00	90.00%	\$ -	\$ 90.00	\$ 90.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,223.50)	109.11%	\$ -	\$ 38,602.80	\$ 38,602.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,353.69		\$ -	\$ 156,231.98	\$ 156,231.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,364.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,364.33		\$ -	\$ -	\$ -
\$ 31,718.01		\$ -	\$ 250,985.37	\$ 250,985.37
\$ 12,496.87	90.00%	\$ -	\$ 39,594.99	\$ 39,594.99
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (232.84)	90.00%	\$ -	\$ 366.11	\$ 366.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,183.97	126.22%	\$ -	\$ 3,965.57	\$ 3,965.57
\$ 14,448.00		\$ -	\$ 43,926.67	\$ 43,926.67
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49,408.66		\$ -	\$ 322,021.73	\$ 322,021.73

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 385,697.28
Adjusted Cash Balance	\$ 385,697.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 700,835.27
Miscellaneous Revenue (Schedule 4)	\$ 341,298.78
Cash Fund Balance Forward From Preceding Year	\$ 27,804.07
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,069,938.12
TOTAL RECEIPTS AND BALANCE	\$ 1,455,635.40
Warrants of Year in Caption	\$ 956,138.48
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 956,138.48
CASH BALANCE JUNE 30, 2020	\$ 499,496.92
Reserve for Warrants Outstanding	\$ 36,448.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,012.99
TOTAL LIABILITIES AND RESERVE	\$ 38,460.99
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 461,035.93

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	\$ 52,986.47
Warrants Registered During Year	\$ 999,846.98
TOTAL	\$ 1,052,833.45
Warrants Paid During Year	\$ 1,016,385.45
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,016,385.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 36,448.00

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	69,790,004.00	10.290 Mills	Amount
Total Proceeds of Levy as Certified			\$ 718,139.14
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 718,139.14
Less Reserve for Delinquent Tax			\$ 65,285.38
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 652,853.76
Deduct 2019 Tax Apportioned			\$ 700,835.27
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 47,981.51

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

Page 3

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 449,909.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,909.82
\$ 385,697.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,697.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,697.28
\$ 64,212.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,909.82
\$ 23,838.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,673.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,298.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,804.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,838.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,776.62
\$ 88,051.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,686.44
\$ 60,246.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,385.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,246.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,385.45
\$ 27,804.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,300.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,448.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,012.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,460.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,804.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,840.00

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 52,986.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 992,586.48	\$ 7,260.50	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 992,586.48	\$ 60,246.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 956,138.48	\$ 60,246.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 956,138.48	\$ 60,246.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,448.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 60.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other- Maintenance, Upkeep & Repair	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 110.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 243,520.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 10,113.07	\$ 6,476.77	\$ 3,636.30	\$ 42,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 10,113.07	\$ 6,476.77	\$ 3,636.30	\$ 285,520.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 51,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 55,800.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -

Page 4a

Friday, October 23, 2020

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 59,800.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,150.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 66,750.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 96,000.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 100,800.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 36,000.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,400.00
16d Maintenance and Operation	\$ 500.00	\$ 419.83	\$ 80.17	\$ 1,400.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 500.00	\$ 419.83	\$ 80.17	\$ 43,800.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 54,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 313.00	\$ 313.00	\$ -	\$ 3,000.00
17d Maintenance and Operation	\$ 300.00	\$ 50.90	\$ 249.10	\$ 49,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 613.00	\$ 363.90	\$ 249.10	\$ 112,000.00

ESTIMATE OF NEEDS FOR 2020-2021

Page 4b

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
FISCAL YEAR 2020-2021							
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 59,800.00	\$ 54,698.80	\$ -	\$ 5,101.20	\$ 44,800.00	\$ 44,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 2,150.00	\$ 2,134.05	\$ -	\$ 15.95	\$ 2,150.00	\$ 2,150.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 66,750.00	\$ 61,632.85	\$ -	\$ 5,117.15	\$ 51,750.00	\$ 51,750.00
\$ -	\$ -	\$ 96,000.00	\$ 90,076.28	\$ -	\$ 5,923.72	\$ 94,800.00	\$ 94,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,800.00	\$ 94,876.28	\$ -	\$ 5,923.72	\$ 99,600.00	\$ 99,600.00
\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,400.00	\$ 6,000.00	\$ -	\$ 400.00	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ 1,400.00	\$ 369.94	\$ -	\$ 1,030.06	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 43,800.00	\$ 42,369.94	\$ -	\$ 1,430.06	\$ 52,200.00	\$ 52,200.00
\$ -	\$ -	\$ 54,000.00	\$ 51,011.18	\$ -	\$ 2,988.82	\$ 54,000.00	\$ 54,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,000.00	\$ 2,736.65	\$ -	\$ 263.35	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 49,000.00	\$ 46,668.30	\$ 300.00	\$ 2,031.70	\$ 53,700.00	\$ 53,700.00
\$ -	\$ -	\$ 6,000.00	\$ 5,770.77	\$ -	\$ 229.23	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 112,000.00	\$ 106,186.90	\$ 300.00	\$ 5,513.10	\$ 115,700.00	\$ 115,700.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 13,800.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,873.20
20f Intergovernmental	\$ -	\$ -	\$ -	\$ 59,036.10
20g Other - Contribution to Benefits	\$ -	\$ -	\$ -	\$ 202,543.08
20h Other - Reserve	\$ -	\$ -	\$ -	\$ 292,569.64
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	\$ 572,822.02
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 1,800.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 600.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 2,400.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 49,960.50
22b Part Time Help	\$ -	\$ -	\$ -	\$ 600.00
22c Travel	\$ -	\$ -	\$ -	\$ 400.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 750.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 50.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 51,760.50

ESTIMATE OF NEEDS FOR 2020-2021

Page 4c

[illegible]

EXHIBIT "A"

4c

Schedule 8(e), 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	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ 17,447.50
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 17,447.50
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation - Buffalo	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other - Laverne	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4e

[illegible]

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 21,231.14
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 21,231.14
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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Friday, October 23, 2020

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 11,226.07	\$ 7,260.50	\$ 3,965.57	\$ 1,330,441.16
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 11,226.07	\$ 7,260.50	\$ 3,965.57	\$ 1,330,441.16

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

ESTIMATE OF NEEDS FOR 2020-2021

Page 4k

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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\$ 4,073.20	\$ 1,583.20	\$ 1,332,931.16	\$ 992,586.48	\$ 2,012.99	\$ 338,331.69	\$ 1,437,562.94	\$ 1,437,562.94
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\$ 4,073.20	\$ 1,583.20	\$ 1,332,931.16	\$ 992,586.48	\$ 2,012.99	\$ 338,331.69	\$ 1,437,562.94	\$ 1,437,562.94

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,437,562.94	\$ 1,437,562.94
	\$ -	\$ -
	\$ 1,437,562.94	\$ 1,437,562.94

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 2,059,734.44
Investments	\$ -
TOTAL ASSETS	\$ 2,059,734.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 87,632.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 7,481.69
TOTAL LIABILITIES AND RESERVES	\$ 95,114.63
CASH FUND BALANCE JUNE 30, 2020	\$ 1,964,619.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,059,734.44

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,247,673.14
Adjusted Cash Balance	\$ 2,247,673.14
Miscellaneous Revenue (Schedule 4)	\$ 2,305,414.12
Cash Fund Balance Forward From Preceding Year	\$ 12,173.64
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,317,587.76
TOTAL RECEIPTS AND BALANCE	\$ 4,565,260.90
Warrants of Year in Caption	\$ 2,505,526.46
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,505,526.46
CASH BALANCE JUNE 30, 2020	\$ 2,059,734.44
Reserve for Warrants Outstanding	\$ 87,632.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 7,481.69
TOTAL LIABILITIES AND RESERVE	\$ 95,114.63
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,964,619.81

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	\$ 187,055.63
Warrants Registered During Year	\$ 2,634,769.33
TOTAL	\$ 2,821,824.96
Warrants Paid During Year	\$ 2,734,192.02
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,734,192.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 87,632.94

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

Page 1

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 2,247,673.14	
Cash Fund Balance Transferred From Prior Years	\$ 12,173.64	
Miscellaneous Revenue Apportioned	\$ 2,305,414.12	
TOTAL REVENUE		\$ 4,565,260.90
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,593,159.40	
Reserves From Schedule 8	\$ 7,481.69	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,600,641.09
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,964,619.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,565,260.90

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 2,488,512.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488,512.34
\$ 2,247,673.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,247,673.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,247,673.14
\$ 240,839.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488,512.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,305,414.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,173.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317,587.76
\$ 240,839.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,806,100.10
\$ 228,665.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,734,192.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,665.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,734,192.02
\$ 12,173.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071,908.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,632.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,481.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,114.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,173.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976,793.45

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
	\$ 187,055.63	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,593,159.40	\$ 41,609.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,593,159.40	\$ 228,665.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,505,526.46	\$ 228,665.56	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,505,526.46	\$ 228,665.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 87,632.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY	\$ -	\$ -
2124 Other - TRANSFER TO COUNTY GENERAL FUND	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 114,490.15
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ 305,514.12
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ 840,171.85
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ 66.59
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 474,834.94
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 169,865.00
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 249,994.49
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,154,937.14
3219 State Grants	\$ -	\$ 23,004.76
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ 80,096.22
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,258,038.12

Continued on page 2b

Friday, October 23, 2020

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

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 114,490.15	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 305,514.12	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 840,171.85	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 66.59	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 894,694.43	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,154,937.14		\$ -	\$ -	\$ -
\$ 23,004.76	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 80,096.22	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,258,038.12		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 2,258,038.12
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property ROAD CROSSING	\$ -	\$ 6,490.00
5113 Sale of County Property	\$ -	\$ 34,960.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions TRANSFER TO GENERAL	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 5,926.00
5130 Other - PAYMENTS	\$ -	\$ -
5131 Other - DIVIDENDS	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 47,376.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,305,414.12

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

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

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 2,258,038.12		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,490.00	0.00%	\$ -	\$ -	\$ -
\$ 34,960.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,926.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47,376.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -				
\$ 2,305,414.12		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,006,995.01
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 33,628.77
92d Maintenance and Operation	\$ 53,783.57	\$ 41,609.93	\$ 12,173.64	\$ 541,790.80
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 301,260.68
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 73,774.46
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 227,931.29
92h Other - GROUP INS BENEFITS	\$ -	\$ -	\$ -	\$ 266,772.48
92j Other - LIAB INS T-8	\$ -	\$ -	\$ -	\$ 158,087.60
92 Total	\$ 53,783.57	\$ 41,609.93	\$ 12,173.64	\$ 2,610,241.09
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions TRANSFER TO EMG MGMT	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 53,783.57	\$ 41,609.93	\$ 12,173.64	\$ 2,610,241.09
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 53,783.57	\$ 41,609.93	\$ 12,173.64	\$ 2,610,241.09

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

Page 3b

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CLERK SPECIAL Fund	TREAS SPEC Fund	VISUAL INSPECT Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 10,404.47	\$ 5,567.61	\$ 8,147.31
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 10,404.47	\$ 5,567.61	\$ 8,147.31
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 35.46	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 35.46	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 10,369.01	\$ 5,567.61	\$ 8,147.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,404.47	\$ 5,567.61	\$ 8,147.31

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	\$ 6,578.89	\$ 5,361.17	\$ 8,147.31
Adjusted Cash Balance	\$ 6,578.89	\$ 5,361.17	\$ 8,147.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 13,954.55	\$ 905.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 19.97	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,974.52	\$ 905.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,553.41	\$ 6,266.17	\$ 8,147.31
Warrants of Year in Caption	\$ 10,148.94	\$ 698.56	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,148.94	\$ 698.56	\$ -
CASH BALANCE JUNE 30, 2020	\$ 10,404.47	\$ 5,567.61	\$ 8,147.31
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 35.46	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 35.46	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,369.01	\$ 5,567.61	\$ 8,147.31

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 10,148.94	\$ 698.56	\$ -
TOTAL	\$ 10,148.94	\$ 698.56	\$ -
Warrants Paid During Year	\$ 10,148.94	\$ 698.56	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 10,148.94	\$ 698.56	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

ASSESSOR REVOLVE Fund	SHERIFF SERVICE Fund	SHERIFF BOP Fund	BRIDGE MONEY Fund	LAW LIBRARY Fund	RESALE Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 3,059.26	\$ 81,614.52	\$ 8,379.90	\$ 1,841,755.95	\$ 236.70	\$ 50,465.32	\$ 2,009,631.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,059.26	\$ 81,614.52	\$ 8,379.90	\$ 1,841,755.95	\$ 236.70	\$ 50,465.32	\$ 2,009,631.04
\$ 108.00	\$ 76.00	\$ -	\$ 5,282.08	\$ -	\$ 2,225.29	\$ 7,691.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16.00	\$ 2,291.95	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 7,843.41
\$ 124.00	\$ 2,367.95	\$ -	\$ 10,782.08	\$ -	\$ 2,225.29	\$ 15,534.78
\$ 2,935.26	\$ 79,246.57	\$ 8,379.90	\$ 1,830,973.87	\$ 236.70	\$ 48,240.03	\$ 1,994,096.26
\$ 3,059.26	\$ 81,614.52	\$ 8,379.90	\$ 1,841,755.95	\$ 236.70	\$ 50,465.32	\$ 2,009,631.04

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,514.26	\$ 40,308.72	\$ 4,140.90	\$ 1,600,265.29	\$ 5,431.64	\$ 45,121.58	\$ 1,717,869.76
\$ 2,514.26	\$ 40,308.72	\$ 4,140.90	\$ 1,600,265.29	\$ 5,431.64	\$ 45,121.58	\$ 1,717,869.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,772.00	\$ 79,975.82	\$ 4,239.00	\$ 404,488.82	\$ 8,152.10	\$ 31,746.62	\$ 545,233.91
\$ -	\$ 781.00	\$ -	\$ 4,567.22	\$ -	\$ 116.28	\$ 5,484.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,772.00	\$ 80,756.82	\$ 4,239.00	\$ 409,056.04	\$ 8,152.10	\$ 31,862.90	\$ 550,718.38
\$ 4,286.26	\$ 121,065.54	\$ 8,379.90	\$ 2,009,321.33	\$ 13,583.74	\$ 76,984.48	\$ 2,268,588.14
\$ 1,227.00	\$ 39,451.02	\$ -	\$ 167,565.38	\$ 13,347.04	\$ 26,519.16	\$ 258,957.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,227.00	\$ 39,451.02	\$ -	\$ 167,565.38	\$ 13,347.04	\$ 26,519.16	\$ 258,957.10
\$ 3,059.26	\$ 81,614.52	\$ 8,379.90	\$ 1,841,755.95	\$ 236.70	\$ 50,465.32	\$ 2,009,631.04
\$ 108.00	\$ 76.00	\$ -	\$ 5,282.08	\$ -	\$ 2,225.29	\$ 7,691.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16.00	\$ 2,291.95	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 7,843.41
\$ 124.00	\$ 2,367.95	\$ -	\$ 10,782.08	\$ -	\$ 2,225.29	\$ 15,534.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,935.26	\$ 79,246.57	\$ 8,379.90	\$ 1,830,973.87	\$ 236.70	\$ 48,240.03	\$ 1,994,096.26

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,335.00	\$ 39,527.02	\$ -	\$ 172,847.46	\$ 13,347.04	\$ 28,744.45	\$ 266,648.47
\$ 1,335.00	\$ 39,527.02	\$ -	\$ 172,847.46	\$ 13,347.04	\$ 28,744.45	\$ 266,648.47
\$ 1,227.00	\$ 39,451.02	\$ -	\$ 167,565.38	\$ 13,347.04	\$ 26,519.16	\$ 258,957.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,227.00	\$ 39,451.02	\$ -	\$ 167,565.38	\$ 13,347.04	\$ 26,519.16	\$ 258,957.10
\$ 108.00	\$ 76.00	\$ -	\$ 5,282.08	\$ -	\$ 2,225.29	\$ 7,691.37

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	SELMAN FIRE Fund	E 911 Fund	COURT CLERK 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	\$ -	\$ 518,775.60	\$ 1,915.76
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 518,775.60	\$ 1,915.76
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ 518,775.60	\$ 1,915.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 518,775.60	\$ 1,915.76

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	\$ 9,073.06	\$ 456,434.06	\$ 1,915.76
Adjusted Cash Balance	\$ 9,073.06	\$ 456,434.06	\$ 1,915.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,000.00	\$ 63,310.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 599.71	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,599.71	\$ 63,310.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,672.77	\$ 519,744.45	\$ 1,915.76
Warrants of Year in Caption	\$ 10,672.77	\$ 968.85	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,672.77	\$ 968.85	\$ -
CASH BALANCE JUNE 30, 2020	\$ -	\$ 518,775.60	\$ 1,915.76
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 518,775.60	\$ 1,915.76

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 10,672.77	\$ 968.85	\$ -
TOTAL	\$ 10,672.77	\$ 968.85	\$ -
Warrants Paid During Year	\$ 10,672.77	\$ 968.85	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 10,672.77	\$ 968.85	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

Interest Earnings 2019-2020

Monday, October 26, 2020

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

EXHIBIT "I"

1

EMERG MGMT Fund	COURT CLERK REVOLVE Fund	COURT CLERK SPEC Fund	SHER FORFEIT Fund	ESTRAY ANIMAL Fund	SHER COMMISSARY Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 9,389.72	\$ 29,484.71	\$ -	\$ 11,203.66	\$ 2,000.76	\$ 12,926.69	\$ 585,696.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,389.72	\$ 29,484.71	\$ -	\$ 11,203.66	\$ 2,000.76	\$ 12,926.69	\$ 585,696.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.10	\$ 335.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,653.20	\$ 2,953.20
\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,988.30	\$ 3,288.30
\$ 9,089.72	\$ 29,484.71	\$ -	\$ 11,203.66	\$ 2,000.76	\$ 9,938.39	\$ 582,408.60
\$ 9,389.72	\$ 29,484.71	\$ -	\$ 11,203.66	\$ 2,000.76	\$ 12,926.69	\$ 585,696.90

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,218.50	\$ 27,470.04	\$ 10,278.64	\$ 11,080.55	\$ 2,000.76	\$ 10,854.81	\$ 534,326.18
\$ 5,218.50	\$ 27,470.04	\$ 10,278.64	\$ 11,080.55	\$ 2,000.76	\$ 10,854.81	\$ 534,326.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,000.00	\$ 9,189.30	\$ -	\$ -	\$ -	\$ 16,308.92	\$ 93,808.61
\$ 300.00	\$ 330.00	\$ -	\$ 123.11	\$ -	\$ 429.31	\$ 1,782.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,300.00	\$ 9,519.30	\$ -	\$ 123.11	\$ -	\$ 16,738.23	\$ 95,590.74
\$ 9,518.50	\$ 36,989.34	\$ 10,278.64	\$ 11,203.66	\$ 2,000.76	\$ 27,593.04	\$ 629,916.92
\$ 128.78	\$ 7,504.63	\$ 10,278.64	\$ -	\$ -	\$ 14,666.35	\$ 44,220.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 128.78	\$ 7,504.63	\$ 10,278.64	\$ -	\$ -	\$ 14,666.35	\$ 44,220.02
\$ 9,389.72	\$ 29,484.71	\$ -	\$ 11,203.66	\$ 2,000.76	\$ 12,926.69	\$ 585,696.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.10	\$ 335.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,653.20	\$ 2,953.20
\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,988.30	\$ 3,288.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,089.72	\$ 29,484.71	\$ -	\$ 11,203.66	\$ 2,000.76	\$ 9,938.39	\$ 582,408.60

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 128.78	\$ 7,504.63	\$ 10,278.64	\$ -	\$ -	\$ 15,001.45	\$ 44,555.12
\$ 128.78	\$ 7,504.63	\$ 10,278.64	\$ -	\$ -	\$ 15,001.45	\$ 44,555.12
\$ 128.78	\$ 7,504.63	\$ 10,278.64	\$ -	\$ -	\$ 14,666.35	\$ 44,220.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 128.78	\$ 7,504.63	\$ 10,278.64	\$ -	\$ -	\$ 14,666.35	\$ 44,220.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.10	\$ 335.10

Interest Earnings 2019-2020

Monday, October 26, 2020

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	COURT SECURITY		ST OSU EXT
	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	\$ -	\$ -	\$ 149,496.71
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ 149,496.71
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 426.15
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 426.15
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ -	\$ 149,070.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ 149,496.71

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	\$ 9,575.55	\$ -	\$ 137,131.63
Adjusted Cash Balance	\$ 9,575.55	\$ -	\$ 137,131.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 24,219.06
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 24,219.06
TOTAL RECEIPTS AND BALANCE	\$ 9,575.55	\$ -	\$ 161,350.69
Warrants of Year in Caption	\$ 9,575.55	\$ -	\$ 11,853.98
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,575.55	\$ -	\$ 11,853.98
CASH BALANCE JUNE 30, 2020	\$ -	\$ -	\$ 149,496.71
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 426.15
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 426.15
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ 149,070.56

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 9,575.55	\$ -	\$ 12,280.13
TOTAL	\$ 9,575.55	\$ -	\$ 12,280.13
Warrants Paid During Year	\$ 9,575.55	\$ -	\$ 11,853.98
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,575.55	\$ -	\$ 11,853.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ 426.15

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

EXHIBIT "I"

1

ST FREE FAIR Fund	ST RURAL FIRE Fund	ST BUFFALO EMS Fund	ST LAVERNE EMS Fund	ST BUFFALO SR CIT Fund	ST LAV SR CIT Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 46,690.09	\$ 84,935.54	\$ 2,120.84	\$ 4,065.79	\$ 5,133.65	\$ 1,446.74	\$ 293,889.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,690.09	\$ 84,935.54	\$ 2,120.84	\$ 4,065.79	\$ 5,133.65	\$ 1,446.74	\$ 293,889.36
\$ 176.78	\$ 1,413.35	\$ -	\$ 1,944.95	\$ 280.00	\$ -	\$ 4,241.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 176.78	\$ 1,413.35	\$ -	\$ 1,944.95	\$ 280.00	\$ -	\$ 4,241.23
\$ 46,513.31	\$ 83,522.19	\$ 2,120.84	\$ 2,120.84	\$ 4,853.65	\$ 1,446.74	\$ 289,648.13
\$ 46,690.09	\$ 84,935.54	\$ 2,120.84	\$ 4,065.79	\$ 5,133.65	\$ 1,446.74	\$ 293,889.36

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,777.77	\$ 75,142.61	\$ 1,817.57	\$ 3,666.77	\$ 5,980.41	\$ 1,531.32	\$ 276,623.63
\$ 41,777.77	\$ 75,142.61	\$ 1,817.57	\$ 3,666.77	\$ 5,980.41	\$ 1,531.32	\$ 276,623.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,308.25	\$ 28,939.09	\$ 21,046.61	\$ 21,046.61	\$ 1,315.42	\$ 1,315.42	\$ 124,190.46
\$ 92.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,400.60	\$ 28,939.09	\$ 21,046.61	\$ 21,046.61	\$ 1,315.42	\$ 1,315.42	\$ 124,282.81
\$ 68,178.37	\$ 104,081.70	\$ 22,864.18	\$ 24,713.38	\$ 7,295.83	\$ 2,846.74	\$ 400,906.44
\$ 21,488.28	\$ 19,146.16	\$ 20,743.34	\$ 20,647.59	\$ 2,162.18	\$ 1,400.00	\$ 107,017.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,488.28	\$ 19,146.16	\$ 20,743.34	\$ 20,647.59	\$ 2,162.18	\$ 1,400.00	\$ 107,017.08
\$ 46,690.09	\$ 84,935.54	\$ 2,120.84	\$ 4,065.79	\$ 5,133.65	\$ 1,446.74	\$ 293,889.36
\$ 176.78	\$ 1,413.35	\$ -	\$ 1,944.95	\$ 280.00	\$ -	\$ 4,241.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 176.78	\$ 1,413.35	\$ -	\$ 1,944.95	\$ 280.00	\$ -	\$ 4,241.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,513.31	\$ 83,522.19	\$ 2,120.84	\$ 2,120.84	\$ 4,853.65	\$ 1,446.74	\$ 289,648.13

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,665.06	\$ 20,559.51	\$ 20,743.34	\$ 22,592.54	\$ 2,442.18	\$ 1,400.00	\$ 111,258.31
\$ 21,665.06	\$ 20,559.51	\$ 20,743.34	\$ 22,592.54	\$ 2,442.18	\$ 1,400.00	\$ 111,258.31
\$ 21,488.28	\$ 19,146.16	\$ 20,743.34	\$ 20,647.59	\$ 2,162.18	\$ 1,400.00	\$ 107,017.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,488.28	\$ 19,146.16	\$ 20,743.34	\$ 20,647.59	\$ 2,162.18	\$ 1,400.00	\$ 107,017.08
\$ 176.78	\$ 1,413.35	\$ -	\$ 1,944.95	\$ 280.00	\$ -	\$ 4,241.23

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	ST BUFFALO LIBRARY Fund	ST LAV LIBRARY Fund	ST RURAL DEVEL 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	\$ 625.90	\$ 3,009.57	\$ 12,818.23
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 625.90	\$ 3,009.57	\$ 12,818.23
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 625.90	\$ 3,009.57	\$ 12,818.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 625.90	\$ 3,009.57	\$ 12,818.23

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	\$ 344.64	\$ 1,694.15	\$ 18,556.58
Adjusted Cash Balance	\$ 344.64	\$ 1,694.15	\$ 18,556.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,315.42	\$ 1,315.42	\$ 5,261.65
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,315.42	\$ 1,315.42	\$ 5,261.65
TOTAL RECEIPTS AND BALANCE	\$ 1,660.06	\$ 3,009.57	\$ 23,818.23
Warrants of Year in Caption	\$ 1,034.16	\$ -	\$ 11,000.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,034.16	\$ -	\$ 11,000.00
CASH BALANCE JUNE 30, 2020	\$ 625.90	\$ 3,009.57	\$ 12,818.23
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 625.90	\$ 3,009.57	\$ 12,818.23

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,034.16	\$ -	\$ 11,000.00
TOTAL	\$ 1,034.16	\$ -	\$ 11,000.00
Warrants Paid During Year	\$ 1,034.16	\$ -	\$ 11,000.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,034.16	\$ -	\$ 11,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

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

EXHIBIT "I"

ST HEALTH DEPT	ST COUNTY GEN	ST HC HOSP	REFUNDS	FREE FAIR SPEC	HLTH DEPT SPEC	
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
\$ 33,872.05	\$ 48,681.98	\$ 26,510.53	\$ 3,377.69	\$ 7,353.00	\$ 61.99	\$ 136,310.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,872.05	\$ 48,681.98	\$ 26,510.53	\$ 3,377.69	\$ 7,353.00	\$ 61.99	\$ 136,310.94
\$ 1,871.65	\$ 393.24	\$ -	\$ -	\$ -	\$ -	\$ 2,264.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,826.50	\$ -	\$ -	\$ -	\$ -	\$ 6,826.50
\$ 1,871.65	\$ 7,219.74	\$ -	\$ -	\$ -	\$ -	\$ 9,091.39
\$ 32,000.40	\$ 41,462.24	\$ 26,510.53	\$ 3,377.69	\$ 7,353.00	\$ 61.99	\$ 127,219.55
\$ 33,872.05	\$ 48,681.98	\$ 26,510.53	\$ 3,377.69	\$ 7,353.00	\$ 61.99	\$ 136,310.94

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,380.19	\$ 28,525.58	\$ 22,719.69	\$ 33,458.18	\$ 6,003.00	\$ 216.26	\$ 134,898.27
\$ 23,380.19	\$ 28,525.58	\$ 22,719.69	\$ 33,458.18	\$ 6,003.00	\$ 216.26	\$ 134,898.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,826.85	\$ 100,744.19	\$ 263,082.69	\$ 76,970.54	\$ 1,350.00	\$ 20.00	\$ 487,886.76
\$ 693.00	\$ 510.00	\$ -	\$ 159.00	\$ -	\$ -	\$ 1,362.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,519.85	\$ 101,254.19	\$ 263,082.69	\$ 77,129.54	\$ 1,350.00	\$ 20.00	\$ 489,248.76
\$ 61,900.04	\$ 129,779.77	\$ 285,802.38	\$ 110,587.72	\$ 7,353.00	\$ 236.26	\$ 624,147.03
\$ 28,027.99	\$ 81,097.79	\$ 259,291.85	\$ 107,210.03	\$ -	\$ 174.27	\$ 487,836.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,027.99	\$ 81,097.79	\$ 259,291.85	\$ 107,210.03	\$ -	\$ 174.27	\$ 487,836.09
\$ 33,872.05	\$ 48,681.98	\$ 26,510.53	\$ 3,377.69	\$ 7,353.00	\$ 61.99	\$ 136,310.94
\$ 1,871.65	\$ 393.24	\$ -	\$ -	\$ -	\$ -	\$ 2,264.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,826.50	\$ -	\$ -	\$ -	\$ -	\$ 6,826.50
\$ 1,871.65	\$ 7,219.74	\$ -	\$ -	\$ -	\$ -	\$ 9,091.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,000.40	\$ 41,462.24	\$ 26,510.53	\$ 3,377.69	\$ 7,353.00	\$ 61.99	\$ 127,219.55

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,899.64	\$ 81,491.03	\$ 259,291.85	\$ 107,210.03	\$ -	\$ 174.27	\$ 490,100.98
\$ 29,899.64	\$ 81,491.03	\$ 259,291.85	\$ 107,210.03	\$ -	\$ 174.27	\$ 490,100.98
\$ 28,027.99	\$ 81,097.79	\$ 259,291.85	\$ 107,210.03	\$ -	\$ 174.27	\$ 487,836.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,027.99	\$ 81,097.79	\$ 259,291.85	\$ 107,210.03	\$ -	\$ 174.27	\$ 487,836.09
\$ 1,871.65	\$ 393.24	\$ -	\$ -	\$ -	\$ -	\$ 2,264.89

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	COUNTY DONATIONS	COURT CLRK PRES	OCCUPATIONAL ASSIS
	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	\$ 18,774.70	\$ 719.51	\$ 2,902.62
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 18,774.70	\$ 719.51	\$ 2,902.62
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 751.80
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 845.23
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 1,597.03
CASH FUND BALANCE JUNE 30, 2020	\$ 18,774.70	\$ 719.51	\$ 1,305.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,774.70	\$ 719.51	\$ 2,902.62

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	\$ 21,644.39	\$ -	\$ -
Adjusted Cash Balance	\$ 21,644.39	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 719.51	\$ 4,641.52
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 719.51	\$ 4,641.52
TOTAL RECEIPTS AND BALANCE	\$ 21,644.39	\$ 719.51	\$ 4,641.52
Warrants of Year in Caption	\$ 2,869.69	\$ -	\$ 1,738.90
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,869.69	\$ -	\$ 1,738.90
CASH BALANCE JUNE 30, 2020	\$ 18,774.70	\$ 719.51	\$ 2,902.62
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 751.80
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 845.23
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 1,597.03
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 18,774.70	\$ 719.51	\$ 1,305.59

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 2,490.70
TOTAL	\$ -	\$ -	\$ 2,490.70
Warrants Paid During Year	\$ -	\$ -	\$ 1,738.90
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 1,738.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ 751.80

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

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,396.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,396.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,799.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,396.83

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,644.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,644.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,361.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,361.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,005.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,608.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,608.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,396.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,799.80

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,490.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,490.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751.80

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF HARPER

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,437,562.94	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 461,035.93	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 322,021.73	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 783,057.66	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 654,505.28	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 65,450.53	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 719,955.81	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, HARPER	\$ 23,106,858.00	\$ 20,666,445.00	\$ 26,193,248.00	\$ 69,966,551.00

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

General Fu 10.29 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.29 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	14.41 Mills;

ADJUSTED FOR 2013 PERSONAL PROPERTY MILLAGE ADJUSTMENT

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 2020 without regard to any protest that may be filed against

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

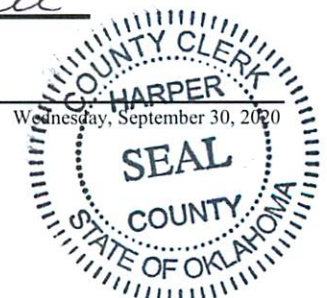
Dated at Buffalo, Oklahoma, this 9th day of November, 2020.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



HARPER COUNTY, 30
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	23,963,796.00
Total Homestead Exemption	\$	856,938.00
Total Real Property	\$	23,106,858.00
Total Personal Property	\$	20,666,445.00
Total Public Service Property	\$	26,193,248.00
Total Valuation of Property	\$	69,966,551.00