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OCT 23 2020
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LEFLORE
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 NICKOLAS E. WANN, CPA
SUBMITTED TO THE LEFLORE COUNTY
EXCISE BOARD THIS 21 DAY OF October 2020

BOARD OF COUNTY COMMISSIONERS

Chairman Lance Smith

County Clerk Melba Hall

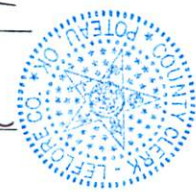
Commissioner SC Oliver
(Budget Board:)

Commissioner AT

Treasurer Cipri Caughen

Assessor Raylon E. Freeman

County Clerk Kelli Boyd



LEFLORE COUNTY

2020-2021

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

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Letters and Certifications:

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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 Yes

Exhibit "G" Sinking Fund No

Exhibit "H" Industrial Development Bond Fund No

Exhibit "I" Special Revenue Funds Yes

Exhibit "J" Capital Project Funds No

Exhibit "K" Enterprise Funds No

Exhibit "L" Internal Service Funds No

Exhibit "Y" Certificate of Excise Board
Estimate of Needs Yes

Exhibit "Z" Publication Sheet Yes

LEFLORE COUNTY

2020-2021

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020LEFLORE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LEFLORE, 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 Leflore, 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 Poteau, Oklahoma, this 21 day of October, 2020.

Samuel Smith
Chairman

Kelli Bond
County Clerk

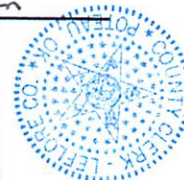
Blaine
Commissioner

Jim Sit
Commissioner

(Budget Board:)
Cipri Caughen
Treasurer

Haylon E. Freeman
Assessor

Melba L. Hall
Court Clerk

Filed this 21 day of Oct., 2020 Secretary and Clerk of Excise Board, Leflore County, Oklahoma.



Wells, Wann & Company, CPA, P.C.

Certified Public Accountants

603 North Broadway
Poteau, OK 74953
Tel. (918) 647-8215
Fax (918) 647-9557

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Leflore 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 Leflore 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 Leflore County.

This report is intended solely for the information and use of management of Leflore County, Oklahoma, Leflore 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.

NICKOLAS E. WANN, CPA
WELLS, WANN & COMPANY, CPA, P.C.

LEGALS

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

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020				
ASSETS:	GENERAL FUND	DEPT. FUND	CO-OP FUND	REALTY FUND
	Detail	Detail	Detail	Detail
Cash Balance June 30, 2020	\$ 1,320,623.64	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,320,623.64	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 88,098.08	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 88,098.08	\$ -	\$ -	\$ -
CASH FUND BALANCE (AS OF JUNE 30, 2020)	\$ 1,232,525.56	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021				
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	\$ 6,358,401.38	1. Cash Balance on Hand June 30, 2020	\$ -	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -	\$ -
Total Required	\$ 6,358,401.38	3. Judgements Paid to Recover by Tax Levy	\$ -	\$ -
FINANCED		4. Total Liquid Assets	\$ -	\$ -
Cash Fund Balance	\$ 1,232,525.56	5. a. Past-Due Coupons	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ 3,323,317.00	b. Interest Accrued Thereon	\$ -	\$ -
Total Deductions	\$ 3,555,842.68	7. c. Past-Due Bonds	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,852,558.70	d. Interest Thereon After Last Coupon	\$ -	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		e. Fiscal Agency Commissions on Above	\$ -	\$ -
1000 Charges for Services	\$ 265,539.59	10. f. Judgements and Int. Levied for Unpaid	\$ -	\$ -
3000 Local Sources of Revenue	\$ 633,131.31	11. Total Items a. Through f.	\$ -	\$ -
5000 State Sources of Revenue	\$ 1,055,438.21	12. Balance of Assets Subject to Accruals	\$ -	\$ -
5000 Miscellaneous Revenue	\$ 10,080.95	Deduct Accrual Reserve If Assets Sufficient	\$ -	\$ -
6111 Contributions from Other Funds	\$ 207,973.58	13. g. Earned Unmatured Interest	\$ -	\$ -
Total Estimated Revenue	\$ 2,079,133.34	14. h. Accrued on Final Coupons	\$ -	\$ -
INDUSTRIAL DEVELOPMENT BOND		15. i. Accrued on Unmatured Bonds	\$ -	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -	\$ -
Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021		
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -	\$ -
a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -	\$ -
b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -	\$ -
d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -	\$ -
e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -	\$ -
f. Balance of Assets Subject to Accruals	\$ -			
g. Earned Unmatured Interest	\$ -			
h. Accrued on Final Coupons	\$ -			
i. Accrued on Unmatured Bonds	\$ -			
Excess of Assets Over Accrual Reserves **	\$ -			
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021				
1. Interest Earnings on Bonds	\$ -			
2. Accrual on Unmatured Bonds	\$ -			
Total Sinking Fund Requirements	\$ -			
Deduct:				
1. Excess of Assets Over Liabilities	\$ -			
2. Surplus Building Fund Cash	\$ -			
Balance Required	\$ -			

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA				
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021				
EXHIBIT "Z"				
DEPARTMENT OF GOVERNMENT	GOVERNMENTAL BUDGET ACCOUNTS	FISCAL YEAR 2020-2021	APPROVED BY	
APPROPRIATED ACCOUNT	REQUESTED BY	GOVERNING BOARD	GOVERNING BOARD	EXCISE BOARD
09 COUNTY COMMISSIONER G.S.U. EXTENSION				
09a Personal Services	\$ 79,999.00	\$ 79,999.00		
09b Part Time Help	\$ -	\$ -		
09c Travel	\$ -	\$ -		
09d Maintenance and Operation	\$ 9,000.00	\$ 9,000.00		
09e Capital Outlay	\$ 7,200.00	\$ 7,200.00		
09f Intergovernmental	\$ 1,000	\$ 1,000		
09g Other -	\$ -	\$ -		
09 Total	\$ 96,200.00	\$ 96,200.00		
10 COUNTY CLERK				
10a Personal Services	\$ 324,712.56	\$ 324,712.56		
10b Part Time Help	\$ -	\$ -		
10c Travel	\$ -	\$ -		
10d Maintenance and Operation	\$ 6,000.00	\$ 6,000.00		
10e Capital Outlay	\$ 10,000.00	\$ 10,000.00		
10f Intergovernmental	\$ -	\$ -		
10g Lien Fees	\$ -	\$ -		
10h Other -	\$ -	\$ -		
10 Total	\$ 340,712.56	\$ 340,712.56		
11 COUNTY CLERK				
11a Personal Services	\$ 278,712.56	\$ 278,712.56		
11b Part Time Help	\$ -	\$ -		
11c Travel	\$ -	\$ -		
11d Maintenance and Operation	\$ 6,000.00	\$ 6,000.00		
11e Capital Outlay	\$ -	\$ -		
11f Intergovernmental	\$ -	\$ -		
11g Other -	\$ -	\$ -		
11 Total	\$ 284,712.56	\$ 284,712.56		
12 COUNTY ASSESSOR				
12a Personal Services	\$ 110,317.36	\$ 110,317.36		
12b Part Time Help	\$ -	\$ -		
12c Travel	\$ -	\$ -		
12d Maintenance and Operation	\$ 7,200.00	\$ 7,200.00		
12e Capital Outlay	\$ 1,750.00	\$ 1,750.00		
12f Intergovernmental	\$ 250.00	\$ 250.00		
12g Other -	\$ -	\$ -		
12h Other -	\$ -	\$ -		
12 Total	\$ 119,517.36	\$ 119,517.36		
13 REVALUATION OF REAL PROPERTY				
13a Personal Services	\$ 166,925.00	\$ 166,925.00		
13b Part Time Help	\$ -	\$ -		
13c Travel	\$ -	\$ -		
13d Maintenance and Operation	\$ 30,000.00	\$ 30,000.00		
13e Capital Outlay	\$ 80,200.00	\$ 80,200.00		
13f Intergovernmental	\$ -	\$ -		
13g Other -	\$ -	\$ -		
13h Other -	\$ -	\$ -		
13 Total	\$ 496,345.00	\$ 496,345.00		

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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

Keili Ford
County Clerk

Subscribed and sworn to before me this 21 day of Oct., 2020.

Jedd Kray
Notary Public



7/6/24
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	\$ 1,320,623.64
Investments	\$ -
TOTAL ASSETS	\$ 1,320,623.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 88,098.05
TOTAL LIABILITIES AND RESERVES	\$ 88,098.05
CASH FUND BALANCE JUNE 30, 2020	\$ 1,232,525.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,320,623.64

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 551,464.62	
Current Ad Valorem Tax Apportioned	\$ 2,554,197.51	
Miscellaneous Revenue Apportioned	\$ 2,495,863.47	
TOTAL REVENUE		\$ 5,601,525.60
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 868,983.79	
Reserves From Schedule 8	\$ 88,098.05	
Interest Paid on Warrants	\$ 10,872.24	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 967,954.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,232,525.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,200,479.67

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 712,546.70
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 197,559.68
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 59,079.15
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 2,436,450.90
TOTAL ADDITIONS	\$ 3,405,636.43
DEDUCTIONS:	
Supplemental Appropriations	\$ 49,196.23
Current Tax in Process of Collection	\$ 251,163.75
TOTAL DEDUCTIONS	\$ 300,359.98
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,232,525.59
Composition of Cash Fund Balance:	
Cash	\$ 1,232,525.59
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,232,525.59

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	\$ 191,548.93	\$ 183,360.72
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 306.00	\$ 410.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- Redemption Fees	\$ 3,998.25	\$ 150.72
1119 Other- Postage	\$ 220.78	\$ -
1120 Other- Copy Fees	\$ 116.98	\$ -
Total Charges For Services	\$ 196,190.94	\$ 183,921.44
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 154,950.28	\$ 327,529.10
2113 Revaluation of Real Property Reimbursements	\$ 321,666.96	\$ 397,657.55
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	\$ 476,617.24	\$ 725,186.65
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 65,400.39	\$ 75,715.37
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	\$ 9,102.04	\$ 8,916.30
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC County Use Tax	\$ 651,099.36	\$ 1,029,220.31
3119 Other - OTC Cigarette	\$ 53,380.02	\$ 65,894.41
Sub-Total - OTC	\$ 778,981.81	\$ 1,179,746.39
3211 Fish and Game Fines	\$ 3,889.40	\$ 4,828.87
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Monday, October 19, 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
\$ (8,188.21)	90.00%	\$ -	\$ 165,024.65	\$ 165,024.65
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 104.00	90.00%	\$ -	\$ 369.00	\$ 369.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,847.53)	89.99%	\$ -	\$ 135.64	\$ 135.64
\$ (220.78)	90.00%	\$ -	\$ -	\$ -
\$ (116.98)	90.00%	\$ -	\$ -	\$ -
\$ (12,269.50)		\$ -	\$ 165,529.29	\$ 165,529.29
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 172,578.82	77.37%	\$ -	\$ 253,420.00	\$ 253,420.00
\$ 75,990.59	95.49%	\$ -	\$ 379,711.31	\$ 379,711.31
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 248,569.41		\$ -	\$ 633,131.31	\$ 633,131.31
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,314.98	87.00%	\$ -	\$ 65,873.04	\$ 65,873.04
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (185.74)	90.00%	\$ -	\$ 8,024.67	\$ 8,024.67
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 378,120.95	85.00%	\$ -	\$ 874,837.26	\$ 874,837.26
\$ 12,514.39	90.00%	\$ -	\$ 59,304.96	\$ 59,304.96
\$ 400,764.58		\$ -	\$ 1,008,039.93	\$ 1,008,039.93
\$ 939.47	90.00%	\$ -	\$ 4,345.98	\$ 4,345.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	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"

26

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Election Salary Reimbursement	\$ 38,796.78	\$ 47,835.84
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 821,667.99	\$ 1,232,411.15
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ 13,849.41	\$ 11,859.95
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 -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ 13,849.41	\$ 11,859.95
Grand Total Intergovernmental Revenues	\$ 1,312,134.64	\$ 1,969,457.75
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 142,886.48	\$ 120,709.08
5112 Rental or Lease of County Property	\$ 270.00	\$ 300.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 36.66
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	\$ 514.23	\$ 233.02
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Back Taxes	\$ 121,093.68	\$ 136,226.13
5130 Other - Reimbursement of Expenses	\$ 9,439.19	\$ 84,507.40
5131 Other - Monthly Co-County Commissioners	\$ 787.61	\$ 471.90
Total Miscellaneous Revenue	\$ 274,991.19	\$ 342,484.28
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,783,316.77	\$ 2,495,863.47

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
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,039.11	90.00%	\$ -	\$ 43,052.30	\$ 43,052.30
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 410,743.16		\$ -	\$ 1,055,438.21	\$ 1,055,438.21
\$ (1,989.46)	85.00%	\$ -	\$ 10,080.95	\$ 10,080.95
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,989.46)		\$ -	\$ 10,080.95	\$ 10,080.95
\$ 657,323.11		\$ -	\$ 1,698,650.47	\$ 1,698,650.47
\$ (22,177.40)	42.45%	\$ -	\$ 51,243.95	\$ 51,243.95
\$ 30.00	90.00%	\$ -	\$ 270.00	\$ 270.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 36.66	90.02%	\$ -	\$ 33.00	\$ 33.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (281.21)	90.00%	\$ -	\$ 209.71	\$ 209.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,132.45	85.00%	\$ -	\$ 115,792.21	\$ 115,792.21
\$ 75,068.30	47.33%	\$ -	\$ 40,000.00	\$ 40,000.00
\$ (315.71)	90.00%	\$ -	\$ 424.71	\$ 424.71
\$ 67,493.09		\$ -	\$ 207,973.58	\$ 207,973.58
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 712,546.70		\$ -	\$ 2,072,153.34	\$ 2,072,153.34

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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,554,197.51
Miscellaneous Revenue (Schedule 4)	\$ 2,495,863.47
Cash Fund Balance Forward From Preceding Year	\$ 551,464.62
Prior Expenditures Recovered	\$ 1,21,935.16
TOTAL RECEIPTS	\$ 5,723,460.76
TOTAL RECEIPTS AND BALANCE	\$ 5,723,460.76
Warrants of Year in Caption	\$ 4,391,964.88
Interest Paid Thereon	\$ 10,872.24
TOTAL DISBURSEMENTS	\$ 4,402,837.12
CASH BALANCE JUNE 30, 2020	\$ 1,320,623.64
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 88,098.05
TOTAL LIABILITIES AND RESERVE	\$ 88,098.05
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,232,525.59

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	\$ 341,964.77
Warrants Registered During Year	\$ 13,291,373.22
TOTAL	\$ 13,633,337.99
Warrants Paid During Year	\$ 12,964,351.30
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 12,964,351.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 668,986.69

Schedule 7, 2019 Ad Valorem Tax Account	
2019 Net Valuation Certified To County Excise Board	299,593,253.00
10.290 Mills	Amount
Total Proceeds of Levy as Certified	\$ 3,082,814.57
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ 3,082,814.57
Less Reserve for Delinquent Tax	\$ 277,453.31
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 2,805,361.26
Deduct 2019 Tax Apportioned	\$ 2,554,197.51
Net Balance 2019 Tax in Process of Collection or	\$ 251,163.75
Excess Collections	\$ -

Page 3

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 527,880.74	\$ 651,319.58	\$ 312,299.79	\$ 38,475.95	\$ -	\$ -	\$ 1,529,976.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,368.26	\$ -	\$ -	\$ -	\$ 37,368.26
\$ 527,880.74	\$ 651,319.58	\$ 349,668.05	\$ 38,475.95	\$ -	\$ -	\$ 1,567,344.32
\$ 2,436,450.90	\$ 2,387,597.53	\$ 2,322,087.83	\$ -	\$ -	\$ -	\$ 9,700,333.77
\$ 2,047,600.22	\$ 2,179,355.02	\$ 1,903,076.80	\$ -	\$ -	\$ -	\$ 8,625,895.57
\$ 149,398.45	\$ 357,136.76	\$ 2,907.44	\$ -	\$ -	\$ -	\$ 1,060,907.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,935.16
\$ 4,633,449.57	\$ 4,924,089.31	\$ 4,228,072.13	\$ -	\$ -	\$ -	\$ 19,509,071.77
\$ 4,633,449.57	\$ 4,924,089.31	\$ 4,577,740.18	\$ 38,475.95	\$ -	\$ -	\$ 19,897,215.77
\$ 4,064,950.15	\$ 4,396,208.57	\$ 3,908,044.44	\$ 35,298.60	\$ -	\$ -	\$ 16,796,466.64
\$ -	\$ -	\$ 18,376.16	\$ -	\$ -	\$ -	\$ 29,248.40
\$ 4,064,950.15	\$ 4,396,208.57	\$ 3,926,420.60	\$ 35,298.60	\$ -	\$ -	\$ 16,825,715.04
\$ 568,499.42	\$ 527,880.74	\$ 651,319.58	\$ 3,177.35	\$ -	\$ -	\$ 3,071,500.73
\$ 17,034.80	\$ 354,396.84	\$ 264,686.48	\$ 269.91	\$ -	\$ -	\$ 636,388.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 24,085.45	\$ 29,496.34	\$ -	\$ -	\$ -	\$ 141,679.84
\$ 17,034.80	\$ 378,482.29	\$ 294,182.82	\$ 269.91	\$ -	\$ -	\$ 778,067.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 551,464.62	\$ 149,398.45	\$ 357,136.76	\$ 2,907.44	\$ -	\$ -	\$ 2,293,432.86

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ 17,034.80	\$ 265,338.39	\$ 29,961.79	\$ -	\$ 29,579.79	\$ 50.00	\$ -
\$ 868,983.79	\$ 4,064,950.15	\$ 4,178,719.64	\$ 4,172,730.92	\$ 5,988.72	\$ -	\$ -
\$ 886,018.59	\$ 4,208,681.43	\$ 4,208,681.43	\$ 4,172,730.92	\$ 35,568.51	\$ 50.00	\$ -
\$ 886,018.59	\$ 4,191,646.63	\$ 3,943,343.04	\$ 3,908,044.44	\$ 35,298.60	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 886,018.59	\$ 4,191,646.63	\$ 3,943,343.04	\$ 3,908,044.44	\$ 35,298.60	\$ -	\$ -
\$ -	\$ 17,034.80	\$ 265,338.39	\$ 264,686.48	\$ 269.91	\$ 50.00	\$ -

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

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE	LAPSED	
		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	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 602,814.40
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ 80,000.00
04 Total	\$ -	\$ -	\$ -	\$ 692,815.40
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 127,312.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 132,913.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 164,137.68
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 164,137.68

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Monday, October 19, 2020

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

EXHIBIT "A"

46

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	\$ -	\$ -	\$ -	\$ 4,621.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 350.00	\$ -	\$ 350.00	\$ 9,000.00
09d Maintenance and Operation	\$ 300.00	\$ -	\$ 300.00	\$ 7,498.00
09e Capital Outlay	\$ 2,272.99	\$ -	\$ 2,272.99	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 2,922.99	\$ -	\$ 2,922.99	\$ 21,120.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 320,800.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 325,601.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 378,712.56
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 384,312.56
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 147,712.56
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,750.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 156,512.56
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 315,100.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 501.00	\$ -	\$ 501.00	\$ 30,000.00
17d Maintenance and Operation	\$ 1,040.70	\$ -	\$ 1,040.70	\$ 75,500.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Lease Rental	\$ -	\$ -	\$ -	\$ 9,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 3,941.70	\$ -	\$ 3,941.70	\$ 459,600.00

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

Page 4b

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 4,621.00	\$ -	\$ -	\$ 4,621.00	\$ 79,999.00	\$ 79,999.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,800.00	\$ 5,200.00	\$ 3,381.77	\$ -	\$ 1,818.23	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ 7,498.00	\$ 4,812.97	\$ 725.00	\$ 1,960.03	\$ 7,500.00	\$ 7,500.00
\$ 3,800.00	\$ -	\$ 3,801.00	\$ 3,700.34	\$ -	\$ 100.66	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,800.00	\$ 3,800.00	\$ 21,120.00	\$ 11,895.08	\$ 725.00	\$ 8,499.92	\$ 96,500.00	\$ 96,500.00
\$ 19,770.00	\$ -	\$ 339,770.00	\$ 332,962.56	\$ -	\$ 6,807.44	\$ 324,712.56	\$ 324,712.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 1.00	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,771.00	\$ -	\$ 345,372.00	\$ 338,562.56	\$ -	\$ 6,809.44	\$ 340,712.56	\$ 340,712.56
\$ 2,975.00	\$ -	\$ 381,687.56	\$ 364,035.82	\$ -	\$ 17,651.74	\$ 378,712.56	\$ 378,712.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,975.00	\$ -	\$ 387,287.56	\$ 369,635.82	\$ -	\$ 17,651.74	\$ 384,712.56	\$ 384,712.56
\$ -	\$ 4,176.01	\$ 143,536.55	\$ 143,536.55	\$ -	\$ -	\$ 110,317.56	\$ 110,317.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.00	\$ -	\$ 7,200.00	\$ 7,182.00	\$ -	\$ 18.00	\$ 7,200.00	\$ 7,200.00
\$ 1,376.01	\$ -	\$ 3,126.01	\$ 1,254.35	\$ -	\$ 1,871.66	\$ 1,750.00	\$ 1,750.00
\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,776.01	\$ 4,426.01	\$ 153,862.56	\$ 151,972.90	\$ -	\$ 1,889.66	\$ 119,517.56	\$ 119,517.56
\$ -	\$ 31,475.00	\$ 283,625.00	\$ 281,965.50	\$ -	\$ 1,659.50	\$ 366,925.00	\$ 366,925.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 20,000.00	\$ 13,711.68	\$ 405.00	\$ 5,883.32	\$ 30,000.00	\$ 30,000.00
\$ 18,038.74	\$ -	\$ 93,538.74	\$ 86,169.33	\$ 529.00	\$ 6,840.41	\$ 80,500.00	\$ 80,500.00
\$ 36,500.00	\$ -	\$ 66,500.00	\$ 63,299.69	\$ -	\$ 3,200.31	\$ 10,170.00	\$ 10,170.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,999.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,538.74	\$ 50,474.00	\$ 463,664.74	\$ 445,146.20	\$ 934.00	\$ 17,584.54	\$ 496,595.00	\$ 496,595.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ -	\$ -	\$ -	\$ 710,500.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 1.00
20d Maintenance and Operation	\$ 9,543.61	\$ -	\$ 9,543.61	\$ 225,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Matching	\$ -	\$ -	\$ -	\$ 1,213,312.82
20h Other - E.D.A.	\$ -	\$ -	\$ -	\$ -
20i Other - Insurance	\$ 626.50	\$ -	\$ 626.50	\$ 100,000.00
20j Other - Lease Rental	\$ -	\$ -	\$ -	\$ 1.00
20 Total	\$ 10,170.11	\$ -	\$ 10,170.11	\$ 1,958,814.82
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 5,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 129,714.34
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 1,800.00
22d Maintenance and Operation	\$ 54.80	\$ -	\$ 54.80	\$ 13,500.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 54.80	\$ -	\$ 54.80	\$ 146,715.34

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S.A.&I. Form 2631R97 Entity: Leflore County, 99

Monday, October 19, 2020

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
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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Monday, October 19, 2020

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

EXHIBIT "A"

4e

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ 250.00
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 250.00
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	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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Monday, October 19, 2020

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 40,000.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 1.00
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,500.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ 46,502.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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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Monday, October 19, 2020

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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Monday, October 19, 2020

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

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Monday, October 19, 2020

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

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ 41,989.55	\$ -	\$ 41,989.55	\$ 28,004.26
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 41,989.55	\$ -	\$ 41,989.55	\$ 28,004.26
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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Monday, October 19, 2020

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

EXHIBIT "A"

4j

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

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Monday, October 19, 2020

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

EXHIBIT "A"

4k

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 COUNTY DETENTION CENTER				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 100,000.00
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	\$ 59,079.15	\$ -	\$ 59,079.15	\$ 4,622,298.62
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 17,000.00
GRAND TOTAL GENERAL FUND	\$ 59,079.15	\$ -	\$ 59,079.15	\$ 4,639,298.62

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 6,358,401.38	\$ 6,358,401.38
	\$ -	\$
	\$ 6,358,401.38	\$ 6,358,401.38

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 2,728,776.36
Investments	\$ -
TOTAL ASSETS	\$ 2,728,776.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 203,295.03
TOTAL LIABILITIES AND RESERVES	\$ 203,295.03
CASH FUND BALANCE JUNE 30, 2020	\$ 2,674,876.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,878,171.47

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	\$ -
Adjusted Cash Balance	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,106,020.58
Cash Fund Balance Forward From Preceding Year	\$ 2,708,025.15
Prior Expenditures Recovered	\$ 1,649,063.37
TOTAL RECEIPTS	\$ 11,463,109.10
TOTAL RECEIPTS AND BALANCE	\$ 11,463,109.10
Warrants of Year in Caption	\$ 8,734,332.74
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 8,734,332.74
CASH BALANCE JUNE 30, 2020	\$ 2,728,776.36
Reserve for Warrants Outstanding	\$ (149,395.11)
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 203,295.03
TOTAL LIABILITIES AND RESERVE	\$ 53,899.92
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,674,876.44

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	\$ 199,149.15
Warrants Registered During Year	\$ 15,116,504.02
TOTAL	\$ 15,315,653.17
Warrants Paid During Year	\$ 15,166,258.06
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 149,395.11
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 15,315,653.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -

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	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,708,025.15	
Miscellaneous Revenue Apportioned	\$ 7,106,020.58	
TOTAL REVENUE		\$ 9,814,045.73
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,585,111.55	
Reserves From Schedule 8	\$ 203,295.03	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 8,788,406.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 2,674,876.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,463,283.02

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 2,938,769.89	\$ 6,002,472.30	\$ 1,713,241.22	\$ -	\$ -	\$ -	\$ 10,654,483.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,938,769.89	\$ 6,002,472.30	\$ 1,713,241.22	\$ -	\$ -	\$ -	\$ 10,654,483.41
\$ -	\$ -	\$ 4,510,255.05	\$ -	\$ -	\$ -	\$ 11,616,275.63
\$ 2,985,557.31	\$ 1,713,241.22	\$ (131,475.70)	\$ -	\$ -	\$ -	\$ 7,275,347.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,063.37
\$ 6,189,797.18	\$ 5,459,849.65	\$ 4,378,779.35	\$ -	\$ -	\$ -	\$ 27,491,535.28
\$ 9,175,354.49	\$ 7,173,090.87	\$ 6,092,020.57	\$ -	\$ -	\$ -	\$ 33,903,575.03
\$ 6,318,108.15	\$ 131,475.70	\$ 131,475.70	\$ -	\$ -	\$ -	\$ 15,315,392.29
\$ -	\$ -	\$ -	\$ 131,475.70	\$ -	\$ -	\$ 131,475.70
\$ 6,318,108.15	\$ 131,475.70	\$ 131,475.70	\$ 131,475.70	\$ -	\$ -	\$ 15,446,867.99
\$ 2,857,246.34	\$ 7,041,615.17	\$ 5,960,544.87	\$ (131,475.70)	\$ -	\$ -	\$ 18,456,707.04
\$ 149,221.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (173.92)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 89,548.27	\$ -	\$ -	\$ -	\$ 292,843.30
\$ 149,221.19	\$ -	\$ 89,548.27	\$ -	\$ -	\$ -	\$ 292,669.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,708,025.15	\$ 7,041,615.17	\$ 5,870,996.60	\$ (131,475.70)	\$ -	\$ -	\$ 18,164,037.66

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ 149,221.19	\$ 86.96	\$ 24,920.50	\$ 24,920.50	\$ -	\$ -	\$ -
\$ 8,585,111.55	\$ 6,318,108.15	\$ 106,642.16	\$ 106,642.16	\$ -	\$ -	\$ -
\$ 8,734,332.74	\$ 6,318,195.11	\$ 131,562.66	\$ 131,562.66	\$ -	\$ -	\$ -
\$ 8,734,332.74	\$ 6,168,973.92	\$ 131,475.70	\$ 131,475.70	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 149,395.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,883,727.85	\$ 6,168,973.92	\$ 131,475.70	\$ 131,475.70	\$ -	\$ -	\$ -
\$ (149,395.11)	\$ 149,221.19	\$ 86.96	\$ 86.96	\$ -	\$ -	\$ -

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 ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ 130,007.29	\$ 74,821.24
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	\$ 612,629.55	\$ 661,925.71
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	\$ 1,554,671.74	\$ 1,663,006.04
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ 782,997.70	\$ 961,878.12
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	\$ 7,655.36	\$ 7,763.60
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ 280,105.54	\$ 196,511.47
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ 471,727.60	\$ 514,502.11
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ 3,839,794.78	\$ 4,080,418.29
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 4,080,418.29

Continued on page 2b

Monday, October 19, 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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (55,186.05)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49,306.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 108,334.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 178,880.42	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 108.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (83,594.07)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 42,774.51	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 240,623.51		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,080,418.29		\$ -	\$ -	\$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Forestry	\$ -	\$ 425,228.46
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 425,228.46
Grand Total Intergovernmental Revenues	\$ -	\$ 4,505,646.75
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 600.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ 47,819.07
5129 Refunds and Reimbursements	\$ -	\$ 17,067.73
5130 Other - Bureau of Indian Affairs	\$ -	\$ 1,795,301.33
5131 Other - Choctaw Nation	\$ -	\$ 739,085.70
Total Miscellaneous Revenue	\$ -	\$ 2,600,373.83
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 7,106,020.58

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

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

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%	\$ -	\$ -	\$ -
\$ 425,228.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 425,228.46		\$ -	\$ -	\$ -
\$ 4,505,646.75		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 600.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47,819.07	0.00%	\$ -	\$ -	\$ -
\$ 17,067.73	0.00%	\$ -	\$ -	\$ -
\$ 1,795,801.33	0.00%	\$ -	\$ -	\$ -
\$ 739,085.70	0.00%	\$ -	\$ -	\$ -
\$ 2,600,373.83		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,106,020.58		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

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

ESTIMATE OF NEEDS FOR 2020-2021

Page 3a

[illegible]

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	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 1,900,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ 195.00	\$ -	\$ 195.00	\$ 37,000.00
94d Maintenance and Operation	\$ 137,677.08	\$ -	\$ 137,677.08	\$ 900,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 180,000.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ 250,000.00
94g Other - Projects	\$ -	\$ -	\$ -	\$ 275,000.00
94h Other - Insurance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 205,000.00
94i Other - Forestry Project Fund	\$ -	\$ -	\$ -	\$ 75,000.00
94j Other - Rentals	\$ 6,349.11	\$ -	\$ 6,349.11	\$ 55,444.40
94k Other - Conser Creek Bridge	\$ -	\$ -	\$ -	\$ -
94l Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 149,221.19	\$ -	\$ 149,221.19	\$ 3,877,444.40
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 149,221.19	\$ -	\$ 149,221.19	\$ 3,877,444.40
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 149,221.19	\$ -	\$ 149,221.19	\$ 3,877,444.40

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

ESTIMATE OF NEEDS FOR 2020-2021

Page 3b

[illegible]

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

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

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

Monday, October 19, 2020

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 953,324.94
Investments	\$ -
TOTAL ASSETS	\$ 953,324.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 198,379.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 34,431.00
TOTAL LIABILITIES AND RESERVES	\$ 232,810.58
CASH FUND BALANCE JUNE 30, 2020	\$ 918,893.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,151,704.52

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 705,927.69	
Current Ad Valorem Tax Apportioned	\$ 637,878.81	
Miscellaneous Revenue Apportioned	\$ 42,157.48	
TOTAL REVENUE		\$ 1,385,963.98
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 541,884.23	
Reserves From Schedule 8	\$ 34,431.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 576,315.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 918,893.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,495,209.17

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 43,526.78
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 534,125.94
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 28,185.82
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 608,520.80
TOTAL ADDITIONS		\$ 1,214,359.34
DEDUCTIONS:		
Supplemental Appropriations		\$ 4,441.17
Current Tax in Process of Collection		\$ 132,075.85
TOTAL DEDUCTIONS		\$ 136,517.02
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 918,893.94
Composition of Cash Fund Balance:		
Cash		\$ 918,893.94
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 918,893.94

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 4,896.85
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 4,896.85
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Current Tax	\$ -	\$ -
2124 Other - Past Tax	\$ -	\$ 34,023.37
Total - Local Sources	\$ -	\$ 34,023.37
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	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Monday, October 19, 2020

ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY	APPROVED BY EXCISE BOARD
			GOVERNING BOARD	
\$ 4,896.85	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,896.85		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34,023.37	0.00%	\$ -	\$ -	\$ -
\$ 38,920.22		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 34,023.37
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments		\$ 3,237.26
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 3,237.26
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 42,157.48

ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

[illegible]

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 637,878.81
Miscellaneous Revenue (Schedule 4)	\$ 42,157.48
Cash Fund Balance Forward From Preceding Year	\$ 705,927.69
Prior Expenditures Recovered	\$ 109,245.19
TOTAL RECEIPTS	\$ 1,495,209.17
TOTAL RECEIPTS AND BALANCE	\$ 1,495,209.17
Warrants of Year in Caption	\$ 541,884.23
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 541,884.23
CASH BALANCE JUNE 30, 2020	\$ 953,324.94
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 34,431.00
TOTAL LIABILITIES AND RESERVE	\$ 34,431.00
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 918,893.94

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	\$ 90,049.14
Warrants Registered During Year	\$ 2,767,249.55
TOTAL	\$ 2,857,298.69
Warrants Paid During Year	\$ 2,658,919.11
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,658,919.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 198,379.58

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 299,593,253.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified	\$ 769,954.66		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 769,954.66		
Less Reserve for Delinquent Tax	\$ -		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 769,954.66		
Deduct 2019 Tax Apportioned	\$ 637,878.81		
Net Balance 2019 Tax in Process of Collection or	\$ 132,075.85		
Excess Collections	\$ -		

HEALTH 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
\$ 558,474.34	\$ 693,184.85	\$ 702,558.41	\$ 93,029.34	\$ -	\$ -	\$ 2,047,246.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,548.34	\$ -	\$ -	\$ -	\$ 1,548.34
\$ 558,474.34	\$ 693,184.85	\$ 704,106.75	\$ 93,029.34	\$ -	\$ -	\$ 2,048,795.28
\$ 608,520.80	\$ 596,319.24	\$ 579,957.72	\$ 24,960.94	\$ -	\$ -	\$ 2,447,637.51
\$ 39,392.03	\$ 87,981.28	\$ 82,825.49	\$ -	\$ -	\$ -	\$ 252,356.28
\$ 460,373.59	\$ 600,361.88	\$ 29,192.47	\$ -	\$ -	\$ -	\$ 1,795,855.63
\$ 102,560.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,805.32
\$ 1,210,846.55	\$ 1,284,662.40	\$ 691,975.68	\$ 24,960.94	\$ -	\$ -	\$ 4,707,654.74
\$ 1,769,320.89	\$ 1,977,847.25	\$ 1,396,082.43	\$ 117,990.28	\$ -	\$ -	\$ 6,756,450.02
\$ 476,733.04	\$ 1,419,372.91	\$ 702,897.58	\$ 88,797.81	\$ -	\$ -	\$ 3,229,685.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 476,733.04	\$ 1,419,372.91	\$ 702,897.58	\$ 88,797.81	\$ -	\$ -	\$ 3,229,685.57
\$ 734,113.51	\$ 558,474.34	\$ 693,184.85	\$ 29,192.47	\$ -	\$ -	\$ 2,968,290.11
	\$ 26,161.77	\$ 85,096.88	\$ -	\$ -	\$ -	\$ 111,258.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,185.82	\$ 71,938.98	\$ 7,726.09	\$ -	\$ -	\$ -	\$ 142,281.89
\$ 28,185.82	\$ 98,100.75	\$ 92,822.97	\$ -	\$ -	\$ -	\$ 253,540.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 705,927.69	\$ 460,373.59	\$ 600,361.88	\$ 29,192.47	\$ -	\$ -	\$ 2,714,749.57

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 85,096.88	\$ 2,476.13	\$ -	\$ 2,476.13	\$ -	\$ -
\$ 541,884.23	\$ 476,733.04	\$ 874,316.14	\$ 787,994.46	\$ 86,321.68	\$ -	\$ -
\$ 541,884.23	\$ 561,829.92	\$ 876,792.27	\$ 787,994.46	\$ 88,797.81	\$ -	\$ -
\$ 541,884.23	\$ 533,644.10	\$ 791,695.39	\$ 702,897.58	\$ 88,797.81	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 541,884.23	\$ 533,644.10	\$ 791,695.39	\$ 702,897.58	\$ 88,797.81	\$ -	\$ -
\$ -	\$ 28,185.82	\$ 85,096.88	\$ 85,096.88	\$ -	\$ -	\$ -

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

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

EXHIBIT "E"

4

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	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 400,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 240.80	\$ -	\$ 240.80	\$ 8,000.00
92d Maintenance and Operation	\$ 4,945.02	\$ -	\$ 4,945.02	\$ 400,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 298,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - CHD VACCINE	\$ -	\$ -	\$ -	\$ -
92h Other - RE-Eval Fees	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 28,185.82	\$ -	\$ 28,185.82	\$ 1,106,000.00
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 USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 28,185.82	\$ -	\$ 28,185.82	\$ 1,106,000.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 28,185.82	\$ -	\$ 28,185.82	\$ 1,106,000.00

Monday, October 19, 2020

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

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

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 1,407,464.70
Investments	\$ 311,102.31
TOTAL ASSETS	\$ 1,718,567.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,439.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 27,439.61
CASH FUND BALANCE JUNE 30, 2020	\$ 1,380,025.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,407,464.70

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 808,032.52	
Current Ad Valorem Tax Apportioned	\$ 800,025.12	
Miscellaneous Revenue Apportioned	\$ 3,721,884.45	
TOTAL REVENUE		\$ 5,329,942.09
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,775,550.10	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,775,550.10
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,380,025.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,155,575.19

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 163,699.17
Warrants Estopped, Cancelled or Converted	\$ 237,366.37
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 783,710.61
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 18.80
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 774,894.78
TOTAL ADDITIONS	\$ 1,959,689.73
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 800,000.00
TOTAL DEDUCTIONS	\$ 800,000.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,380,025.09
Composition of Cash Fund Balance:	
Cash	\$ 1,380,025.09
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,380,025.09

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

EXHIBIT "F"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 3,120,000.00	\$ 3,422,935.28
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ 3,120,000.00	\$ 3,422,935.28
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other - Ad Valorem Tax	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Monday, October 19, 2020

ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

[illegible]

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

EXHIBIT "F"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 3,120,000.00	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 3,500.00	\$ 7,555.10
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ 3,000.00	\$ 4,260.00
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ 94,735.31
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Misc.	\$ 128,750.00	\$ 192,398.76
5122 Other - Reimbursements	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 135,250.00	\$ 298,949.17
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -

[illegible]

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

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical 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	\$ 808,032.52
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 808,032.52
Ad Valorem Tax Apportioned To Year In Caption	\$ 800,025.12
Miscellaneous Revenue (Schedule 4)	\$ 3,721,884.45
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ (174,956.15)
TOTAL RECEIPTS	\$ 4,346,953.42
TOTAL RECEIPTS AND BALANCE	\$ 5,154,985.94
Warrants of Year in Caption	\$ 3,747,521.24
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,747,521.24
CASH BALANCE JUNE 30, 2020	\$ 1,407,464.70
Reserve for Warrants Outstanding	\$ 27,439.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 27,439.61
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,380,025.09

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 196,127.68
Warrants Registered During Year	\$ 15,409,795.17
TOTAL	\$ 15,605,922.85
Warrants Paid During Year	\$ 15,341,116.87
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 237,366.37
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 15,578,483.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 27,439.61

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 299,593,253.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified	\$ 925,743.15		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 925,743.15		
Less Reserve for Delinquent Tax	\$ 125,743.15		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 800,000.00		
Deduct 2019 Tax Apportioned	\$ -		
Net Balance 2019 Tax in Process of Collection or	\$ 800,000.00		
Excess Collections	\$ -		

EMERGENCY MEDICAL 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
\$ 1,279,754.24	\$ 1,272,310.48	\$ 971,317.85	\$ 432,107.23	\$ -	\$ -	\$ 4,763,522.32
\$ -	\$ 68,408.35	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 568,408.35
\$ 68,408.35	\$ 102,274.14	\$ 603,295.30	\$ 1,174.10	\$ -	\$ -	\$ 775,151.89
\$ 1,348,162.59	\$ 1,306,176.27	\$ 1,074,613.15	\$ 433,281.33	\$ -	\$ -	\$ 4,970,265.86
\$ 774,894.78	\$ 754,187.72	\$ 695,401.43	\$ 30,197.31	\$ -	\$ -	\$ 3,054,706.36
\$ 3,482,771.60	\$ 2,938,196.20	\$ 2,885,806.54	\$ -	\$ -	\$ -	\$ 13,028,658.79
\$ 1,253,482.72	\$ 1,116,792.29	\$ 75,248.18	\$ -	\$ -	\$ -	\$ 2,445,523.19
\$ (623,614.19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (798,570.34)
\$ 4,257,666.38	\$ 3,692,383.92	\$ 3,656,456.15	\$ 30,197.31	\$ -	\$ -	\$ 15,983,657.18
\$ 4,887,534.91	\$ 4,809,176.21	\$ 3,458,369.28	\$ 463,478.64	\$ -	\$ -	\$ 18,773,544.98
\$ 3,989,939.87	\$ 3,529,421.97	\$ 389.54	\$ 388,230.46	\$ -	\$ -	\$ 11,655,503.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,989,939.87	\$ 3,529,421.97	\$ 3,458,758.82	\$ 388,230.46	\$ -	\$ -	\$ 15,113,872.36
\$ 897,595.04	\$ 1,279,754.24	\$ 1,272,310.48	\$ 75,248.18	\$ -	\$ -	\$ 4,932,372.64
\$ 89,543.72	\$ 11,600.06	\$ 71,052.69	\$ -	\$ -	\$ -	\$ 199,636.08
\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
\$ 18.80	\$ 14,671.46	\$ 79,965.50	\$ -	\$ -	\$ -	\$ 94,655.76
\$ 89,562.52	\$ 26,271.52	\$ 155,518.19	\$ -	\$ -	\$ -	\$ 298,791.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 808,032.52	\$ 1,253,482.72	\$ 1,116,792.29	\$ 75,248.18	\$ -	\$ -	\$ 4,633,580.80

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ 90,505.60	\$ -	\$ 52,811.04	\$ -	\$ 51,636.94	\$ 1,039.19	\$ 134.91
\$ 3,685,044.50	\$ 3,989,939.87	\$ 3,867,405.40	\$ 3,529,421.97	\$ 337,983.43	\$ -	\$ -
\$ 3,775,550.10	\$ 3,989,939.87	\$ 3,920,216.44	\$ 3,529,421.97	\$ 389,620.37	\$ 1,039.19	\$ 134.91
\$ 3,747,521.24	\$ 3,900,396.15	\$ 3,846,599.74	\$ 3,458,369.28	\$ 388,230.46	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 605.18	\$ 89,527.79	\$ 73,616.70	\$ 71,052.69	\$ 1,389.91	\$ 1,039.19	\$ 134.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,748,126.42	\$ 3,989,923.94	\$ 3,920,216.44	\$ 3,529,421.97	\$ 389,620.37	\$ 1,039.19	\$ 134.91
\$ 27,423.68	\$ 15.93	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical 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		
TCSB-CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCSB-CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARVEST-CD	\$ 153,439.09	\$ -	\$ -	\$ -	\$ -	\$ 155,802.19
CNB-CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNB-CD	\$ 152,992.69	\$ -	\$ -	\$ -	\$ -	\$ 155,300.12
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 306,431.78	\$ -	\$ -	\$ -	\$ -	\$ 311,102.31

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:	911 Phone Fund	ASSR. Rev Fee Fund	CBRI 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	\$ 253,249.15	\$ 7,799.68	\$ 1,857,303.54
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 253,249.15	\$ 7,799.68	\$ 1,857,303.54
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 253,249.15	\$ 7,799.68	\$ 1,857,303.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 253,249.15	\$ 7,799.68	\$ 1,857,303.54

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	\$ 255,999.29	\$ 5,007.71	\$ 1,728,577.85
Adjusted Cash Balance	\$ 255,999.29	\$ 5,007.71	\$ 1,728,577.85
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 736,849.59	\$ 4,791.97	\$ 640,414.20
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 736,849.59	\$ 4,791.97	\$ 640,414.20
TOTAL RECEIPTS AND BALANCE	\$ 992,848.88	\$ 9,799.68	\$ 2,368,992.05
Warrants of Year in Caption	\$ 739,599.73	\$ 2,000.00	\$ 511,688.51
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 739,599.73	\$ 2,000.00	\$ 511,688.51
CASH BALANCE JUNE 30, 2020	\$ 253,249.15	\$ 7,799.68	\$ 1,857,303.54
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	\$ 253,249.15	\$ 7,799.68	\$ 1,857,303.54

Special Revenue Fund Accounts:	Donations Fund	DA Drug Court Dst. 16 Fund	Equit. Share DOJ 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	\$ 3.84	\$ 249,346.46	\$ 3.84
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3.84	\$ 249,346.46	\$ 3.84
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 3.84	\$ 249,346.46	\$ 3.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3.84	\$ 249,346.46	\$ 3.84

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	\$ 1,105.13	\$ 1,475,071.61	\$ 3.84
Adjusted Cash Balance	\$ 1,105.13	\$ 1,475,071.61	\$ 3.84
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue	\$ 1,412.14	\$ 506,946.53	
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 1,412.14	\$ 506,946.53	
TOTAL RECEIPTS AND BALANCE	\$ 2,517.27	\$ 1,982,018.14	\$ 3.84
Warrants of Year in Caption	\$ 2,364.42	\$ 280,341.42	
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$ 2,364.42	\$ 280,341.42	
CASH BALANCE JUNE 30, 2020	\$ 152.85	\$ 1,701,676.72	\$ 3.84
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	\$ 152.85	\$ 1,701,676.72	\$ 3.84

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	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Tuesday, October 20, 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:	Jail Fund	Jail Debt Pmts Fund	Jail-ST Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 423,552.64	\$ 16,974.72	\$ 20,480.56
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 423,552.64	\$ 16,974.72	\$ 20,480.56
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 423,552.64	\$ 16,974.72	\$ 20,480.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 423,552.64	\$ 16,974.72	\$ 20,480.56

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	\$ 323,376.70	\$ 16,974.72	\$ 20,480.56
Adjusted Cash Balance	\$ 323,376.70	\$ 16,974.72	\$ 20,480.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 446,339.91	\$ 1,607,423.05	\$ 1,154,871.07
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 446,339.91	\$ 1,607,423.05	\$ 1,154,871.07
TOTAL RECEIPTS AND BALANCE	\$ 769,716.61	\$ 1,624,397.77	\$ 1,175,351.63

Warrants of Year in Caption	\$ 346,163.97	\$ 1,607,423.05	\$ 1,154,871.07
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 346,163.97	\$ 1,607,423.05	\$ 1,154,871.07
CASH BALANCE JUNE 30, 2020	\$ 423,552.64	\$ 16,974.72	\$ 20,480.56
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	\$ 423,552.64	\$ 16,974.72	\$ 20,480.56

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	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

Interest Earnings 2019-2020

Tuesday, October 20, 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:			
	Resale Fund	Reward Fund	RM & P 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	\$ 678,644.78	\$ 3,517.06	\$ 24,297.84
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 678,644.78	\$ 3,517.06	\$ 24,297.84
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 678,644.78	\$ 3,517.06	\$ 24,297.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 678,644.78	\$ 3,517.06	\$ 24,297.84

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	\$ 544,873.63	\$ 3,217.06	\$ 16,659.59
Adjusted Cash Balance	\$ 544,873.63	\$ 3,217.06	\$ 16,659.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 493,656.84	\$ 300.00	\$ 76,448.37
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 493,656.84	\$ 300.00	\$ 76,448.37
TOTAL RECEIPTS AND BALANCE	\$ 1,038,530.47	\$ 3,517.06	\$ 93,107.96
Warrants of Year in Caption	\$ 359,885.69	\$ -	\$ 68,810.12
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 359,885.69	\$ -	\$ 68,810.12
CASH BALANCE JUNE 30, 2020	\$ 678,644.78	\$ 3,517.06	\$ 24,297.84
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	\$ 678,644.78	\$ 3,517.06	\$ 24,297.84

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	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Tuesday, October 20, 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:			
	2019-2020	2019-2020	2019-2020
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	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
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"

CDBG 14066 Fund	Control Substance Fund	County Clerk Prev. Fund	Court Clerk Revolv. Fund	CRT Payroll Fund	DACS Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 73,287.65	\$ 16.50	\$ 199,605.86	\$ 282,222.08	\$ 10.00	\$ 35,931.07	\$ 2,709,425.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,287.65	\$ 16.50	\$ 199,605.86	\$ 282,222.08	\$ 10.00	\$ 35,931.07	\$ 2,709,425.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,287.65	\$ 16.50	\$ 199,605.86	\$ 282,222.08	\$ 10.00	\$ 35,931.07	\$ 2,709,425.53
\$ 73,287.65	\$ 16.50	\$ 199,605.86	\$ 282,222.08	\$ 10.00	\$ 35,931.07	\$ 2,709,425.53

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,108.27	\$ 16.50	\$ 285,128.03	\$ 245,141.54	\$ 3,249.35	\$ 29,789.72	\$ 2,615,018.26
\$ 62,108.27	\$ 16.50	\$ 285,128.03	\$ 245,141.54	\$ 3,249.35	\$ 29,789.72	\$ 2,615,018.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,179.38	\$ 13,584.12	\$ -	\$ 95,543.39	\$ -	\$ 19,725.47	\$ 1,522,088.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,179.38	\$ 13,584.12	\$ -	\$ 95,543.39	\$ -	\$ 19,725.47	\$ 1,522,088.12
\$ 73,287.65	\$ 13,600.62	\$ 285,128.03	\$ 340,684.93	\$ 3,249.35	\$ 49,515.19	\$ 4,137,106.38
\$ -	\$ 13,584.12	\$ 85,522.17	\$ 58,462.85	\$ 3,239.35	\$ 13,584.12	\$ 1,427,680.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 13,584.12	\$ 85,522.17	\$ 58,462.85	\$ 3,239.35	\$ 13,584.12	\$ 1,427,680.85
\$ 73,287.65	\$ 16.50	\$ 199,605.86	\$ 282,222.08	\$ 10.00	\$ 35,931.07	\$ 2,709,425.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,287.65	\$ 16.50	\$ 199,605.86	\$ 282,222.08	\$ 10.00	\$ 35,931.07	\$ 2,709,425.53

ETR Fund	Ext-ST Fund	Facilities Trust Fund	Fair Board Fund	Flood Plain Fund	Hospital Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 45,600.77	\$ 30,352.60	\$ 407,412.68	\$ 13,723.18	\$ 11,518.22	\$ 9,245.24	\$ 767,206.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,600.77	\$ 30,352.60	\$ 407,412.68	\$ 13,723.18	\$ 11,518.22	\$ 9,245.24	\$ 767,206.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,600.77	\$ 30,352.60	\$ 407,412.68	\$ 13,723.18	\$ 11,518.22	\$ 9,245.24	\$ 767,206.83
\$ 45,600.77	\$ 30,352.60	\$ 407,412.68	\$ 13,723.18	\$ 11,518.22	\$ 9,245.24	\$ 767,206.83

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 15,432.77	\$ 22,649.21	\$ 15,577.83	\$ -	\$ -	\$ 414,491.79
\$ -	\$ 15,432.77	\$ 22,649.21	\$ 15,577.83	\$ -	\$ -	\$ 414,491.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,300.14	\$ 7,542.40	\$ 32,385.26	\$ -	\$ 357,000.00	\$ 423,641.38	\$ 4,046,503.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,300.14	\$ 7,542.40	\$ 32,385.26	\$ -	\$ 357,000.00	\$ 423,641.38	\$ 4,046,503.21
\$ 17,300.14	\$ 22,975.17	\$ 55,034.47	\$ 15,577.83	\$ 357,000.00	\$ 423,641.38	\$ 4,460,995.00

\$ 15,493.00	\$ 1,015.00	\$ 24,855.26	\$ -	\$ 357,000.00	\$ 423,641.38	\$ 3,930,462.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,493.00	\$ 1,015.00	\$ 24,855.26	\$ -	\$ 357,000.00	\$ 423,641.38	\$ 3,930,462.73
\$ 1,807.14	\$ 21,960.17	\$ 30,179.21	\$ 15,577.83	\$ -	\$ -	\$ 530,532.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,807.14	\$ 21,960.17	\$ 30,179.21	\$ 15,577.83	\$ -	\$ -	\$ 530,532.27

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Interest Earnings 2019-2020

Tuesday, October 20, 2020

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

EXHIBIT "I"

Rural FD Fund	SH SVC FEE Fund	SH TNG Fund	Solid Waste Fund	Supervision Fee Fund		
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,281,299.95	\$ 109,833.64	\$ 2,514.58	\$ 974,634.35	\$ 4,575.90	\$ -	\$ 3,079,318.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,281,299.95	\$ 109,833.64	\$ 2,514.58	\$ 974,634.35	\$ 4,575.90	\$ -	\$ 3,079,318.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,281,299.95	\$ 109,833.64	\$ 2,514.58	\$ 974,634.35	\$ 4,575.90	\$ -	\$ 3,079,318.10
\$ 1,281,299.95	\$ 109,833.64	\$ 2,514.58	\$ 974,634.35	\$ 4,575.90	\$ -	\$ 3,079,318.10

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 991,694.13	\$ 10,928.15	\$ 94,665.62	\$ 835,554.35	\$ 4,575.90	\$ -	\$ 2,502,168.43
\$ 991,694.13	\$ 10,928.15	\$ 94,665.62	\$ 835,554.35	\$ 4,575.90	\$ -	\$ 2,502,168.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 910,887.69	\$ 318,108.60	\$ -	\$ 2,268,828.57	\$ -	\$ -	\$ 4,068,230.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 910,887.69	\$ 318,108.60	\$ -	\$ 2,268,828.57	\$ -	\$ -	\$ 4,068,230.07
\$ 1,902,581.82	\$ 329,036.75	\$ 94,665.62	\$ 3,104,382.92	\$ 4,575.90	\$ -	\$ 6,570,398.50
\$ 621,281.87	\$ 219,203.11	\$ 92,151.04	\$ 2,129,748.57	\$ -	\$ -	\$ 3,491,080.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 621,281.87	\$ 219,203.11	\$ 92,151.04	\$ 2,129,748.57	\$ -	\$ -	\$ 3,491,080.40
\$ 1,281,299.95	\$ 109,833.64	\$ 2,514.58	\$ 974,634.35	\$ 4,575.90	\$ -	\$ 3,079,318.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,281,299.95	\$ 109,833.64	\$ 2,514.58	\$ 974,634.35	\$ 4,575.90	\$ -	\$ 3,079,318.10

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Leflore County, 99

Tuesday, October 20, 2020

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

EXHIBIT "I"

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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

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

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

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

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

Current fiscal year

Date Certified

Taxable Year

20²⁰20²¹

October 21, 20²⁰

20²⁰

LeFlore

COUNTY TAX LEVIES

20²⁰20²¹

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 7		VO-TECH _		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Spira Schools	I-2	10.29	4.12	2.57	4.12		3.09	35.95	5.14	10.91	10.29	2.06			88.55
Heavener Schools	I-3	10.29	4.12	2.57	4.12		3.09	35.84	5.12	8.28	10.29	2.06			85.78
Shady Point Schools	C-4	10.29	4.12	2.57	4.12		3.09	35.11	5.16	3.36	10.29	2.06			81.17
Pocaha Schools	I-7	10.29	4.12	2.57	4.12		3.09	35.81	5.12	0	10.29	2.06			77.47
Monroe School	C-11	10.29	4.12	2.57	4.12		3.09	36.73	5.25	12.78	10.29	2.06			91.3
Hodgen Schools	C-14	10.29	4.12	2.57	4.12		3.09	36.65	5.24	7.62	10.29	2.06			86.05
LeFlore School(LeF)	I-16	10.29	4.12	2.57	4.12		3.09	36.69	5.24	16.27	10.29	2.06			94.74
LeFlore School(Lat)	I-16										10.23	2.05			
Cameron Schools	I-17	10.29	4.12	2.57	4.12		3.09	36.74	5.25	0	10.29	2.06			78.53
Panama Schools	I-20	10.29	4.12	2.57	4.12		3.09	35.83	5.12	7.28	10.29	2.06			84.77
Bokosho Schools	I-26	10.29	4.12	2.57	4.12		3.09	36.37	5.20	7.51	10.29	2.06			85.62
Poteau Schools	I-29	10.29	4.12	2.57	4.12		3.09	35.85	5.12	12.11	10.29	2.06			89.62
Fanshawe School(LeF)	C-39	10.29	4.12	2.57	4.12		3.09	36.40	5.20	5.40	10.29	2.06			83.84
Fanshawe School(Lat)	C-39										10.23	2.05			
Wister Schools	I-49	10.29	4.12	2.57	4.12		3.09	36.52	5.22	6.59	10.29	2.06			84.87
Talihina Schools(LeF)	I-52	10.29	4.12	2.57	4.12		3.09	35.93	5.13	0	10.29	2.06			77.5
Talihina Schools(Lat)	I-52										10.23	2.05			
Whitesboro Schools	I-62	10.29	4.12	2.57	4.12		3.09	36.38	5.20	0	10.29	2.06			78.12
Howe School	I-67	10.29	4.12	2.57	4.12		3.09	36.35	5.19	9.38	10.29	2.06			87.46
Arkoma Schools	I-81	10.29	4.12	2.57	4.12		3.09	35.87	5.12	0	10.29	2.06			77.53
Rod Oak Schools	JT-2	10.29	4.12	2.57	4.12		3.09	35.09	5.01	9.35	10.29	2.06			85.99
Smithville Schools	JT-14	10.29	4.12	2.57	4.12		3.09	35.52	5.07	6.92	10.29	2.06			84.03
McCurain Schools	JT-37	10.29	4.12	2.57	4.12		3.09	37.07	5.30	0	10.29	2.06			78.91
Cowington/Koota Schools	JT-43	10.29	4.12	2.57	4.12		3.09	38.84	5.28	12.89	10.29	2.06			91.65

State of Oklahoma)
County of LeFlore) ss.

I, Kelli Ford, County Clerk for LeFlore County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20²⁰20²¹.

Witness my hand and seal October 11, 2020

Kelli Ford



Date: 6/29/2020

Time: 2:51 PM

Assessor's Report to Excise Board LeFlore

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-11 Rural	916,114	4,158,864	1,164,384	6,239,342	317,271	5,922,071
Totals for D11 Moore	916,114	4,158,864	1,164,384	6,239,342	317,271	5,922,071
D-14 Rural	348,888	3,418,288	1,130,868	4,898,044	338,948	4,559,096
Totals for D14 Hodges	348,888	3,418,288	1,130,868	4,898,044	338,948	4,559,096
D-38 Rural	521,328	1,780,030	681,072	2,982,431	143,848	2,798,482
Pawnee City	228,763	1,287,683	782,825	2,278,771	88,451	2,190,320
Totals for D38 Pawnee	719,892	3,067,713	1,413,897	6,212,382	236,489	4,975,893
D-4 Rural	525,234	3,505,472	505,884	4,531,600	384,000	4,147,600
Shady Point City	87,888	678,720	805,888	1,572,297	51,808	1,520,489
Totals for D4 Shady Point	608,322	4,184,192	1,411,772	6,203,967	415,808	5,788,159
I-16 Rural	568,846	4,223,319	118,337	4,899,801	382,880	4,516,921
LeFlore City	3,834	180,279	134,577	318,490	27,881	290,609
Totals for I-16 LeFlore	568,879	4,413,598	352,914	6,317,891	410,761	4,907,130
Cameron City	70,058	531,488	502,281	1,103,828	53,117	1,050,711
I-17 Rural	1,218,784	6,771,040	5,882,863	13,872,717	503,216	13,369,501
Rock Island City	145,811	2,414,010	147,373	2,707,194	172,848	2,534,346
Totals for I-17 Cameron	1,434,763	9,178,838	6,332,637	17,946,238	728,979	16,864,889
Ark City I-2	0	8,883	0	8,883	1,000	8,883
P.O. Office City	82,834	1,084,004	75,258	1,251,894	138,288	1,086,808
I-2 Rural	2,181,888	20,588,883	18,748,378	41,524,889	1,845,540	38,679,349
Spre City	731,884	7,288,881	434,443	8,455,208	513,808	7,941,399
Totals for I-2 Spre	2,878,214	28,898,321	19,388,879	61,171,813	2,359,348	48,812,465
I-30 Rural	1,308,081	10,340,280	25,183,882	36,832,243	734,122	36,098,121
Pawnee City	114,117	3,034,583	481,871	3,630,571	328,825	3,301,746
Totals for I-30 Pawnee	1,426,178	13,374,863	25,665,753	40,466,814	1,062,947	39,403,867
Bolshevo City	70,571	888,205	184,841	1,143,617	88,846	1,054,771
I-38 Rural	1,344,877	3,278,843	2,888,738	7,182,858	287,881	6,894,977
Totals for I-38 Bolshevo	1,418,348	4,174,888	3,073,579	8,666,815	367,837	8,298,978
I-39 Rural	1,488,774	21,858,875	2,282,848	25,630,497	1,422,087	24,208,410
Poteau City	8,814,781	38,512,747	5,193,150	48,517,868	2,832,387	45,685,481
Totals for I-39 Poteau	7,113,558	66,171,522	7,475,998	74,761,078	4,254,474	70,506,604
Heav/TI 1 BAV	0	18,333	0	18,333	0	18,333
Heav/TI 2 BAV	0	311,384	0	311,384	0	311,384
Heav/TI 3 BAV	0	38,829	0	38,829	0	38,829
Heavener City	3,318,088	8,881,333	1,788,888	14,088,309	430,881	13,657,428
I-3 Rural	1,087,487	7,072,073	2,174,025	10,333,585	510,747	9,822,838
Totals for I-3 Heavener	4,403,573	16,433,533	3,968,884	24,795,990	941,628	23,854,362
I-48 Rural	325,883	8,888,884	1,872,270	7,236,887	634,704	6,602,183
Water City	382,878	2,808,284	440,327	3,631,489	248,174	3,383,315
Totals for I-48 Water	718,831	8,843,338	1,812,887	10,374,054	882,878	9,491,176
I-52 Rural	278,416	3,191,738	504,442	3,974,597	284,880	3,689,717
Tulshine City	357,302	3,488,482	272,038	4,117,822	233,845	3,883,977
Totals for I-52 Tulshine	635,718	6,680,220	776,480	8,192,419	518,725	7,673,694
I-62 Rural	348,888	4,888,111	248,055	5,485,054	388,874	5,096,180
Totals for I-62 Whiteboro	348,888	4,888,111	248,055	5,485,054	388,874	5,096,180
Horse City	123,845	888,219	411,820	1,423,884	102,432	1,321,452
I-67 Rural	428,344	8,724,408	1,188,821	7,341,573	527,872	6,813,701
Totals for I-67 Horse	648,798	6,716,638	1,580,641	8,945,077	628,304	8,316,773
Pocah City 17	2,887,274	17,882,888	1,787,388	22,557,550	1,210,387	21,347,163
Totals for I-17 Pocah	2,887,274	17,882,888	1,787,388	22,557,550	1,210,387	21,347,163
Arkoma City	558,077	4,388,888	288,280	5,113,553	358,887	4,754,666
I-91 Rural	32,588	888,545	240,884	942,017	7,008	935,009
Pocah City 191	0	884,484	0	884,484	48,521	835,963
Totals for I-91 Arkoma	591,848	6,638,888	818,364	8,049,100	413,878	7,635,222
JT-14 Rural	128,738	2,838,384	828,823	3,895,945	218,825	3,677,120
Totals for JT14 Southville	128,738	2,838,384	828,823	3,895,945	218,825	3,677,120
JT-3 Rural	883,874	148,388	288,224	1,311,886	3,800	1,308,086

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Assessor's Report to Excise Board LeFlore

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Totals for J72 Red Oak	963,674	148,388	260,224	1,372,286	3,688	1,368,598
T-37 Rural	320,159	551,918	34,882	906,959	31,315	875,644
Totals for J727 McCurtain	320,159	551,918	34,882	906,959	31,315	875,644
Owington City	7,514	248,918	963	257,395	38,677	218,718
T-43 Rural	112,937	748,340	30,346	891,623	81,188	810,435
Totals for J743 Coal-Keele	120,451	968,258	30,989	1,119,698	121,848	997,850
sewer TIF 1	0	42,494	0	42,494	2,000	40,494
sewer TIF 2	0	234,688	0	234,688	18,905	215,783
sewer TIF 3	2,832	24,633	5,083	32,548	2,878	29,670
Totals for TIF TIF	2,832	261,815	5,083	308,730	21,783	286,947
Total Assessed Value Including TIF Based Assessed Value:	28,917,631	207,288,438	78,388,258	314,594,327	18,918,847	295,675,480
Less Total TIF Increment:	0	0	2,878	2,878	0	2,878
Total Assessed Value Excluding TIF Increment:	28,917,631	207,288,438	78,385,380	314,593,449	18,918,847	295,670,601

I, Gaylon E. Freeman County Assessor of LeFlore County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2020 as certified by the State Board of Equalization.

Given under my hand this 21st day of August, 2020

[Signature]



[Signature: Gaylon E. Freeman]
Gaylon E. Freeman, LeFlore County Assessor

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	Emer. Med Ser Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,358,401.38	\$ 4,344,750.00	\$ 1,618,852.72	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,232,525.59	\$ 1,380,025.09	\$ 918,893.94	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 2,072,153.34	\$ 2,123,140.23	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 251,163.75	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 3,555,842.68	\$ 3,503,165.32	\$ 918,893.94	\$ -	\$ -
Balance Required	\$ 2,802,558.70	\$ 841,584.68	\$ 699,958.78	\$ -	\$ -
Add 10% for Delinquency	\$ 280,255.87	\$ 84,158.47	\$ 69,995.88	\$ -	\$ -
Total Required for 2019 Tax	\$ 3,082,814.57	\$ 925,743.15	\$ 769,954.66	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	3.09	2.57	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,	\$ 192,372,889.00	\$ 28,917,681.00	\$ 78,302,683.00	\$ 299,593,253.00

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

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

Free Fair Budget Account (Levy Per Applicable Statute)	12.35 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)	4.12 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	32.42 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	36.54 Mills;

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

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

Dated at Poteau, Oklahoma, this 21 day of October, 2020

2020

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary



EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Emer. Med Ser Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,358,401.38	\$ 4,344,750.00	\$ 1,618,852.72	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,232,525.59	\$ 1,380,025.09	\$ 918,893.94	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 2,072,153.34	\$ 2,123,140.23	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 251,163.75	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 3,555,842.68	\$ 3,503,165.32	\$ 918,893.94	\$ -	\$ -
Balance Required	\$ 2,802,558.70	\$ 841,584.68	\$ 699,958.78	\$ -	\$ -
Add 10% for Delinquency	\$ 280,255.87	\$ 84,158.47	\$ 69,995.88	\$ -	\$ -
Total Required for 2019 Tax	\$ 3,082,814.57	\$ 925,743.15	\$ 769,954.66	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	3.09	2.57	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,	\$ 192,372,889.00	\$ 28,917,681.00	\$ 78,302,683.00	\$ 299,593,253.00

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;

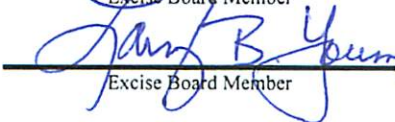
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	15.95 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	15.95 Mills;

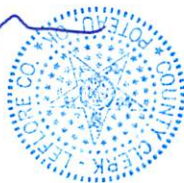
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against

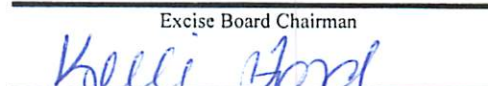
any levies, as required by 68 O. S. 1991, Section 2869

Dated at Okla, Oklahoma, this 21 day of

October, 2020


Excise Board Member

Excise Board Member




Excise Board Chairman

Excise Board Secretary

FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	207,388,436.00
Total Homestead Exemption	\$	15,015,547.00
Total Real Property	\$	192,372,889.00
Total Personal Property	\$	28,917,681.00
Total Public Service Property	\$	78,302,683.00
Total Valuation of Property	\$	299,593,253.00