

**FILED**  
NOV 03 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 MAJOR  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 COUNTY BUDGETING SERVICES, LLC  
SUBMITTED TO THE MAJOR COUNTY  
EXCISE BOARD THIS 8 DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

|                                                    |                                 |
|----------------------------------------------------|---------------------------------|
| Chairman <u>[Signature]</u>                        | County Clerk <u>[Signature]</u> |
| Commissioner <u>[Signature]</u><br>(Budget Board:) | Commissioner <u>[Signature]</u> |
| Treasurer <u>[Signature]</u>                       | Assessor <u>[Signature]</u>     |
| Court Clerk <u>[Signature]</u>                     | Sheriff <u>[Signature]</u>      |

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

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| Letters and Certifications:                        | Page                 |
| Letter To Excise Board .....                       | 1                    |
| Affidavit of Publication .....                     | 2                    |
| .....                                              |                      |
| Certificate of Excise Board .....                  | Exhibit "Y" - Page 1 |
| Exhibits:                                          | Filed                |
| Exhibit "A" General Fund .....                     | Yes                  |
| Exhibit "B" Building Fund .....                    | No                   |
| Exhibit "C" Co-op Fund .....                       | No                   |
| Exhibit "D" Highway Fund .....                     | Yes                  |
| Exhibit "E" Health Fund .....                      | Yes                  |
| Exhibit "F" Emergency Medical Service Fund .....   | No                   |
| Exhibit "G" Sinking Fund .....                     | 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 .....      | Yes                  |
| Estimate of Needs                                  |                      |
| Exhibit "Z" Publication Sheet .....                | Yes                  |



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

MAJOR COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF MAJOR, 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 Major, 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 Fairview, Oklahoma, this 8 day of September, 2020.

Chairman

Commissioner

(Budget Board:)

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

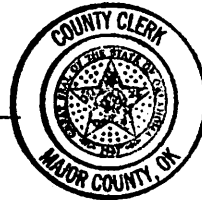
Filed this \_\_\_\_ day of \_\_\_\_\_, 2020 Secretary and Clerk of Excise Board, Major County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MAJOR

Personally appeared before me, the undersigned Notary Public, Kathy McClure  
 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 Fairview Republican  
 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.

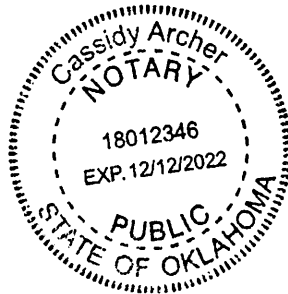
Kathy McClure  
 County Clerk



Subscribed and sworn to before me this 8 day of September, 2020.

Cassidy Archer  
 Notary Public

12-12-2020  
 My Commission Expires



# FAIRVIEW REPUBLICAN

Hoby Hammer, Publisher

Serving Major County Since 1889

112 N. Main • PO Box 497 • Fairview, Oklahoma • 580-227-4439

I, Kira Bryant, of lawful age, being duly sworn upon oath, deposes and says: That I am the Business Manager of The FAIRVIEW REPUBLICAN, a weekly newspaper printed and published in the City of Fairview, County of Major, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said FAIRVIEW REPUBLICAN in consecutive issues on the following dates to wit:

1st insertion:

**September 17, 2020**

2nd insertion:

3rd insertion:

4th insertion:

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

**Publisher's Fee**

**\$160.02**

*Kira Bryant*

**Office Manager**

SUBSCRIBED and sworn to before me this 17th day of September, 2020.

(Published in the Fairview Republican September 17, 2020)

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

| STATEMENT OF FINANCIAL<br>CONDITION AS OF<br>JUNE 30, 2020 | GENERAL FUND<br>Detail | HEALTH FUND<br>Detail |
|------------------------------------------------------------|------------------------|-----------------------|
| ASSETS:                                                    |                        |                       |
| Cash Balance June 30, 2020                                 | \$ 3,306,181.44        | \$ 414,005.42         |
| Investments                                                | \$ 0.00                | \$ 0.00               |
| TOTAL ASSETS                                               | \$ 3,306,181.44        | \$ 414,005.42         |
| LIABILITIES AND RESERVES:                                  |                        |                       |
| Warrants Outstanding                                       | \$ 67,868.75           | \$ 662.08             |
| Reserve for Interest on Warrants                           | \$ 0.00                | \$ 0.00               |
| Reserves From Schedule 8                                   | \$ 20,170.21           | \$ 43,876.00          |
| TOTAL LIABILITIES<br>AND RESERVES                          | \$ 88,038.96           | \$ 44,538.08          |
| CASH FUND BALANCE<br>(Deficit) JUNE 30, 2020               | \$ 3,218,142.48        | \$ 369,467.34         |

| ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021 |                 |               |
|------------------------------------------------------|-----------------|---------------|
| GENERAL FUND                                         | GENERAL FUND    | HEALTH FUND   |
| Current Expense                                      | \$ 4,586,620.38 | \$ 574,609.19 |
| Reserve for Int. on Warrants & Revaluation           | \$ 0.00         | \$ 0.00       |
| Total Required                                       | \$ 4,586,620.38 | \$ 574,609.19 |
| FINANCED                                             |                 |               |
| Cash Fund Balance                                    | \$ 3,218,142.48 | \$ 369,467.34 |
| Estimated Miscellaneous Revenue                      | \$ 0.00         | \$ 0.00       |
| Total Deductions                                     | \$ 3,218,142.48 | \$ 369,467.34 |
| Balance to Raise from Ad Valorem Tax                 | \$ 1,368,477.90 | \$ 205,141.85 |

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAJOR, ss:

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

John Haworth  
Chairman of Board

Kent Schlotthauer  
Commissioner  
Travis Darr  
Commissioner  
Attest Kathy McClure  
County Clerk

Subscribed and sworn to before me this 8th day of September, 2020.  
Cassidy Archer  
Notary Public

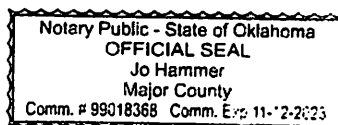


EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2020        |                        |
|----------------------------------------------------------|------------------------|
|                                                          | Amount                 |
| <b>ASSETS:</b>                                           |                        |
| Cash Balance June 30, 2020                               | \$ 3,306,181.44        |
| Investments                                              | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 3,306,181.44</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 67,868.75           |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 8                                 | \$ 20,170.21           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 88,038.96</b>    |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                   | <b>\$ 3,218,142.48</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 3,306,181.44</b> |

| Schedule 2, Revenue and Requirements - 2020-2021             |                 |                        |
|--------------------------------------------------------------|-----------------|------------------------|
|                                                              | Detail          | Total                  |
| <b>REVENUE:</b>                                              |                 |                        |
| Cash Balance June 30, 2019                                   | \$ 2,485,922.10 |                        |
| Cash Fund Balance Transferred From Prior Years               | \$ 62,706.06    |                        |
| Current Ad Valorem Tax Apportioned                           | \$ 1,463,895.09 |                        |
| Miscellaneous Revenue Apportioned                            | \$ 812,830.08   |                        |
| <b>TOTAL REVENUE</b>                                         |                 | <b>\$ 4,825,353.33</b> |
| <b>REQUIREMENTS:</b>                                         |                 |                        |
| Claims Paid by Warrants Issued                               | \$ 1,587,040.64 |                        |
| Reserves From Schedule 8                                     | \$ 20,170.21    |                        |
| Interest Paid on Warrants                                    | \$ -            |                        |
| Reserve for Interest on Warrants                             | \$ -            |                        |
| <b>TOTAL REQUIREMENTS</b>                                    |                 | <b>\$ 1,607,210.85</b> |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b> |                 | <b>\$ 3,218,142.48</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |                 | <b>\$ 4,825,353.33</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020     |                        |
|------------------------------------------------------------|------------------------|
|                                                            | Amount                 |
| <b>ADDITIONS:</b>                                          |                        |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 812,830.08          |
| Warrants Estopped, Cancelled or Converted                  | \$ -                   |
| Fiscal Year 2019-2020 Lapsed Appropriations                | \$ 2,288,905.55        |
| Fiscal Year 2018-2019 Lapsed Appropriations                | \$ 21,816.23           |
| Ad Valorem Tax Collections in Excess of Estimate           | \$ 55,221.77           |
| Prior Years Ad Valorem Tax                                 | \$ 40,889.83           |
| <b>TOTAL ADDITIONS</b>                                     | <b>\$ 3,219,663.46</b> |
| <b>DEDUCTIONS:</b>                                         |                        |
| Supplemental Appropriations                                | \$ 1,220.98            |
| Current Tax in Process of Collection                       | \$ -                   |
| <b>TOTAL DEDUCTIONS</b>                                    | <b>\$ 1,220.98</b>     |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>    | <b>\$ 3,218,142.48</b> |
| <b>Composition of Cash Fund Balance:</b>                   |                        |
| Cash                                                       | \$ 3,218,142.48        |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>    | <b>\$ 3,218,142.48</b> |

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     |
| <b>1000 CHARGES FOR SERVICES</b>                                      |                   |               |
| 1111 County Clerk Fees                                                | \$ -              | \$ 87,215.08  |
| 1112 Sheriff Fees                                                     | \$ -              | \$ -          |
| 1113 County Treasurer Fees                                            | \$ -              | \$ -          |
| 1114 Court Clerk Costs and Fees                                       | \$ -              | \$ 1,958.87   |
| 1115 District Attorney Fees                                           | \$ -              | \$ -          |
| 1116 County Engineer Fees (Ref. Plannning Commission)                 | \$ -              | \$ -          |
| 1117 County Health Fees                                               | \$ -              | \$ -          |
| 1118 Other- Court Clerk Salary Reimbursement                          | \$ -              | \$ 75,159.86  |
| 1119 Other- Highway Salary Reimbursement                              | \$ -              | \$ -          |
| 1120 Other- Safety Award                                              | \$ -              | \$ -          |
| <b>Total Charges For Services</b>                                     | \$ -              | \$ 164,333.81 |
| <b>INTERGOVERNMENTAL REVENUES</b>                                     |                   |               |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>               |                   |               |
| 2111 Court Fund Fees                                                  | \$ -              | \$ -          |
| 2112 Housing Authority Payments in Lieu of Tax Revenue                | \$ -              | \$ -          |
| 2113 Revaluation of Real Property Reimbursements                      | \$ -              | \$ 119,553.73 |
| 2114 Visual Inspection                                                | \$ -              | \$ -          |
| 2115 M & M Lien Fees                                                  | \$ -              | \$ -          |
| 2116 Jt 4 Mill (Posted in Error)                                      | \$ -              | \$ -          |
| 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 - Health Dept. Custodial Reimbursement                     | \$ -              | \$ -          |
| 2123 Other - Wireless 911                                             | \$ -              | \$ -          |
| 2124 Other - Wireless 911 Land Line                                   | \$ -              | \$ 10.80      |
| <b>Total - Local Sources</b>                                          | \$ -              | \$ 119,564.53 |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>               |                   |               |
| 3111 County Sales Tax - OTC                                           | \$ -              | \$ -          |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815           | \$ -              | \$ 11,311.31  |
| 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                                       | \$ -              | \$ 797.47     |
| 3117 Other - Tobacco Tax                                              | \$ -              | \$ 23,602.02  |
| 3118 Other - Use Tax                                                  | \$ -              | \$ 385,759.39 |
| 3119 Other - 5 Year Manufacturer's Exemptions Reimbursement           | \$ -              | \$ -          |
| <b>Sub-Total - OTC</b>                                                | \$ -              | \$ 421,470.19 |
| 3211 Fish and Game Fines                                              | \$ -              | \$ 381.51     |
| 3212 State Election Reimbursement                                     | \$ -              | \$ 35,498.28  |
| 3213 State Payments in Lieu of Tax Revenue - State Land Reimbursement | \$ -              | \$ 101.90     |
| 3214 Homestead Exemption Reimbursement                                | \$ -              | \$ -          |
| 3215 Additional Homestead Exemption Reimbursement                     | \$ -              | \$ -          |
| 3216 Transportation of Juveniles                                      | \$ -              | \$ -          |
| 3217 Documentary Stamps                                               | \$ -              | \$ -          |
| 3218 Farm Implement Tax Stamps                                        | \$ -              | \$ 821.46     |
| 3219 State Grants                                                     | \$ -              | \$ -          |

Continued on page 2b

#####

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

Page 2a

| 2019-2020 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2020-2021 ACCOUNT    |                                 |                             |
|--------------------------------------|-------------------------------------------|----------------------|---------------------------------|-----------------------------|
|                                      |                                           | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |
|                                      |                                           |                      |                                 |                             |
| \$ 87,215.08                         | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 1,958.87                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 75,159.86                         | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 164,333.81                        |                                           | \$ -                 | \$ -                            | \$ -                        |
|                                      |                                           |                      |                                 |                             |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 119,553.73                        | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 10.80                             | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 119,564.53                        |                                           | \$ -                 | \$ -                            | \$ -                        |
|                                      |                                           |                      |                                 |                             |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 11,311.31                         | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 797.47                            | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 23,602.02                         | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 385,759.39                        | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 421,470.19                        |                                           | \$ -                 | \$ -                            | \$ -                        |
|                                      |                                           |                      |                                 |                             |
| \$ 381.51                            | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 35,498.28                         | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 101.90                            | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 821.46                            | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |



## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue                       |                   |               |
|---------------------------------------------------------|-------------------|---------------|
| SOURCE                                                  | 2019-2020 ACCOUNT |               |
|                                                         | AMOUNT            | ACTUALLY      |
|                                                         | ESTIMATED         | COLLECTED     |
| Continued from page 2a                                  |                   |               |
| 3220 District Attorney Reimbursement - State            | \$ -              | \$ -          |
| 3221 Civil Defense Reimbursement                        | \$ -              | \$ -          |
| 3222 Emergency Management Reimbursement                 | \$ -              | \$ -          |
| 3223 Food Stamp Reimbursement                           | \$ -              | \$ -          |
| 3224 Tick Eradication Reimbursement                     | \$ -              | \$ -          |
| 3225 Welfare Agencies Miscellaneous                     | \$ -              | \$ -          |
| 3226 Other -                                            | \$ -              | \$ -          |
| 3227 Other -                                            | \$ -              | \$ -          |
| 3228 Other -                                            | \$ -              | \$ -          |
| Total State Sources                                     | \$ -              | \$ 458,273.34 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:      |                   |               |
| 4111 Flood Control                                      | \$ -              | \$ -          |
| 4112 Federal Grants                                     | \$ -              | \$ -          |
| 4113 Federal Payments in Lieu of Tax Revenues           | \$ -              | \$ -          |
| 4114 Bureau of Land Management                          | \$ -              | \$ -          |
| 4115 District Attorney Reimbursement - Federal          | \$ -              | \$ -          |
| 4116 J.T.P.A. Salary Reimbursement                      | \$ -              | \$ -          |
| 4117 Other - PILT - Forest Reserve                      | \$ -              | \$ 552.00     |
| 4118 Other -                                            | \$ -              | \$ -          |
| 4119 Other -                                            | \$ -              | \$ -          |
| Total Federal Sources                                   | \$ -              | \$ 552.00     |
| Grand Total Intergovernmental Revenues                  | \$ -              | \$ 578,389.87 |
| 5000 MISCELLANEOUS REVENUE:                             |                   |               |
| 5111 Interest on Investments                            | \$ -              | \$ 28,073.15  |
| 5112 Rental or Lease of County Property                 | \$ -              | \$ 11,201.23  |
| 5113 Sale of County Property                            | \$ -              | \$ -          |
| 5114 Royalty/Dividends                                  | \$ -              | \$ 549.54     |
| 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                             | \$ -              | \$ 9,609.26   |
| 5124 Resale Property Fund Distribution                  | \$ -              | \$ -          |
| 5125 Estry - Sales                                      | \$ -              | \$ -          |
| 5126 Vending Machine Commissions                        | \$ -              | \$ -          |
| 5127 Other Concessions                                  | \$ -              | \$ -          |
| 5128 Indian Deputy Salary Reimbursement                 | \$ -              | \$ -          |
| 5129 Other -                                            | \$ -              | \$ -          |
| 5130 Refunds/Reimbursements                             | \$ -              | \$ 17,731.87  |
| 5131 Other - Miscellaneous                              | \$ -              | \$ 17.80      |
| Total Miscellaneous Revenue                             | \$ -              | \$ 67,182.85  |
| 6000 NON-REVENUE RECEIPTS:                              |                   |               |
| 6111 Contributions from Other Funds-From Election Board | \$ -              | \$ 2,923.55   |
| Grand Total General Fund                                | \$ -              | \$ 812,830.08 |

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

Page 2b

| 2019-2020 ACCOUNT<br><br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2020-2021 ACCOUNT |                 |              |
|------------------------------------------|-------------------------------------------|-------------------|-----------------|--------------|
|                                          |                                           | CHARGEABLE        | ESTIMATED BY    | APPROVED BY  |
|                                          |                                           | INCOME            | GOVERNING BOARD | EXCISE BOARD |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 458,273.34                            |                                           | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 552.00                                | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 552.00                                |                                           | \$ -              | \$ -            | \$ -         |
| \$ 578,389.87                            |                                           | \$ -              | \$ -            | \$ -         |
| \$ 28,073.15                             | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 11,201.23                             | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 549.54                                | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 9,609.26                              | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                     | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 17,731.87                             | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 17.80                                 | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 67,182.85                             |                                           | \$ -              | \$ -            | \$ -         |
| \$ 2,923.55                              | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 812,830.08                            |                                           | \$ -              | \$ -            | \$ -         |

## 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                                                   | \$ 2,485,922.10 |
| Adjusted Cash Balance                                                              | \$ 2,485,922.10 |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ 1,463,895.09 |
| Miscellaneous Revenue (Schedule 4)                                                 | \$ 812,830.08   |
| Cash Fund Balance Forward From Preceding Year                                      | \$ 62,706.06    |
| Prior Expenditures Recovered                                                       | \$ -            |
| TOTAL RECEIPTS                                                                     | \$ 2,339,431.23 |
| TOTAL RECEIPTS AND BALANCE                                                         | \$ 4,825,353.33 |
| Warrants of Year in Caption                                                        | \$ 1,519,171.89 |
| Interest Paid Thereon                                                              | \$ -            |
| TOTAL DISBURSEMENTS                                                                | \$ 1,519,171.89 |
| CASH BALANCE JUNE 30, 2020                                                         | \$ 3,306,181.44 |
| Reserve for Warrants Outstanding                                                   | \$ 67,868.75    |
| Reserve for Interest on Warrants                                                   | \$ -            |
| Reserves From Schedule 8                                                           | \$ 20,170.21    |
| TOTAL LIABILITIES AND RESERVE                                                      | \$ 88,038.96    |
| DEFICIT: (Red Figure)                                                              | \$ -            |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR                                            | \$ 3,218,142.48 |

| 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                       | \$ 64,540.84    |
| Warrants Registered During Year                                         | \$ 1,602,358.88 |
| TOTAL                                                                   | \$ 1,666,899.72 |
| Warrants Paid During Year                                               | \$ 1,599,030.97 |
| Warrants Converted to Bonds or Judgements                               | \$ -            |
| Warrants Cancelled                                                      | \$ -            |
| Warrants Estopped by Statute                                            | \$ -            |
| TOTAL WARRANTS RETIRED                                                  | \$ 1,599,030.97 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                              | \$ 67,868.75    |

| Schedule 7, 2019 Ad Valorem Tax Account             |                |              |                 |
|-----------------------------------------------------|----------------|--------------|-----------------|
| 2019 Net Valuation Certified To County Excise Board | 147,015,242.00 | 10.540 Mills | Amount          |
| Total Proceeds of Levy as Certified                 |                |              | \$ 1,549,540.65 |
| Additions:                                          |                |              | \$ -            |
| Deductions:                                         |                |              | \$ -            |
| Gross Balance Tax                                   |                |              | \$ 1,549,540.65 |
| Less Reserve for Delinquent Tax                     |                |              | \$ 140,867.33   |
| Reserve for Protest Pending                         |                |              | \$ -            |
| Balance Available Tax                               |                |              | \$ 1,408,673.32 |
| Deduct 2019 Tax Apportioned                         |                |              | \$ 1,463,895.09 |
| Net Balance 2019 Tax in Process of Collection or    |                |              | \$ -            |
| Excess Collections                                  |                |              | \$ 55,221.77    |

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

Page 3

| Schedule 5, (Continued) |           |           |           |           |           |                 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2018-2019               | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | TOTAL           |
| \$ 2,587,597.41         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,587,597.41 |
| \$ 2,485,922.10         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,485,922.10 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,485,922.10 |
| \$ 101,675.31           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,587,597.41 |
| \$ 40,889.83            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,504,784.92 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 812,830.08   |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 62,706.06    |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ 40,889.83            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,380,321.06 |
| \$ 142,565.14           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 4,967,918.47 |
| \$ 79,859.08            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,599,030.97 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ 79,859.08            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,599,030.97 |
| \$ 62,706.06            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 3,368,887.50 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 67,868.75    |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 20,170.21    |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 88,038.96    |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ 62,706.06            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 3,280,848.54 |

| Schedule 6, (Continued) |              |           |           |           |           |           |
|-------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| 2019-2020               | 2018-2019    | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
| \$ -                    | \$ 64,540.84 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 1,587,040.64         | \$ 15,318.24 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 1,587,040.64         | \$ 79,859.08 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 1,519,171.89         | \$ 79,859.08 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 1,519,171.89         | \$ 79,859.08 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 67,868.75            | \$ -         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |

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

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

EXHIBIT "A"

4a

| Schedule 8(a), Report Of Prior Year's Expenditures |                                  |             |                |                |
|----------------------------------------------------|----------------------------------|-------------|----------------|----------------|
|                                                    | FISCAL YEAR ENDING JUNE 30, 2019 |             |                |                |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS    | BALANCE        | ORIGINAL       |
| APPROPRIATED ACCOUNTS                              | 6-30-2019                        | SINCE       | LAPSED         | APPROPRIATIONS |
|                                                    |                                  | ISSUED      | APPROPRIATIONS |                |
| <b>01 DISTRICT ATTORNEY - STATE:</b>               |                                  |             |                |                |
| 01a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 01b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 01c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 01d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 01e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 01f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 01g Other-                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 01 Total                                           | \$ -                             | \$ -        | \$ -           | \$ -           |
| <b>02 DISTRICT ATTORNEY - COUNTY:</b>              |                                  |             |                |                |
| 02a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 02b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 02c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 02d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 02e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 02f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 02g Law Library                                    | \$ -                             | \$ -        | \$ -           | \$ 2,000.00    |
| 02h Other-                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 02 Total                                           | \$ -                             | \$ -        | \$ -           | \$ 2,000.00    |
| <b>04 COUNTY SHERIFF:</b>                          |                                  |             |                |                |
| 04a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 53,700.00   |
| 04b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 04c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 04d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 04e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 04f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 04g Sheriff's Fees                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 04h Board of Prisoners                             | \$ -                             | \$ -        | \$ -           | \$ -           |
| 04i Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 04 Total                                           | \$ -                             | \$ -        | \$ -           | \$ 53,700.00   |
| <b>06 COUNTY TREASURER:</b>                        |                                  |             |                |                |
| 06a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 89,100.00   |
| 06b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ 14,000.00   |
| 06c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ 6,000.00    |
| 06d Maintenance and Operation                      | \$ 2,595.00                      | \$ 1,841.94 | \$ 753.06      | \$ 4,500.00    |
| 06e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ 4,500.00    |
| 06f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 06g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 06 Total                                           | \$ 2,595.00                      | \$ 1,841.94 | \$ 753.06      | \$ 118,100.00  |
| <b>08 COUNTY COMMISSIONERS:</b>                    |                                  |             |                |                |
| 08a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 08b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 08c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 08d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 08e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 08f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 08g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 08 Total                                           | \$ -                             | \$ -        | \$ -           | \$ -           |



## Page 4a

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

EXHIBIT "A"

4b

| Schedule 8(b), Report Of Prior Year's Expenditures |                                  |             |                |                |
|----------------------------------------------------|----------------------------------|-------------|----------------|----------------|
|                                                    | FISCAL YEAR ENDING JUNE 30, 2019 |             |                |                |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS    | BALANCE        | ORIGINAL       |
| APPROPRIATED ACCOUNTS                              | 6-30-2019                        | SINCE       | LAPSED         | APPROPRIATIONS |
|                                                    |                                  | ISSUED      | APPROPRIATIONS |                |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION:          |                                  |             |                |                |
| 09a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 09b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 09c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 09d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 09e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 09f Aid To 4-H                                     | \$ -                             | \$ -        | \$ -           | \$ -           |
| 09g Contract Services                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 09 Total                                           | \$ -                             | \$ -        | \$ -           | \$ -           |
| 10 COUNTY CLERK:                                   |                                  |             |                |                |
| 10a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 186,900.00  |
| 10b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ 2.00        |
| 10c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ 6,000.00    |
| 10d Maintenance and Operation                      | \$ 75.00                         | \$ -        | \$ 75.00       | \$ 24,000.00   |
| 10e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ 10,000.00   |
| 10f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 10g Lien Fees                                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 010h Other -                                       | \$ -                             | \$ -        | \$ -           | \$ -           |
| 10 Total                                           | \$ 75.00                         | \$ -        | \$ 75.00       | \$ 226,902.00  |
| 14 COURT CLERK:                                    |                                  |             |                |                |
| 14a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 200,000.00  |
| 14b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 14c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ 6,000.00    |
| 14d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 14e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 14f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 14g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 14 Total                                           | \$ -                             | \$ -        | \$ -           | \$ 206,000.00  |
| 16 COUNTY ASSESSOR:                                |                                  |             |                |                |
| 16a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 105,900.00  |
| 16b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ 1,000.00    |
| 16c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ 7,200.00    |
| 16d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ 2,000.00    |
| 16e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ 4,000.00    |
| 16f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 16g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 16h Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 16 Total                                           | \$ -                             | \$ -        | \$ -           | \$ 120,100.00  |
| 17 REVALUATION OF REAL PROPERTY:                   |                                  |             |                |                |
| 17a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 76,200.00   |
| 17b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 17c Travel                                         | \$ 2,570.16                      | \$ 2,508.36 | \$ 61.80       | \$ 7,000.00    |
| 17d Maintenance and Operation                      | \$ 365.46                        | \$ 250.43   | \$ 115.03      | \$ 4,000.00    |
| 17e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ 3,000.00    |
| 17f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 17g Contract Appraisers                            | \$ -                             | \$ -        | \$ -           | \$ 40,000.00   |
| 17h Lease/Purchase(VI Vehicle)                     | \$ -                             | \$ -        | \$ -           | \$ 9,600.00    |
| 17 Total                                           | \$ 2,935.62                      | \$ 2,758.79 | \$ 176.83      | \$ 139,800.00  |

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S.A.&I. Form 2631R97 Entity: Major County, 44

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

EXHIBIT "A"

4c

| Schedule 8(c), Report Of Prior Year's Expenditures |                                  |             |                |                 |
|----------------------------------------------------|----------------------------------|-------------|----------------|-----------------|
|                                                    | FISCAL YEAR ENDING JUNE 30, 2019 |             |                |                 |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS    | BALANCE        | ORIGINAL        |
| APPROPRIATED ACCOUNTS                              | 6-30-2019                        | SINCE       | LAPSED         | APPROPRIATIONS  |
|                                                    |                                  | ISSUED      | APPROPRIATIONS |                 |
| <b>18 JUVENILE SHELTER BUREAU:</b>                 |                                  |             |                |                 |
| 18a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -            |
| 18b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -            |
| 18c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -            |
| 18d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -            |
| 18e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -            |
| 18f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -            |
| 18g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -            |
| 18 Total                                           | \$ -                             | \$ -        | \$ -           | \$ -            |
| <b>19 DISTRICT COURT:</b>                          |                                  |             |                |                 |
| 19a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -            |
| 19b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -            |
| 19c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -            |
| 19d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -            |
| 19e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -            |
| 19f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -            |
| 19g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -            |
| 19 Total                                           | \$ -                             | \$ -        | \$ -           | \$ -            |
| <b>20 GENERAL GOVERNMENT</b>                       |                                  |             |                |                 |
| 20a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 30,000.00    |
| 20b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -            |
| 20c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -            |
| 20d Maintenance and Operation                      | \$ 26,383.85                     | \$ 7,749.05 | \$ 18,634.80   | \$ 250,000.00   |
| 20e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ 10,000.00    |
| 20f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -            |
| 20g Other - Contingency                            | \$ -                             | \$ -        | \$ -           | \$ 1,919,666.97 |
| 20h Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -            |
| 20i Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -            |
| 20j Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -            |
| 20 Total                                           | \$ 26,383.85                     | \$ 7,749.05 | \$ 18,634.80   | \$ 2,209,666.97 |
| <b>21 EXCISE - EQUALIZATION BOARD:</b>             |                                  |             |                |                 |
| 21a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 4,000.00     |
| 21b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -            |
| 21c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ 3,000.00     |
| 21d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -            |
| 21e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -            |
| 21f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -            |
| 21g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -            |
| 21 Total                                           | \$ -                             | \$ -        | \$ -           | \$ 7,000.00     |
| <b>22 COUNTY ELECTION EXPENSE:</b>                 |                                  |             |                |                 |
| 22a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 66,495.00    |
| 22b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ 2,500.00     |
| 22c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ 1,150.00     |
| 22d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ 13,285.00    |
| 22e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ 500.00       |
| 22f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -            |
| 22g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -            |
| 22 Total                                           | \$ -                             | \$ -        | \$ -           | \$ 83,930.00    |

## Page 4c

S.A.&I. Form 2631R97 Entity: Major County, 44

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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 |                                  |          |                |                |
|----------------------------------------------------|----------------------------------|----------|----------------|----------------|
|                                                    | FISCAL YEAR ENDING JUNE 30, 2019 |          |                |                |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS | BALANCE        | ORIGINAL       |
| APPROPRIATED ACCOUNTS                              | 6-30-2019                        | SINCE    | LAPSED         | APPROPRIATIONS |
|                                                    |                                  | ISSUED   | APPROPRIATIONS |                |
| <b>23 INSURANCE - BENEFITS:</b>                    |                                  |          |                |                |
| 23a Hospital                                       | \$ -                             | \$ -     | \$ -           | \$ 250,000.00  |
| 23b Accident                                       | \$ -                             | \$ -     | \$ -           | \$ -           |
| 23c Life                                           | \$ -                             | \$ -     | \$ -           | \$ -           |
| 23d Property                                       | \$ -                             | \$ -     | \$ -           | \$ -           |
| 23e Workmans Compensation                          | \$ -                             | \$ -     | \$ -           | \$ -           |
| 23f Unemployment                                   | \$ -                             | \$ -     | \$ -           | \$ 10,000.00   |
| 23g Retirement                                     | \$ -                             | \$ -     | \$ -           | \$ 160,000.00  |
| 23h                                                | \$ -                             | \$ -     | \$ -           | \$ -           |
| 23i FICA                                           | \$ -                             | \$ -     | \$ -           | \$ 150,000.00  |
| 23j Deferred Compensations(NACO)                   | \$ -                             | \$ -     | \$ -           | \$ 50,000.00   |
| 23 Total                                           | \$ -                             | \$ -     | \$ -           | \$ 620,000.00  |
| <b>24 COUNTY PURCHASING AGENT:</b>                 |                                  |          |                |                |
| 24a Personal Services                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 24b Part Time Help                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 24c Travel                                         | \$ -                             | \$ -     | \$ -           | \$ -           |
| 24d Maintenance and Operation                      | \$ -                             | \$ -     | \$ -           | \$ -           |
| 24e Capital Outlay                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 24f Intergovernmental                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 24g Other -                                        | \$ -                             | \$ -     | \$ -           | \$ -           |
| 24 Total                                           | \$ -                             | \$ -     | \$ -           | \$ -           |
| <b>25 DATA PROCESSING:</b>                         |                                  |          |                |                |
| 25a Personal Services                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 25b Part Time Help                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 25c Travel                                         | \$ -                             | \$ -     | \$ -           | \$ -           |
| 25d Maintenance and Operation                      | \$ -                             | \$ -     | \$ -           | \$ -           |
| 25e Capital Outlay                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 25f Intergovernmental                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 25g Other -                                        | \$ -                             | \$ -     | \$ -           | \$ -           |
| 25 Total                                           | \$ -                             | \$ -     | \$ -           | \$ -           |
| <b>26 COUNTY SUPT. OF HEALTH</b>                   |                                  |          |                |                |
| 26a Personal Services                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 26b Part Time Help                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 26c Travel                                         | \$ -                             | \$ -     | \$ -           | \$ -           |
| 26d Maintenance and Operation                      | \$ -                             | \$ -     | \$ -           | \$ -           |
| 26e Capital Outlay                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 26f Intergovernmental                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 26g Other -                                        | \$ -                             | \$ -     | \$ -           | \$ -           |
| 26 Total                                           | \$ -                             | \$ -     | \$ -           | \$ -           |
| <b>27 WELFARE AGENCIES:</b>                        |                                  |          |                |                |
| 27a Personal Services                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 27b Part Time Help                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 27c Travel                                         | \$ -                             | \$ -     | \$ -           | \$ -           |
| 27d Maintenance and Operation                      | \$ -                             | \$ -     | \$ -           | \$ -           |
| 27e Capital Outlay                                 | \$ -                             | \$ -     | \$ -           | \$ -           |
| 27f Intergovernmental                              | \$ -                             | \$ -     | \$ -           | \$ -           |
| 27g Other -                                        | \$ -                             | \$ -     | \$ -           | \$ -           |
| 27 Total                                           | \$ -                             | \$ -     | \$ -           | \$ -           |

## ESTIMATE OF NEEDS FOR 2020-2021

Page 4d

[illegible]

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 |                                  |             |                |                |
|----------------------------------------------------|----------------------------------|-------------|----------------|----------------|
|                                                    | FISCAL YEAR ENDING JUNE 30, 2019 |             |                |                |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS    | BALANCE        | ORIGINAL       |
| APPROPRIATED ACCOUNTS                              | 6-30-2019                        | SINCE       | LAPSED         | APPROPRIATIONS |
|                                                    |                                  | ISSUED      | APPROPRIATIONS |                |
|                                                    |                                  |             |                |                |
| 33 PUBLIC DEFENDER:                                |                                  |             |                |                |
| 33a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 33b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 33c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 33d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 33e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 33f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 33g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 33h Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 33 Total                                           | \$ -                             | \$ -        | \$ -           | \$ -           |
| 34 EMERGENCY MANAGEMENT/911/SAFETY:                |                                  |             |                |                |
| 34a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ 45,000.00   |
| 34b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ 5,000.00    |
| 34c Travel                                         | \$ 35.00                         | \$ 35.00    | \$ -           | \$ 4,000.00    |
| 34d Maintenance and Operation                      | \$ 1,447.00                      | \$ 480.38   | \$ 966.62      | \$ 21,000.00   |
| 34e Capital Outlay                                 | \$ 2,000.00                      | \$ 1,396.58 | \$ 603.42      | \$ 5,000.00    |
| 34f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 34g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 34 Total                                           | \$ 3,482.00                      | \$ 1,911.96 | \$ 1,570.04    | \$ 80,000.00   |
| 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                                           | \$ -                             | \$ -        | \$ -           | \$ -           |

[illegible]

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

EXHIBIT "A"

4i

| Schedule 8(i), Report Of Prior Year's Expenditures |                                  |             |                |                |
|----------------------------------------------------|----------------------------------|-------------|----------------|----------------|
|                                                    | FISCAL YEAR ENDING JUNE 30, 2019 |             |                |                |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS    | BALANCE        | ORIGINAL       |
| APPROPRIATED ACCOUNTS                              | 6-30-2019                        | SINCE       | LAPSED         | APPROPRIATIONS |
|                                                    |                                  | ISSUED      | APPROPRIATIONS |                |
| <b>80 HIGHWAY BUDGET ACCOUNT:</b>                  |                                  |             |                |                |
| 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                                           | \$ -                             | \$ -        | \$ -           | \$ -           |
| <b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>             |                                  |             |                |                |
| 82a Salaries and Expense of Audit and Report       | \$ 1,663.00                      | \$ 1,056.50 | \$ 606.50      | \$ 27,696.45   |
| 82b Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 82c Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 82 Total                                           | \$ 1,663.00                      | \$ 1,056.50 | \$ 606.50      | \$ 27,696.45   |
| <b>83 COUNTY CEMETARY ACCOUNT:</b>                 |                                  |             |                |                |
| 83a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 83b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 83c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 83d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 83e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 83f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 83g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 83h Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 83 Total                                           | \$ -                             | \$ -        | \$ -           | \$ -           |
| <b>84 FREE FAIR BUDGET ACCOUNT:</b>                |                                  |             |                |                |
| 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                                           | \$ -                             | \$ -        | \$ -           | \$ -           |
| <b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>           |                                  |             |                |                |
| 86a Personal Services                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 86b Part Time Help                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 86c Travel                                         | \$ -                             | \$ -        | \$ -           | \$ -           |
| 86d Maintenance and Operation                      | \$ -                             | \$ -        | \$ -           | \$ -           |
| 86e Capital Outlay                                 | \$ -                             | \$ -        | \$ -           | \$ -           |
| 86f Intergovernmental                              | \$ -                             | \$ -        | \$ -           | \$ -           |
| 86g Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 86h Other -                                        | \$ -                             | \$ -        | \$ -           | \$ -           |
| 86 Total                                           | \$ -                             | \$ -        | \$ -           | \$ -           |

S.A.&I. Form 2631R97 Entity: Major County, 44

[illegible]



| Schedule 8(k), Report Of Prior Year's Expenditures |                                  |              |                |                 |
|----------------------------------------------------|----------------------------------|--------------|----------------|-----------------|
|                                                    | FISCAL YEAR ENDING JUNE 30, 2019 |              |                |                 |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES                         | WARRANTS     | BALANCE        | ORIGINAL        |
| APPROPRIATED ACCOUNTS                              | 6-30-2019                        | SINCE        | LAPSED         | APPROPRIATIONS  |
|                                                    |                                  | ISSUED       | APPROPRIATIONS |                 |
| 92 BUILDING MAINTENANCE ACCOUNT:                   |                                  |              |                |                 |
| 92a Personal Services                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92b Part Time Help                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92c Travel                                         | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92d Maintenance and Operation                      | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92e Capital Outlay                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92f Intergovernmental                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92g Other -                                        | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92h Other -                                        | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92j Other -                                        | \$ -                             | \$ -         | \$ -           | \$ -            |
| 92 Total                                           | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93                                                 |                                  |              |                |                 |
| 93a Personal Services                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93b Part Time Help                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93c Travel                                         | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93d Maintenance and Operation                      | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93e Capital Outlay                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93f Intergovernmental                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93g Other -                                        | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93h Other -                                        | \$ -                             | \$ -         | \$ -           | \$ -            |
| 93 Total                                           | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94                                                 |                                  |              |                |                 |
| 94a Personal Services                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94b Part Time Help                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94c Travel                                         | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94d Maintenance and Operation                      | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94e Capital Outlay                                 | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94f Intergovernmental                              | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94g Other -                                        | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94h Other -                                        | \$ -                             | \$ -         | \$ -           | \$ -            |
| 94 Total                                           | \$ -                             | \$ -         | \$ -           | \$ -            |
| 98 OTHER USE:                                      |                                  |              |                |                 |
| 98a Other Deductions                               | \$ -                             | \$ -         | \$ -           | \$ -            |
| 98 Total                                           | \$ -                             | \$ -         | \$ -           | \$ -            |
| TOTAL GENERAL FUND ACCOUNT                         | \$ 37,134.47                     | \$ 15,318.24 | \$ 21,816.23   | \$ 3,894,895.42 |
| SUBJECT TO WARRANT ISSUE:                          |                                  |              |                |                 |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -         | \$ -           | \$ -            |
| GRAND TOTAL GENERAL FUND                           | \$ 37,134.47                     | \$ 15,318.24 | \$ 21,816.23   | \$ 3,894,895.42 |

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

|  |                 |                 |
|--|-----------------|-----------------|
|  | Estimate of     | Approved by     |
|  | Needs by        | County          |
|  | Governing Board | Excise Board    |
|  | \$ 5,236,934.68 | \$ 4,586,620.38 |
|  | \$ -            | \$ -            |
|  |                 |                 |
|  | \$ 5,236,934.68 | \$ 4,586,620.38 |

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          |
| <b>ASSETS:</b>                                           |                 |
| Cash Balance June 30, 2020                               | \$ 2,372,059.70 |
| Investments                                              | \$ -            |
| <b>TOTAL ASSETS</b>                                      | \$ 2,372,059.70 |
| <b>LIABILITIES AND RESERVES:</b>                         |                 |
| Warrants Outstanding                                     | \$ 43,807.69    |
| Reserve for Interest on Warrants                         | \$ -            |
| Reserves From Schedule 8                                 | \$ 322,102.32   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ 365,910.01   |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                   | \$ 2,006,149.69 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 2,372,059.70 |

| 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                                                  | \$ (839,759.41) |
| Cash Fund Balance Transferred In                                                   | \$ 2,651,577.88 |
| Adjusted Cash Balance                                                              | \$ 1,811,818.47 |
| Miscellaneous Revenue (Schedule 4)                                                 | \$ 4,085,892.42 |
| Cash Fund Balance Forward From Preceding Year                                      | \$ 208,028.79   |
| Prior Expenditures Recovered                                                       | \$ -            |
| <b>TOTAL RECEIPTS</b>                                                              | \$ 4,293,921.21 |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                  | \$ 6,105,739.68 |
| Warrants of Year in Caption                                                        | \$ 3,733,679.98 |
| Interest Paid Thereon                                                              | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>                                                         | \$ 3,733,679.98 |
| <b>CASH BALANCE JUNE 30, 2020</b>                                                  | \$ 2,372,059.70 |
| Reserve for Warrants Outstanding                                                   | \$ 43,807.69    |
| Reserve for Interest on Warrants                                                   | \$ -            |
| Reserves From Schedule 8                                                           | \$ 322,102.32   |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                               | \$ 365,910.01   |
| <b>DEFICIT: (Red Figure)</b>                                                       | \$ -            |
| <b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>                                     | \$ 2,006,149.69 |

| 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                       | \$ 85,752.78    |
| Warrants Registered During Year                                         | \$ 4,007,419.99 |
| <b>TOTAL</b>                                                            | \$ 4,093,172.77 |
| Warrants Paid During Year                                               | \$ 4,049,365.08 |
| Warrants Converted to Bonds or Judgements                               | \$ -            |
| Warrants Cancelled                                                      | \$ -            |
| Warrants Estopped by Statute                                            | \$ -            |
| <b>TOTAL WARRANTS RETIRED</b>                                           | \$ 4,049,365.08 |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>                       | \$ 43,807.69    |

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                  |
| <b>REVENUE:</b>                                              |                 |                        |
| Cash Balance June 30, 2019                                   | \$ 1,811,818.47 |                        |
| Cash Fund Balance Transferred From Prior Years               | \$ 208,028.79   |                        |
| Miscellaneous Revenue Apportioned                            | \$ 4,085,892.42 |                        |
| <b>TOTAL REVENUE</b>                                         |                 | <b>\$ 6,105,739.68</b> |
| <b>REQUIREMENTS:</b>                                         |                 |                        |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned   | \$ 3,777,487.67 |                        |
| Reserves From Schedule 8                                     | \$ 322,102.32   |                        |
| Interest Paid on Warrants                                    | \$ -            |                        |
| Reserve for Interest on Warrants                             | \$ -            |                        |
| <b>TOTAL REQUIREMENTS</b>                                    |                 | <b>\$ 4,099,589.99</b> |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b> |                 | <b>\$ 2,006,149.69</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |                 | <b>\$ 6,105,739.68</b> |

| Schedule 5, (Continued) |           |           |           |           |           |                 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2018-2019               | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | TOTAL           |
| \$ 3,175,291.77         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 3,175,291.77 |
| \$ 2,651,577.88         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 1,811,818.47 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,651,577.88 |
| \$ 523,713.89           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,335,532.36 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 4,085,892.42 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 208,028.79   |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 4,293,921.21 |
| \$ 523,713.89           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 6,629,453.57 |
| \$ 315,685.10           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 4,049,365.08 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ 315,685.10           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 4,049,365.08 |
| \$ 208,028.79           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,580,088.49 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 43,807.69    |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 322,102.32   |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 365,910.01   |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -            |
| \$ 208,028.79           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,214,178.48 |

| Schedule 6, (Continued) |               |           |           |           |           |           |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2019-2020               | 2018-2019     | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
| \$ -                    | \$ 85,752.78  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 3,777,487.67         | \$ 229,932.32 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 3,777,487.67         | \$ 315,685.10 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 3,733,679.98         | \$ 315,685.10 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 3,733,679.98         | \$ 315,685.10 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 43,807.69            | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |

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<br>ESTIMATED | ACTUALLY<br>COLLECTED |
| <b>1000 CHARGES FOR SERVICES</b>                                       |                     |                       |
| 1116 County Engineer Fees                                              | \$ -                | \$ -                  |
| 1118 Other - Road Crossings                                            | \$ -                | \$ -                  |
| 1119 Other - Road Tipping Fee                                          | \$ -                | \$ 26,482.96          |
| 1120 Other - Permits                                                   | \$ -                | \$ 86,000.00          |
| Total Charges For Services                                             | \$ -                | \$ 112,482.96         |
| <b>INTERGOVERNMENTAL REVENUES:</b>                                     |                     |                       |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>                |                     |                       |
| 2118 O.S.U. Extension Reimbursement                                    | \$ -                | \$ -                  |
| 2121 Highway Budget Account Miscellaneous                              | \$ -                | \$ -                  |
| 2122 Local Participation (Project)                                     | \$ -                | \$ -                  |
| 2123 Other -                                                           | \$ -                | \$ -                  |
| 2124 Other -                                                           | \$ -                | \$ -                  |
| Total - Local Sources                                                  | \$ -                | \$ -                  |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>                |                     |                       |
| 3120 County Sales Tax - OTC                                            | \$ -                | \$ -                  |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted         | \$ -                | \$ 1,499,991.12       |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | \$ -                | \$ 326,270.85         |
| 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 | \$ -                | \$ -                  |
| 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  | \$ -                | \$ 923,499.34         |
| 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  | \$ -                | \$ -                  |
| 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted    | \$ -                | \$ 71.44              |
| 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted      | \$ -                | \$ -                  |
| 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted    | \$ -                | \$ -                  |
| 3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted     | \$ -                | \$ -                  |
| 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - CBRIF      | \$ -                | \$ -                  |
| 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted   | \$ -                | \$ -                  |
| 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted    | \$ -                | \$ 518,593.42         |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | \$ -                | \$ 270,799.91         |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | \$ -                | \$ 185,518.91         |
| 3142 OTC- ( ) Other - Gross Production - CBRIF                         | \$ -                | \$ -                  |
| 3143 OTC- ( ) Other - Diesel Fuel - CBRIF                              | \$ -                | \$ -                  |
| 3143 OTC- ( ) Other - Gasoline Excise - CBRIF                          | \$ -                | \$ -                  |
| Sub-Total - OTC                                                        | \$ -                | \$ 3,724,744.99       |
| 3219 State Grants                                                      | \$ -                | \$ -                  |
| 3221 Civil Defense Reimbursement                                       | \$ -                | \$ -                  |
| 3222 Emergency Management Reimbursement                                | \$ -                | \$ -                  |
| 3224 Tick Et Total Miscellaneous Revenue                               | \$ -                | \$ -                  |
| 3226 State Participation (Project)                                     | \$ -                | \$ -                  |
| 3227 Other - CED - Small Projects                                      | \$ -                | \$ 50,000.00          |
| 3228 Other -                                                           | \$ -                | \$ -                  |
| Total State Sources                                                    | \$ -                | \$ 3,774,744.99       |

Continued on page 2b

Wednesday, September 2, 2020

### ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

| 2019-2020 ACCOUNT |                                           | 2020-2021 ACCOUNT |                 |              |
|-------------------|-------------------------------------------|-------------------|-----------------|--------------|
| OVER              | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | CHARGEABLE        | ESTIMATED BY    | APPROVED BY  |
| (UNDER)           |                                           | INCOME            | GOVERNING BOARD | EXCISE BOARD |
|                   |                                           |                   |                 |              |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 26,482.96      | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 86,000.00      | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 112,482.96     |                                           | \$ -              | \$ -            | \$ -         |
|                   |                                           |                   |                 |              |
|                   |                                           |                   |                 |              |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              |                                           | \$ -              | \$ -            | \$ -         |
|                   |                                           |                   |                 |              |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 1,499,991.12   | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 326,270.85     | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 923,499.34     | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 71.44          | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 518,593.42     | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 270,799.91     | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 185,518.91     | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 3,724,744.99   |                                           | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 50,000.00      | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 3,774,744.99   |                                           | \$ -              | \$ -            | \$ -         |

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

EXHIBIT "D"

2b

| Schedule 4, Miscellaneous Revenue                         |                   |                 |
|-----------------------------------------------------------|-------------------|-----------------|
| SOURCE                                                    | 2019-2020 ACCOUNT |                 |
|                                                           | AMOUNT            | ACTUALLY        |
|                                                           | ESTIMATED         | COLLECTED       |
| Continued from page 2a                                    |                   |                 |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |                   |                 |
| 4112 Federal Grants                                       | \$ -              | \$ -            |
| 4113 J.T.P.A. Salary Reimbursement                        | \$ -              | \$ -            |
| 4114 Federal Emergency Management Agency (FEMA)           | \$ -              | \$ -            |
| 4115 Federal Participation (Project)                      | \$ -              | \$ -            |
| 4116 Other -                                              | \$ -              | \$ -            |
| 4117 Other -                                              | \$ -              | \$ -            |
| <b>Total Federal Sources</b>                              | \$ -              | \$ -            |
| <b>Grand Total Intergovernmental Revenues</b>             | \$ -              | \$ 3,774,744.99 |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |                   |                 |
| 5111 Interest on Investments                              | \$ -              | \$ -            |
| 5112 Rental or Lease of County Property                   | \$ -              | \$ -            |
| 5113 Sale of County Property                              | \$ -              | \$ 94,720.00    |
| 5114 Royalty                                              | \$ -              | \$ -            |
| 5116 Insurance Recoveries                                 | \$ -              | \$ -            |
| 5117 Insurance Reimbursement                              | \$ -              | \$ -            |
| 5126 Vending Machine Commissions                          | \$ -              | \$ -            |
| 5127 Other Concessions                                    | \$ -              | \$ -            |
| 5129 Refunds and Reimbursements                           | \$ -              | \$ 79,465.35    |
| 5130 Other - Donations                                    | \$ -              | \$ 21,318.20    |
| 5131 Other - Miscellaneous                                | \$ -              | \$ 3,160.92     |
| <b>Total Miscellaneous Revenue</b>                        | \$ -              | \$ 198,664.47   |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                   |                 |
| 6111 Contributions from Other Funds                       | \$ -              | \$ -            |
| <b>Grand Total Highway Fund</b>                           | \$ -              | \$ 4,085,892.42 |

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



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

Page 2b

| 2019-2020 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2020-2021 ACCOUNT |                 |              |
|--------------------------------------|-------------------------------------------|-------------------|-----------------|--------------|
|                                      |                                           | CHARGEABLE        | ESTIMATED BY    | APPROVED BY  |
|                                      |                                           | INCOME            | GOVERNING BOARD | EXCISE BOARD |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 |                                           | \$ -              | \$ -            | \$ -         |
| \$ 3,887,227.95                      |                                           | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 94,720.00                         | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 79,465.35                         | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 21,318.20                         | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 3,160.92                          | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ 198,664.47                        |                                           | \$ -              | \$ -            | \$ -         |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 4,085,892.42                      |                                           | \$ -              | \$ -            | \$ -         |

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 Unemployment                                   | \$ -                             | \$ -          | \$ -           | \$ 12,059.45    |
| 92c Travel                                         | \$ 2,299.28                      | \$ 1,363.42   | \$ 935.86      | \$ 8,191.91     |
| 92d Maintenance and Operation                      | \$ 351,597.50                    | \$ 184,603.05 | \$ 166,994.45  | \$ 839,200.78   |
| 92e Capital Outlay                                 | \$ 19,511.00                     | \$ 14,521.64  | \$ 4,989.36    | \$ 894,819.47   |
| 92f Retirement/Health                              | \$ -                             | \$ -          | \$ -           | \$ -            |
| 92g Machinery and Equipment Lease Rental           | \$ 7,083.33                      | \$ 7,083.33   | \$ -           | \$ 109,927.08   |
| 92h N A C O                                        | \$ -                             | \$ -          | \$ -           | \$ -            |
| 92j Dept of Emergency Management                   | \$ -                             | \$ -          | \$ -           | \$ 7,922.14     |
| 92 Total                                           | \$ 380,491.11                    | \$ 207,571.44 | \$ 172,919.67  | \$ 1,872,120.83 |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT:              |                                  |               |                |                 |
| 93a Personal Services                              | \$ -                             | \$ -          | \$ -           | \$ -            |
| 93b Part Time Help                                 | \$ -                             | \$ -          | \$ -           | \$ -            |
| 93c Travel                                         | \$ -                             | \$ -          | \$ -           | \$ -            |
| 93d Maintenance and Operation                      | \$ -                             | \$ -          | \$ -           | \$ -            |
| 93e Capital Outlay                                 | \$ -                             | \$ -          | \$ -           | \$ -            |
| 93f Intergovernmental                              | \$ -                             | \$ -          | \$ -           | \$ -            |
| 93g C B R I F                                      | \$ 57,470.00                     | \$ 22,360.88  | \$ 35,109.12   | \$ 774,650.29   |
| 93h Other -                                        | \$ -                             | \$ -          | \$ -           | \$ -            |
| 93 Total                                           | \$ 57,470.00                     | \$ 22,360.88  | \$ 35,109.12   | \$ 774,650.29   |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:           |                                  |               |                |                 |
| 94a Personal Services                              | \$ -                             | \$ -          | \$ -           | \$ -            |
| 94b Part Time Help                                 | \$ -                             | \$ -          | \$ -           | \$ -            |
| 94c Travel                                         | \$ -                             | \$ -          | \$ -           | \$ -            |
| 94d Maintenance and Operation                      | \$ -                             | \$ -          | \$ -           | \$ -            |
| 94e Capital Outlay                                 | \$ -                             | \$ -          | \$ -           | \$ -            |
| 94f Intergovernmental                              | \$ -                             | \$ -          | \$ -           | \$ -            |
| 94g Other -                                        | \$ -                             | \$ -          | \$ -           | \$ -            |
| 94h Other -                                        | \$ -                             | \$ -          | \$ -           | \$ -            |
| 94 Total                                           | \$ -                             | \$ -          | \$ -           | \$ -            |
| 98 OTHER USE:                                      |                                  |               |                |                 |
| 98a Other Deductions                               | \$ -                             | \$ -          | \$ -           | \$ -            |
| 98 Total                                           | \$ -                             | \$ -          | \$ -           | \$ -            |
| TOTAL HIGHWAY FUND ACCOUNT                         | \$ 437,961.11                    | \$ 229,932.32 | \$ 208,028.79  | \$ 2,646,771.12 |
| SUBJECT TO WARRANT ISSUE:                          |                                  |               |                |                 |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -          | \$ -           | \$ -            |
| GRAND TOTAL HIGHWAY FUND                           | \$ 437,961.11                    | \$ 229,932.32 | \$ 208,028.79  | \$ 2,646,771.12 |

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

## ESTIMATE OF NEEDS FOR 2020-2021

Page 3b

[illegible]

|  | Estimate of<br>Needs by<br>Governing Board | Approved by<br>County<br>Excise Board |
|--|--------------------------------------------|---------------------------------------|
|  | \$ -                                       | \$ -                                  |
|  |                                            |                                       |
|  |                                            |                                       |
|  | \$ -                                       | \$ -                                  |

## Schedule 1, Current Balance Sheet - June 30, 2020

|                                                          | Amount               |
|----------------------------------------------------------|----------------------|
| <b>ASSETS:</b>                                           |                      |
| Cash Balance June 30, 2019                               | \$ 414,005.42        |
| Investments                                              | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 414,005.42</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ 662.08            |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 8                                 | \$ 43,876.00         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 44,538.08</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                   | <b>\$ 369,467.34</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 414,005.42</b> |

## Schedule 2, Revenue and Requirements - 2020-2021

|                                                              | Detail        | Total                |
|--------------------------------------------------------------|---------------|----------------------|
| <b>REVENUE:</b>                                              |               |                      |
| Cash Balance June 30, 2019                                   | \$ 309,521.28 |                      |
| Cash Fund Balance Transferred From Prior Years               | \$ 14,300.38  |                      |
| Current Ad Valorem Tax Apportioned                           | \$ 219,445.45 |                      |
| Miscellaneous Revenue Apportioned                            | \$ 138.41     |                      |
| <b>TOTAL REVENUE</b>                                         |               | <b>\$ 543,405.52</b> |
| <b>REQUIREMENTS:</b>                                         |               |                      |
| Claims Paid by Warrants Issued                               | \$ 130,062.18 |                      |
| Reserves From Schedule 8                                     | \$ 43,876.00  |                      |
| Interest Paid on Warrants                                    | \$ -          |                      |
| Reserve for Interest on Warrants                             | \$ -          |                      |
| <b>TOTAL REQUIREMENTS</b>                                    |               | <b>\$ 173,938.18</b> |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b> |               | <b>\$ 369,467.34</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |               | <b>\$ 543,405.52</b> |

## Schedule 3, Cash Fund Balance Analysis - June 30, 2020

|                                                            | Amount               |
|------------------------------------------------------------|----------------------|
| <b>ADDITIONS:</b>                                          |                      |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 138.41            |
| Warrants Estopped, Cancelled or Converted                  | \$ -                 |
| Fiscal Year 2019-2020 Lapsed Appropriations                | \$ 346,750.45        |
| Fiscal Year 2018-2019 Lapsed Appropriations                | \$ 8,170.72          |
| Ad Valorem Tax Collections in Excess of Estimate           | \$ 8,278.10          |
| Prior Years Ad Valorem Tax                                 | \$ 6,129.66          |
| <b>TOTAL ADDITIONS</b>                                     | <b>\$ 369,467.34</b> |
| <b>DEDUCTIONS:</b>                                         |                      |
| Supplemental Appropriations                                | \$ -                 |
| Current Tax in Process of Collection                       | \$ -                 |
| <b>TOTAL DEDUCTIONS</b>                                    | <b>\$ -</b>          |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>    | <b>\$ 369,467.34</b> |
| <b>Composition of Cash Fund Balance:</b>                   |                      |
| Cash                                                       | \$ 369,467.34        |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>    | <b>\$ 369,467.34</b> |

## 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                                 | \$ -              | \$ -      |
| 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                             | \$ -              | \$ -      |
| 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 -Farm Implement Stamps                      | \$ -              | \$ 123.13 |
| 2124 Other -                                           | \$ -              | \$ -      |
| Total - Local Sources                                  | \$ -              | \$ 123.13 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:       |                   |           |
| 3211 State Land Payments                               | \$ -              | \$ 15.28  |
| 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                                  | \$ -              | \$ 15.28  |

Continued on page 2b

#####

## ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

| Page 24           |                                           |                   |                 |              |
|-------------------|-------------------------------------------|-------------------|-----------------|--------------|
| 2019-2020 ACCOUNT |                                           | 2020-2021 ACCOUNT |                 |              |
| OVER              | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | CHARGEABLE        | ESTIMATED BY    | APPROVED BY  |
| (UNDER)           |                                           | INCOME            | GOVERNING BOARD | EXCISE BOARD |
|                   |                                           |                   |                 |              |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
|                   |                                           |                   |                 |              |
|                   |                                           |                   |                 |              |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 123.13         | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 123.13         |                                           | \$ -              | \$ -            | \$ -         |
|                   |                                           |                   |                 |              |
| \$ 15.28          | 0.00%                                     | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ -              | 90.00%                                    | \$ -              | \$ -            | \$ -         |
| \$ 15.28          |                                           | \$ -              | \$ -            | \$ -         |

## 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                                    |                   |           |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |                   |           |
| 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                    | \$ -              | \$ 138.41 |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |                   |           |
| 5111 Interest on Investments                              | \$ -              | \$ -      |
| 5112 Insurance Recoveries                                 | \$ -              | \$ -      |
| 5113 Insurance Reimbursements                             | \$ -              | \$ -      |
| 5114 Copies                                               | \$ -              | \$ -      |
| 5115 Return Check Charges                                 | \$ -              | \$ -      |
| 5116 Utility Reimbursements                               | \$ -              | \$ -      |
| 5117 Other Refunds and Reimbursements                     | \$ -              | \$ -      |
| 5118 Resale Property Fund Distribution                    | \$ -              | \$ -      |
| 5119 Sale of Property                                     | \$ -              | \$ -      |
| 5120 Sale of Equipment                                    | \$ -              | \$ -      |
| 5121 Vending Machine Commissions                          | \$ -              | \$ -      |
| 5122 Other Concessions                                    | \$ -              | \$ -      |
| 5123 Public Records Fee                                   | \$ -              | \$ -      |
| 5124 Record Search Fee                                    | \$ -              | \$ -      |
| 5125 Car Seat Sales                                       | \$ -              | \$ -      |
| 5126 Health Fairs                                         | \$ -              | \$ -      |
| 5127 Salvage Sales                                        | \$ -              | \$ -      |
| 5128 Project Women                                        | \$ -              | \$ -      |
| 5129 Community Care - HMO                                 | \$ -              | \$ -      |
| 5130 Other - Miscellaneous                                | \$ -              | \$ -      |
| 5131 Other -                                              | \$ -              | \$ -      |
| 5132 Other -                                              | \$ -              | \$ -      |
| Total Miscellaneous Revenue                               | \$ -              | \$ -      |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                   |           |
| 6111 Contributions from Other Funds                       | \$ -              | \$ -      |
|                                                           |                   |           |
| Grand Total Health Fund                                   | \$ -              | \$ 138.41 |

### ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

[illegible]



| 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                                                  | \$ 309,521.28 |
| Adjusted Cash Balance                                                             | \$ 309,521.28 |
| Ad Valorem Tax Apportioned To Year In Caption                                     | \$ 219,445.45 |
| Miscellaneous Revenue (Schedule 4)                                                | \$ 138.41     |
| Cash Fund Balance Forward From Preceding Year                                     | \$ 14,300.38  |
| Prior Expenditures Recovered                                                      | \$ -          |
| <b>TOTAL RECEIPTS</b>                                                             | \$ 233,884.24 |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                                 | \$ 543,405.52 |
| Warrants of Year in Caption                                                       | \$ 129,400.10 |
| Interest Paid Thereon                                                             | \$ -          |
| <b>TOTAL DISBURSEMENTS</b>                                                        | \$ 129,400.10 |
| <b>CASH BALANCE JUNE 30, 2020</b>                                                 | \$ 414,005.42 |
| Reserve for Warrants Outstanding                                                  | \$ 662.08     |
| Reserve for Interest on Warrants                                                  | \$ -          |
| Reserves From Schedule 8                                                          | \$ 43,876.00  |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                              | \$ 44,538.08  |
| <b>DEFICIT: (Red Figure)</b>                                                      | \$ -          |
| <b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>                                    | \$ 369,467.34 |

| 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                      | \$ 22,662.82  |
| Warrants Registered During Year                                        | \$ 154,991.46 |
| <b>TOTAL</b>                                                           | \$ 177,654.28 |
| Warrants Paid During Year                                              | \$ 176,992.20 |
| Warrants Converted to Bonds or Judgements                              | \$ -          |
| Warrants Cancelled                                                     | \$ -          |
| Warrants Estopped by Statute                                           | \$ -          |
| <b>TOTAL WARRANTS RETIRED</b>                                          | \$ 176,992.20 |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>                      | \$ 662.08     |

| Schedule 7, 2019 Ad Valorem Tax Account             |    |                |             |
|-----------------------------------------------------|----|----------------|-------------|
| 2019 Net Valuation Certified To County Excise Board | \$ | 147,015,242.00 | 1.580 Mills |
|                                                     |    |                | Amount      |
| Total Proceeds of Levy as Certified                 | \$ | 232,284.08     |             |
| Additions:                                          | \$ | -              |             |
| Deductions:                                         | \$ | -              |             |
| Gross Balance Tax                                   | \$ | 232,284.08     |             |
| Less Reserve for Delinquent Tax                     | \$ | 21,116.73      |             |
| Reserve for Protest Pending                         | \$ | -              |             |
| Balance Available Tax                               | \$ | 211,167.35     |             |
| Deduct 2019 Tax Apportioned                         | \$ | 219,445.45     |             |
| Net Balance 2019 Tax in Process of Collection or    | \$ | -              |             |
| Excess Collections                                  | \$ | 8,278.10       |             |

### ESTIMATE OF NEEDS FOR 2020-2021

Page 3

| Schedule 5, (Continued) |           |           |           |           |           |               |
|-------------------------|-----------|-----------|-----------|-----------|-----------|---------------|
| 2018-2019               | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | TOTAL         |
| \$ 365,284.10           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 365,284.10 |
| \$ 309,521.28           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 309,521.28 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 309,521.28 |
| \$ 55,762.82            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 365,284.10 |
| \$ 6,129.66             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 225,575.11 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 138.41     |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 14,300.38  |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ 6,129.66             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 240,013.90 |
| \$ 61,892.48            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 605,298.00 |
| \$ 47,592.10            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 176,992.20 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ 47,592.10            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 176,992.20 |
| \$ 14,300.38            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 428,305.80 |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 662.08     |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 43,876.00  |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 44,538.08  |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ 14,300.38            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 383,767.72 |

| Schedule 6, (Continued) |              |           |           |           |           |           |
|-------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| 2019-2020               | 2018-2019    | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
| \$ -                    | \$ 22,662.82 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 130,062.18           | \$ 24,929.28 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 130,062.18           | \$ 47,592.10 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 129,400.10           | \$ 47,592.10 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 129,400.10           | \$ 47,592.10 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 662.08               | \$ -         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |

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

## 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 |                |
| <b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>                 |                                  |              |                |                |
| 92a Personal Services                                   | \$ 28,000.00                     | \$ 20,900.48 | \$ 7,099.52    | \$ 144,000.00  |
| 92b Part Time Help                                      | \$ -                             | \$ -         | \$ -           | \$ -           |
| 92c Travel                                              | \$ 600.00                        | \$ 80.00     | \$ 520.00      | \$ 10,666.67   |
| 92d Maintenance and Operation                           | \$ 1,800.00                      | \$ 1,255.69  | \$ 544.31      | \$ 125,164.29  |
| 92e Capital Outlay                                      | \$ 2,700.00                      | \$ 2,693.11  | \$ 6.89        | \$ 240,857.67  |
| 92f Intergovernmental                                   | \$ -                             | \$ -         | \$ -           | \$ -           |
| 92g Other - Available Appropriation Reduced From Budget | \$ -                             | \$ -         | \$ -           | \$ -           |
| 92h Other -                                             | \$ -                             | \$ -         | \$ -           | \$ -           |
| 92j Other -                                             | \$ -                             | \$ -         | \$ -           | \$ -           |
| 92 Total                                                | \$ 33,100.00                     | \$ 24,929.28 | \$ 8,170.72    | \$ 520,688.63  |
| <b>93</b>                                               |                                  |              |                |                |
| 93a Personal Services                                   | \$ -                             | \$ -         | \$ -           | \$ -           |
| 93b Part Time Help                                      | \$ -                             | \$ -         | \$ -           | \$ -           |
| 93c Travel                                              | \$ -                             | \$ -         | \$ -           | \$ -           |
| 93d Maintenance and Operation                           | \$ -                             | \$ -         | \$ -           | \$ -           |
| 93e Capital Outlay                                      | \$ -                             | \$ -         | \$ -           | \$ -           |
| 93f Intergovernmental                                   | \$ -                             | \$ -         | \$ -           | \$ -           |
| 93g Other -                                             | \$ -                             | \$ -         | \$ -           | \$ -           |
| 93h Other -                                             | \$ -                             | \$ -         | \$ -           | \$ -           |
| 93 Total                                                | \$ -                             | \$ -         | \$ -           | \$ -           |
| <b>94</b>                                               |                                  |              |                |                |
| 94a Personal Services                                   | \$ -                             | \$ -         | \$ -           | \$ -           |
| 94b Part Time Help                                      | \$ -                             | \$ -         | \$ -           | \$ -           |
| 94c Travel                                              | \$ -                             | \$ -         | \$ -           | \$ -           |
| 94d Maintenance and Operation                           | \$ -                             | \$ -         | \$ -           | \$ -           |
| 94e Capital Outlay                                      | \$ -                             | \$ -         | \$ -           | \$ -           |
| 94f Intergovernmental                                   | \$ -                             | \$ -         | \$ -           | \$ -           |
| 94g Other -                                             | \$ -                             | \$ -         | \$ -           | \$ -           |
| 94h Other -                                             | \$ -                             | \$ -         | \$ -           | \$ -           |
| 94 Total                                                | \$ -                             | \$ -         | \$ -           | \$ -           |
| <b>98 OTHER USES:</b>                                   |                                  |              |                |                |
| 98a Other Deductions                                    | \$ -                             | \$ -         | \$ -           | \$ -           |
| 98 Total                                                | \$ -                             | \$ -         | \$ -           | \$ -           |
| <b>TOTAL GENERAL FUND ACCOUNT</b>                       |                                  |              |                |                |
|                                                         | \$ 33,100.00                     | \$ 24,929.28 | \$ 8,170.72    | \$ 520,688.63  |
| <b>SUBJECT TO WARRANT ISSUE:</b>                        |                                  |              |                |                |
| 99 Provision for Interest on Warrants                   | \$ -                             | \$ -         | \$ -           | \$ -           |
| <b>GRAND TOTAL GENERAL FUND</b>                         | \$ 33,100.00                     | \$ 24,929.28 | \$ 8,170.72    | \$ 520,688.63  |

Wednesday, September 2, 2020

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

## ESTIMATE OF NEEDS FOR 2020-2021

Page 4

[illegible]

#####

|  |                 |               |
|--|-----------------|---------------|
|  | Estimate of     | Approved by   |
|  | Needs by        | County        |
|  | Governing Board | Excise Board  |
|  | \$ 420,095.23   | \$ 574,609.19 |
|  | \$ -            | \$ -          |
|  |                 |               |
|  | \$ 420,095.23   | \$ 574,609.19 |

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts:                                         | County Clerk Lien<br>Fee Fund | County Clerk<br>Preservation Fund | Sheriff Service<br>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                                             | \$ 143,414.21                 | \$ 45,811.79                      | \$ 238,945.83           |
| Investments                                                            | \$ -                          | \$ -                              | \$ -                    |
| TOTAL ASSETS                                                           | \$ 143,414.21                 | \$ 45,811.79                      | \$ 238,945.83           |
| LIABILITIES AND RESERVES:                                              |                               |                                   |                         |
| Warrants Outstanding                                                   | \$ -                          | \$ -                              | \$ 885.29               |
| Reserve for Interest on Warrants                                       | \$ -                          | \$ -                              | \$ -                    |
| Reserves From Schedule 8                                               | \$ -                          | \$ -                              | \$ 18,915.00            |
| TOTAL LIABILITIES AND RESERVES                                         | \$ -                          | \$ -                              | \$ 19,800.29            |
| CASH FUND BALANCE JUNE 30, 2020                                        | \$ 143,414.21                 | \$ 45,811.79                      | \$ 219,145.54           |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE                      | \$ 143,414.21                 | \$ 45,811.79                      | \$ 238,945.83           |

|                                                                        |               |              |               |
|------------------------------------------------------------------------|---------------|--------------|---------------|
| 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                        | \$ 174,107.89 | \$ 28,934.50 | \$ 179,682.08 |
| Cash Fund Balance Transferred Out                                      | \$ -          | \$ -         | \$ -          |
| Cash Fund Balance Transferred In                                       | \$ -          | \$ -         | \$ 67,060.86  |
| Adjusted Cash Balance                                                  | \$ 174,107.89 | \$ 28,934.50 | \$ 246,742.94 |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -          | \$ -         | \$ -          |
| Miscellaneous Revenue (Schedule 4)                                     | \$ 22,371.51  | \$ 31,570.00 | \$ 99,574.38  |
| Cash Fund Balance Forward From Preceding Year                          | \$ -          | \$ -         | \$ -          |
| Prior Expenditures Recovered                                           | \$ 827.37     | \$ 289.49    | \$ 227.50     |
| TOTAL RECEIPTS                                                         | \$ 23,198.88  | \$ 31,859.49 | \$ 99,801.88  |
| TOTAL RECEIPTS AND BALANCE                                             | \$ 197,306.77 | \$ 60,793.99 | \$ 346,544.82 |
| Warrants of Year in Caption                                            | \$ 53,892.56  | \$ 14,982.20 | \$ 107,598.99 |
| Paid By Voucher                                                        | \$ -          | \$ -         | \$ -          |
| TOTAL DISBURSEMENTS                                                    | \$ 53,892.56  | \$ 14,982.20 | \$ 107,598.99 |
| CASH BALANCE JUNE 30, 2020                                             | \$ 143,414.21 | \$ 45,811.79 | \$ 238,945.83 |
| Reserve for Warrants Outstanding                                       | \$ -          | \$ -         | \$ 885.29     |
| Reserve for Interest on Warrants                                       | \$ -          | \$ -         | \$ -          |
| Reserves From Schedule 8                                               | \$ -          | \$ -         | \$ 18,915.00  |
| TOTAL LIABILITIES AND RESERVE                                          | \$ -          | \$ -         | \$ 19,800.29  |
| DEFICIT: (Red Figure)                                                  | \$ -          | \$ -         | \$ -          |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | \$ 143,414.21 | \$ 45,811.79 | \$ 219,145.54 |

|                                                                   |              |              |               |
|-------------------------------------------------------------------|--------------|--------------|---------------|
| 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                                   | \$ 53,892.56 | \$ 14,982.20 | \$ 108,484.28 |
| TOTAL                                                             | \$ 53,892.56 | \$ 14,982.20 | \$ 108,484.28 |
| Warrants Paid During Year                                         | \$ 53,892.56 | \$ 14,982.20 | \$ 107,598.99 |
| Warrants Coverted to Bonds or Judgements                          | \$ -         | \$ -         | \$ -          |
| Warrants Cancelled                                                | \$ -         | \$ -         | \$ -          |
| Warrants Estopped by Statute                                      | \$ -         | \$ -         | \$ -          |
| TOTAL WARRANTS RETIRED                                            | \$ 53,892.56 | \$ 14,982.20 | \$ 107,598.99 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                        | \$ -         | \$ -         | \$ 885.29     |

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

EXHIBIT "I"

1

| Sheriff B O P<br>Fund | Sh Courthouse<br>Security Fund | Sh Commissary<br>Fund | County Reward<br>Fund | County Donation<br>OLD DARE Fund | Wireless 911<br>Fund |               |
|-----------------------|--------------------------------|-----------------------|-----------------------|----------------------------------|----------------------|---------------|
| 2019-2020             | 2019-2020                      | 2019-2020             | 2019-2020             | 2019-2020                        | 2019-2020            |               |
| Amount                | Amount                         | Amount                | Amount                | Amount                           | Amount               | Total         |
| \$ -                  | \$ -                           | \$ 20,391.90          | \$ 4,214.22           | \$ 9,847.53                      | \$ 51,220.30         | \$ 513,845.78 |
| \$ -                  | \$ -                           | \$ -                  | \$ -                  | \$ -                             | \$ -                 | \$ -          |
| \$ -                  | \$ -                           | \$ 20,391.90          | \$ 4,214.22           | \$ 9,847.53                      | \$ 51,220.30         | \$ 513,845.78 |
| \$ -                  | \$ -                           | \$ -                  | \$ -                  | \$ -                             | \$ -                 | \$ 885.29     |
| \$ -                  | \$ -                           | \$ -                  | \$ -                  | \$ -                             | \$ -                 | \$ -          |
| \$ -                  | \$ -                           | \$ -                  | \$ -                  | \$ -                             | \$ -                 | \$ 18,915.00  |
| \$ -                  | \$ -                           | \$ -                  | \$ -                  | \$ -                             | \$ -                 | \$ 19,800.29  |
| \$ -                  | \$ -                           | \$ 20,391.90          | \$ 4,214.22           | \$ 9,847.53                      | \$ 51,220.30         | \$ 494,045.49 |
| \$ -                  | \$ -                           | \$ 20,391.90          | \$ 4,214.22           | \$ 9,847.53                      | \$ 51,220.30         | \$ 513,845.78 |

| 2019-2020      | 2019-2020      | 2019-2020    | 2019-2020   | 2019-2020   | 2019-2020     |                |
|----------------|----------------|--------------|-------------|-------------|---------------|----------------|
| Amount         | Amount         | Amount       | Amount      | Amount      | Amount        | TOTAL          |
| \$ 27,562.83   | \$ 39,498.03   | \$ 17,485.27 | \$ 4,131.79 | \$ 1,098.78 | \$ 24,793.29  | \$ 497,294.46  |
| \$ (27,562.83) | \$ (39,498.03) | \$ -         | \$ -        | \$ -        | \$ -          | \$ (67,060.86) |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ 24,626.93  | \$ 91,687.79   |
| \$ -           | \$ -           | \$ 17,485.27 | \$ 4,131.79 | \$ 1,098.78 | \$ 49,420.22  | \$ 521,921.39  |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ -          | \$ -           |
| \$ -           | \$ -           | \$ 6,667.10  | \$ 82.43    | \$ 8,748.75 | \$ 134,743.12 | \$ 303,757.29  |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ -          | \$ -           |
| \$ -           | \$ -           | \$ 405.67    | \$ -        | \$ -        | \$ -          | \$ 1,750.03    |
| \$ -           | \$ -           | \$ 7,072.77  | \$ 82.43    | \$ 8,748.75 | \$ 134,743.12 | \$ 305,507.32  |
| \$ -           | \$ -           | \$ 24,558.04 | \$ 4,214.22 | \$ 9,847.53 | \$ 184,163.34 | \$ 827,428.71  |
| \$ -           | \$ -           | \$ 4,166.14  | \$ -        | \$ -        | \$ 132,943.04 | \$ 313,582.93  |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ -          | \$ -           |
| \$ -           | \$ -           | \$ 4,166.14  | \$ -        | \$ -        | \$ 132,943.04 | \$ 313,582.93  |
| \$ -           | \$ -           | \$ 20,391.90 | \$ 4,214.22 | \$ 9,847.53 | \$ 51,220.30  | \$ 513,845.78  |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ -          | \$ 885.29      |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ -          | \$ -           |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ -          | \$ 18,915.00   |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ -          | \$ 19,800.29   |
| \$ -           | \$ -           | \$ -         | \$ -        | \$ -        | \$ -          | \$ -           |
| \$ -           | \$ -           | \$ 20,391.90 | \$ 4,214.22 | \$ 9,847.53 | \$ 51,220.30  | \$ 494,045.49  |

| 2019-2020 | 2019-2020 | 2019-2020   | 2019-2020 | 2019-2020 | 2019-2020     |               |
|-----------|-----------|-------------|-----------|-----------|---------------|---------------|
| Amount    | Amount    | Amount      | Amount    | Amount    | Amount        | TOTAL         |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -          | \$ -          |
| \$ -      | \$ -      | \$ 4,166.14 | \$ -      | \$ -      | \$ 132,943.04 | \$ 314,468.22 |
| \$ -      | \$ -      | \$ 4,166.14 | \$ -      | \$ -      | \$ 132,943.04 | \$ 314,468.22 |
| \$ -      | \$ -      | \$ 4,166.14 | \$ -      | \$ -      | \$ 132,943.04 | \$ 313,582.93 |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -          | \$ -          |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -          | \$ -          |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -          | \$ -          |
| \$ -      | \$ -      | \$ 4,166.14 | \$ -      | \$ -      | \$ 132,943.04 | \$ 313,582.93 |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -          | \$ 885.29     |

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:                                         | Treasurer Mortgage Fund | Resale Property Fund | Special Response Team 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                     |
| <b>ASSETS:</b>                                                         |                         |                      |                            |
| Cash Balance June 30, 2020                                             | \$ 9,541.77             | \$ 163,199.21        | \$ 40.00                   |
| Investments                                                            | \$ -                    | \$ -                 | \$ -                       |
| <b>TOTAL ASSETS</b>                                                    | \$ 9,541.77             | \$ 163,199.21        | \$ 40.00                   |
| <b>LIABILITIES AND RESERVES:</b>                                       |                         |                      |                            |
| Warrants Outstanding                                                   | \$ -                    | \$ -                 | \$ -                       |
| Reserve for Interest on Warrants                                       | \$ -                    | \$ -                 | \$ -                       |
| Reserves From Schedule 8                                               | \$ -                    | \$ -                 | \$ -                       |
| <b>TOTAL LIABILITIES AND RESERVES</b>                                  | \$ -                    | \$ -                 | \$ -                       |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                                 | \$ 9,541.77             | \$ 163,199.21        | \$ 40.00                   |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>               | \$ 9,541.77             | \$ 163,199.21        | \$ 40.00                   |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2019-2020    | 2019-2020     | 2019-2020 |
|------------------------------------------------------------------------|--------------|---------------|-----------|
| CURRENT YEAR                                                           | Amount       | Amount        | Amount    |
| Cash Balance Reported to Excise Board 6-30-2019                        | \$ 10,121.63 | \$ 151,257.26 | \$ 40.00  |
| Cash Fund Balance Transferred Out                                      | \$ -         | \$ -          | \$ -      |
| Cash Fund Balance Transferred In                                       | \$ -         | \$ -          | \$ -      |
| Adjusted Cash Balance                                                  | \$ 10,121.63 | \$ 151,257.26 | \$ 40.00  |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -         | \$ -          | \$ -      |
| Miscellaneous Revenue (Schedule 4)                                     | \$ 1,570.00  | \$ 47,221.47  | \$ -      |
| Cash Fund Balance Forward From Preceding Year                          | \$ -         | \$ -          | \$ -      |
| Prior Expenditures Recovered                                           | \$ -         | \$ -          | \$ -      |
| <b>TOTAL RECEIPTS</b>                                                  | \$ 1,570.00  | \$ 47,221.47  | \$ -      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | \$ 11,691.63 | \$ 198,478.73 | \$ 40.00  |
| Warrants of Year in Caption                                            | \$ 2,149.86  | \$ 35,279.52  | \$ -      |
| Interest Paid Thereon                                                  | \$ -         | \$ -          | \$ -      |
| <b>TOTAL DISBURSEMENTS</b>                                             | \$ 2,149.86  | \$ 35,279.52  | \$ -      |
| <b>CASH BALANCE JUNE 30, 2020</b>                                      | \$ 9,541.77  | \$ 163,199.21 | \$ 40.00  |
| Reserve for Warrants Outstanding                                       | \$ -         | \$ -          | \$ -      |
| Reserve for Interest on Warrants                                       | \$ -         | \$ -          | \$ -      |
| Reserves From Schedule 8                                               | \$ -         | \$ -          | \$ -      |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | \$ -         | \$ -          | \$ -      |
| <b>DEFICIT: (Red Figure)</b>                                           | \$ -         | \$ -          | \$ -      |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | \$ 9,541.77  | \$ 163,199.21 | \$ 40.00  |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2019-2020   | 2019-2020    | 2019-2020 |
|-------------------------------------------------------------------|-------------|--------------|-----------|
| CURRENT YEAR                                                      | Amount      | Amount       | Amount    |
| Warrants Outstanding 6-30-2019 of Year in Caption                 | \$ -        | \$ -         | \$ -      |
| Warrants Registered During Year                                   | \$ 2,149.86 | \$ 35,279.52 | \$ -      |
| <b>TOTAL</b>                                                      | \$ 2,149.86 | \$ 35,279.52 | \$ -      |
| Warrants Paid During Year                                         | \$ 2,149.86 | \$ 35,279.52 | \$ -      |
| Warrants Covered to Bonds or Judgements                           | \$ -        | \$ -         | \$ -      |
| Warrants Cancelled                                                | \$ -        | \$ -         | \$ -      |
| Warrants Estopped by Statute                                      | \$ -        | \$ -         | \$ -      |
| <b>TOTAL WARRANTS RETIRED</b>                                     | \$ 2,149.86 | \$ 35,279.52 | \$ -      |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>                 | \$ -        | \$ -         | \$ -      |

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

EXHIBIT "I"

1

| Wireless 911<br>Rebate Fund | Assessor<br>Revolving Fund | Fire Dept<br>Sales Tax Fund | CBRIF<br>Fund | Safe Room<br>Grant Fund | Excess Resale<br>Property Fund |                 |
|-----------------------------|----------------------------|-----------------------------|---------------|-------------------------|--------------------------------|-----------------|
| 2019-2020                   | 2019-2020                  | 2019-2020                   | 2019-2020     | 2019-2020               | 2019-2020                      |                 |
| Amount                      | Amount                     | Amount                      | Amount        | Amount                  | Amount                         | Total           |
| \$ -                        | \$ 17,668.33               | \$ 1,797,778.76             | \$ 880,155.29 | \$ 122,919.75           | \$ -                           | \$ 2,991,303.11 |
| \$ -                        | \$ -                       | \$ -                        | \$ -          | \$ -                    | \$ -                           | \$ -            |
| \$ -                        | \$ 17,668.33               | \$ 1,797,778.76             | \$ 880,155.29 | \$ 122,919.75           | \$ -                           | \$ 2,991,303.11 |
| \$ -                        | \$ 147.10                  | \$ 14,883.82                | \$ -          | \$ -                    | \$ -                           | \$ 15,030.92    |
| \$ -                        | \$ -                       | \$ -                        | \$ -          | \$ -                    | \$ -                           | \$ -            |
| \$ -                        | \$ 2,754.85                | \$ 280,505.26               | \$ -          | \$ -                    | \$ -                           | \$ 283,260.11   |
| \$ -                        | \$ 2,901.95                | \$ 295,389.08               | \$ -          | \$ -                    | \$ -                           | \$ 298,291.03   |
| \$ -                        | \$ 14,766.38               | \$ 1,502,389.68             | \$ 880,155.29 | \$ 122,919.75           | \$ -                           | \$ 2,693,012.08 |
| \$ -                        | \$ 17,668.33               | \$ 1,797,778.76             | \$ 880,155.29 | \$ 122,919.75           | \$ -                           | \$ 2,991,303.11 |

| 2019-2020      | 2019-2020    | 2019-2020       | 2019-2020       | 2019-2020     | 2019-2020   |                 |
|----------------|--------------|-----------------|-----------------|---------------|-------------|-----------------|
| Amount         | Amount       | Amount          | Amount          | Amount        | Amount      | TOTAL           |
| \$ 24,626.93   | \$ 27,739.18 | \$ -            | \$ -            | \$ -          | \$ 149.36   | \$ 213,934.36   |
| \$ (24,626.93) | \$ -         | \$ -            | \$ -            | \$ -          | \$ (149.36) | \$ (24,776.29)  |
| \$ -           | \$ -         | \$ 1,996,710.72 | \$ 698,852.80   | \$ 122,919.75 | \$ -        | \$ 2,818,483.27 |
| \$ -           | \$ 27,739.18 | \$ 1,996,710.72 | \$ 698,852.80   | \$ 122,919.75 | \$ -        | \$ 3,007,641.34 |
| \$ -           | \$ -         | \$ -            | \$ -            | \$ -          | \$ -        | \$ -            |
| \$ -           | \$ 2,942.25  | \$ 698,918.10   | \$ 348,605.01   | \$ -          | \$ -        | \$ 1,099,256.83 |
| \$ -           | \$ -         | \$ -            | \$ -            | \$ -          | \$ -        | \$ -            |
| \$ -           | \$ -         | \$ -            | \$ -            | \$ -          | \$ -        | \$ -            |
| \$ -           | \$ 2,942.25  | \$ 698,918.10   | \$ 348,605.01   | \$ -          | \$ -        | \$ 1,099,256.83 |
| \$ -           | \$ 30,681.43 | \$ 2,695,628.82 | \$ 1,047,457.81 | \$ 122,919.75 | \$ -        | \$ 4,106,898.17 |
| \$ -           | \$ 13,013.10 | \$ 897,850.06   | \$ 167,302.52   | \$ -          | \$ -        | \$ 1,115,595.06 |
| \$ -           | \$ -         | \$ -            | \$ -            | \$ -          | \$ -        | \$ -            |
| \$ -           | \$ 13,013.10 | \$ 897,850.06   | \$ 167,302.52   | \$ -          | \$ -        | \$ 1,115,595.06 |
| \$ -           | \$ 17,668.33 | \$ 1,797,778.76 | \$ 880,155.29   | \$ 122,919.75 | \$ -        | \$ 2,991,303.11 |
| \$ -           | \$ 147.10    | \$ 14,883.82    | \$ -            | \$ -          | \$ -        | \$ 15,030.92    |
| \$ -           | \$ -         | \$ -            | \$ -            | \$ -          | \$ -        | \$ -            |
| \$ -           | \$ 2,754.85  | \$ 280,505.26   | \$ -            | \$ -          | \$ -        | \$ 283,260.11   |
| \$ -           | \$ 2,901.95  | \$ 295,389.08   | \$ -            | \$ -          | \$ -        | \$ 298,291.03   |
| \$ -           | \$ -         | \$ -            | \$ -            | \$ -          | \$ -        | \$ -            |
| \$ -           | \$ 14,766.38 | \$ 1,502,389.68 | \$ 880,155.29   | \$ 122,919.75 | \$ -        | \$ 2,693,012.08 |

| 2019-2020 | 2019-2020    | 2019-2020     | 2019-2020     | 2019-2020 | 2019-2020 |                 |
|-----------|--------------|---------------|---------------|-----------|-----------|-----------------|
| Amount    | Amount       | Amount        | Amount        | Amount    | Amount    | TOTAL           |
| \$ -      | \$ -         | \$ -          | \$ -          | \$ -      | \$ -      | \$ -            |
| \$ -      | \$ 13,160.20 | \$ 912,733.88 | \$ 167,302.52 | \$ -      | \$ -      | \$ 1,130,625.98 |
| \$ -      | \$ 13,160.20 | \$ 912,733.88 | \$ 167,302.52 | \$ -      | \$ -      | \$ 1,130,625.98 |
| \$ -      | \$ 13,013.10 | \$ 897,850.06 | \$ 167,302.52 | \$ -      | \$ -      | \$ 1,115,595.06 |
| \$ -      | \$ -         | \$ -          | \$ -          | \$ -      | \$ -      | \$ -            |
| \$ -      | \$ -         | \$ -          | \$ -          | \$ -      | \$ -      | \$ -            |
| \$ -      | \$ -         | \$ -          | \$ -          | \$ -      | \$ -      | \$ -            |
| \$ -      | \$ 13,013.10 | \$ 897,850.06 | \$ 167,302.52 | \$ -      | \$ -      | \$ 1,115,595.06 |
| \$ -      | \$ 147.10    | \$ 14,883.82  | \$ -          | \$ -      | \$ -      | \$ 15,030.92    |



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:                                         | OBA Donation<br>Crt Areas Fund | Sheriff Sales<br>Tax Fund | LEPC Grant<br>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             |
| <b>ASSETS:</b>                                                         |                                |                           |                    |
| Cash Balance June 30, 2020                                             | \$ 78.73                       | \$ 431,836.56             | \$ 1,691.04        |
| Investments                                                            | \$ -                           | \$ -                      | \$ -               |
| <b>TOTAL ASSETS</b>                                                    | \$ 78.73                       | \$ 431,836.56             | \$ 1,691.04        |
| <b>LIABILITIES AND RESERVES:</b>                                       |                                |                           |                    |
| Warrants Outstanding                                                   | \$ -                           | \$ 23,231.67              | \$ -               |
| Reserve for Interest on Warrants                                       | \$ -                           | \$ -                      | \$ -               |
| Reserves From Schedule 8                                               | \$ -                           | \$ 70,073.80              | \$ -               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                                  | \$ -                           | \$ 93,305.47              | \$ -               |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                                 | \$ 78.73                       | \$ 338,531.09             | \$ 1,691.04        |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>               | \$ 78.73                       | \$ 431,836.56             | \$ 1,691.04        |

| 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                        | \$ 78.73  | \$ 745,112.53   | \$ 1,807.73 |
| Cash Fund Balance Transferred Out                                      | \$ -      | \$ -            | \$ -        |
| Cash Fund Balance Transferred In                                       | \$ -      | \$ -            | \$ -        |
| Adjusted Cash Balance                                                  | \$ 78.73  | \$ 745,112.53   | \$ 1,807.73 |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -      | \$ -            | \$ -        |
| Miscellaneous Revenue (Schedule 4)                                     | \$ -      | \$ 682,104.26   | \$ -        |
| Cash Fund Balance Forward From Preceding Year                          | \$ -      | \$ -            | \$ -        |
| Prior Expenditures Recovered                                           | \$ -      | \$ 30,309.56    | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                  | \$ -      | \$ 712,413.82   | \$ -        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | \$ 78.73  | \$ 1,457,526.35 | \$ 1,807.73 |
| Warrants of Year in Caption                                            | \$ -      | \$ 1,025,689.79 | \$ 116.69   |
| Interest Paid Thereon                                                  | \$ -      | \$ -            | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                             | \$ -      | \$ 1,025,689.79 | \$ 116.69   |
| <b>CASH BALANCE JUNE 30, 2020</b>                                      | \$ 78.73  | \$ 431,836.56   | \$ 1,691.04 |
| Reserve for Warrants Outstanding                                       | \$ -      | \$ 23,231.67    | \$ -        |
| Reserve for Interest on Warrants                                       | \$ -      | \$ -            | \$ -        |
| Reserves From Schedule 8                                               | \$ -      | \$ 70,073.80    | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | \$ -      | \$ 93,305.47    | \$ -        |
| <b>DEFICIT: (Red Figure)</b>                                           | \$ -      | \$ -            | \$ -        |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | \$ 78.73  | \$ 338,531.09   | \$ 1,691.04 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2019-2020 | 2019-2020       | 2019-2020 |
|-------------------------------------------------------------------|-----------|-----------------|-----------|
| CURRENT YEAR                                                      | Amount    | Amount          | Amount    |
| Warrants Outstanding 6-30-2019 of Year in Caption                 | \$ -      | \$ -            | \$ -      |
| Warrants Registered During Year                                   | \$ -      | \$ 1,048,921.46 | \$ 116.69 |
| <b>TOTAL</b>                                                      | \$ -      | \$ 1,048,921.46 | \$ 116.69 |
| Warrants Paid During Year                                         | \$ -      | \$ 1,025,689.79 | \$ 116.69 |
| Warrants Coverted to Bonds or Judgements                          | \$ -      | \$ -            | \$ -      |
| Warrants Cancelled                                                | \$ -      | \$ -            | \$ -      |
| Warrants Estopped by Statute                                      | \$ -      | \$ -            | \$ -      |
| <b>TOTAL WARRANTS RETIRED</b>                                     | \$ -      | \$ 1,025,689.79 | \$ 116.69 |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>                 | \$ -      | \$ 23,231.67    | \$ -      |

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

**EXHIBIT "I"**

1

| LEPC Prepared-<br>ness Fund | Free Fair<br>Sales Tax Fund | Courthouse<br>Sales Tax Fund | O S U Sales<br>Tax Fund | Ames Fire Dept<br>Sales TaxFund | Cleo Fire Dept<br>Sales Tax Fund |                 |
|-----------------------------|-----------------------------|------------------------------|-------------------------|---------------------------------|----------------------------------|-----------------|
| 2019-2020                   | 2019-2020                   | 2019-2020                    | 2019-2020               | 2019-2020                       | 2019-2020                        |                 |
| Amount                      | Amount                      | Amount                       | Amount                  | Amount                          | Amount                           | Total           |
| \$ 140.18                   | \$ 193,204.88               | \$ 320,784.91                | \$ 150,594.08           | \$ -                            | \$ -                             | \$ 1,098,330.38 |
| \$ -                        | \$ -                        | \$ -                         | \$ -                    | \$ -                            | \$ -                             | \$ -            |
| \$ 140.18                   | \$ 193,204.88               | \$ 320,784.91                | \$ 150,594.08           | \$ -                            | \$ -                             | \$ 1,098,330.38 |
| \$ -                        | \$ 1,586.53                 | \$ 3,234.45                  | \$ 622.00               | \$ -                            | \$ -                             | \$ 28,674.65    |
| \$ -                        | \$ -                        | \$ -                         | \$ -                    | \$ -                            | \$ -                             | \$ -            |
| \$ -                        | \$ 3,940.00                 | \$ 127,878.00                | \$ 5,798.07             | \$ -                            | \$ -                             | \$ 207,689.87   |
| \$ -                        | \$ 5,526.53                 | \$ 131,112.45                | \$ 6,420.07             | \$ -                            | \$ -                             | \$ 236,364.52   |
| \$ 140.18                   | \$ 187,678.35               | \$ 189,672.46                | \$ 144,174.01           | \$ -                            | \$ -                             | \$ 861,965.86   |
| \$ 140.18                   | \$ 193,204.88               | \$ 320,784.91                | \$ 150,594.08           | \$ -                            | \$ -                             | \$ 1,098,330.38 |

| 2019-2020 | 2019-2020      | 2019-2020       | 2019-2020     | 2019-2020       | 2019-2020       |                 |
|-----------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| Amount    | Amount         | Amount          | Amount        | Amount          | Amount          | TOTAL           |
| \$ 192.18 | \$ 422,132.04  | \$ 300,708.65   | \$ 15,939.84  | \$ 170,635.69   | \$ 292,825.52   | \$ 1,949,432.91 |
| \$ -      | \$ (65,576.40) | \$ (119,169.75) | \$ -          | \$ (179,392.79) | \$ (302,825.52) | \$ (666,964.46) |
| \$ -      | \$ -           | \$ -            | \$ 65,576.40  | \$ -            | \$ -            | \$ 65,576.40    |
| \$ 192.18 | \$ 356,555.64  | \$ 181,538.90   | \$ 81,516.24  | \$ (8,757.10)   | \$ (10,000.00)  | \$ 1,348,044.85 |
| \$ -      | \$ -           | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ -      | \$ 126,221.55  | \$ 126,185.55   | \$ 84,287.70  | \$ -            | \$ -            | \$ 1,018,799.06 |
| \$ -      | \$ -           | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ -      | \$ 4,133.71    | \$ 129,406.24   | \$ 1,682.76   | \$ 8,757.10     | \$ 10,000.00    | \$ 184,289.37   |
| \$ -      | \$ 130,355.26  | \$ 255,591.79   | \$ 85,970.46  | \$ 8,757.10     | \$ 10,000.00    | \$ 1,203,088.43 |
| \$ 192.18 | \$ 486,910.90  | \$ 437,130.69   | \$ 167,486.70 | \$ -            | \$ -            | \$ 2,551,133.28 |
| \$ 52.00  | \$ 293,706.02  | \$ 116,345.78   | \$ 16,892.62  | \$ -            | \$ -            | \$ 1,452,802.90 |
| \$ -      | \$ -           | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ 52.00  | \$ 293,706.02  | \$ 116,345.78   | \$ 16,892.62  | \$ -            | \$ -            | \$ 1,452,802.90 |
| \$ 140.18 | \$ 193,204.88  | \$ 320,784.91   | \$ 150,594.08 | \$ -            | \$ -            | \$ 1,098,330.38 |
| \$ -      | \$ 1,586.53    | \$ 3,234.45     | \$ 622.00     | \$ -            | \$ -            | \$ 28,674.65    |
| \$ -      | \$ -           | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ -      | \$ 3,940.00    | \$ 127,878.00   | \$ 5,798.07   | \$ -            | \$ -            | \$ 207,689.87   |
| \$ -      | \$ 5,526.53    | \$ 131,112.45   | \$ 6,420.07   | \$ -            | \$ -            | \$ 236,364.52   |
| \$ -      | \$ -           | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ 140.18 | \$ 187,678.35  | \$ 189,672.46   | \$ 144,174.01 | \$ -            | \$ -            | \$ 861,965.86   |

| 2019-2020 | 2019-2020     | 2019-2020     | 2019-2020    | 2019-2020 | 2019-2020 |                 |
|-----------|---------------|---------------|--------------|-----------|-----------|-----------------|
| Amount    | Amount        | Amount        | Amount       | Amount    | Amount    | TOTAL           |
| \$ -      | \$ -          | \$ -          | \$ -         | \$ -      | \$ -      | \$ -            |
| \$ 52.00  | \$ 295,292.55 | \$ 119,580.23 | \$ 17,514.62 | \$ -      | \$ -      | \$ 1,481,477.55 |
| \$ 52.00  | \$ 295,292.55 | \$ 119,580.23 | \$ 17,514.62 | \$ -      | \$ -      | \$ 1,481,477.55 |
| \$ 52.00  | \$ 293,706.02 | \$ 116,345.78 | \$ 16,892.62 | \$ -      | \$ -      | \$ 1,452,802.90 |
| \$ -      | \$ -          | \$ -          | \$ -         | \$ -      | \$ -      | \$ -            |
| \$ -      | \$ -          | \$ -          | \$ -         | \$ -      | \$ -      | \$ -            |
| \$ -      | \$ -          | \$ -          | \$ -         | \$ -      | \$ -      | \$ -            |
| \$ 52.00  | \$ 293,706.02 | \$ 116,345.78 | \$ 16,892.62 | \$ -      | \$ -      | \$ 1,452,802.90 |
| \$ -      | \$ 1,586.53   | \$ 3,234.45   | \$ 622.00    | \$ -      | \$ -      | \$ 28,674.65    |

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:                                         | Fairview Fire Dept<br>Sales Tax Fund | Meno Fire Dept<br>Sales Tax Fund | Orion Fire Dept<br>Sales Tax 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                            |
| <b>ASSETS:</b>                                                         |                                      |                                  |                                   |
| Cash Balance June 30, 2020                                             | \$ (0.00)                            | \$ 0.00                          | \$ -                              |
| Investments                                                            | \$ -                                 | \$ -                             | \$ -                              |
| <b>TOTAL ASSETS</b>                                                    | \$ (0.00)                            | \$ 0.00                          | \$ -                              |
| <b>LIABILITIES AND RESERVES:</b>                                       |                                      |                                  |                                   |
| Warrants Outstanding                                                   | \$ -                                 | \$ -                             | \$ -                              |
| Reserve for Interest on Warrants                                       | \$ -                                 | \$ -                             | \$ -                              |
| Reserves From Schedule 8                                               | \$ -                                 | \$ -                             | \$ -                              |
| <b>TOTAL LIABILITIES AND RESERVES</b>                                  | \$ -                                 | \$ -                             | \$ -                              |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                                 | \$ (0.00)                            | \$ 0.00                          | \$ -                              |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>               | \$ (0.00)                            | \$ 0.00                          | \$ -                              |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2019-2020       | 2019-2020       | 2019-2020       |
|------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| CURRENT YEAR                                                           | Amount          | Amount          | Amount          |
| Cash Balance Reported to Excise Board 6-30-2019                        | \$ 291,211.93   | \$ 264,369.01   | \$ 94,390.00    |
| Cash Fund Balance Transferred Out                                      | \$ (296,156.40) | \$ (274,039.29) | \$ (103,873.12) |
| Cash Fund Balance Transferred In                                       | \$ -            | \$ -            | \$ -            |
| Adjusted Cash Balance                                                  | \$ (4,944.47)   | \$ (9,670.28)   | \$ (9,483.12)   |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -            | \$ -            | \$ -            |
| Miscellaneous Revenue (Schedule 4)                                     | \$ -            | \$ -            | \$ -            |
| Cash Fund Balance Forward From Preceding Year                          | \$ -            | \$ -            | \$ -            |
| Prior Expenditures Recovered                                           | \$ 4,944.47     | \$ 9,670.28     | \$ 9,483.12     |
| <b>TOTAL RECEIPTS</b>                                                  | \$ 4,944.47     | \$ 9,670.28     | \$ 9,483.12     |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | \$ (0.00)       | \$ 0.00         | \$ -            |
| Warrants of Year in Caption                                            | \$ -            | \$ -            | \$ -            |
| Interest Paid Thereon                                                  | \$ -            | \$ -            | \$ -            |
| <b>TOTAL DISBURSEMENTS</b>                                             | \$ -            | \$ -            | \$ -            |
| <b>CASH BALANCE JUNE 30, 2020</b>                                      | \$ (0.00)       | \$ 0.00         | \$ -            |
| Reserve for Warrants Outstanding                                       | \$ -            | \$ -            | \$ -            |
| Reserve for Interest on Warrants                                       | \$ -            | \$ -            | \$ -            |
| Reserves From Schedule 8                                               | \$ -            | \$ -            | \$ -            |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | \$ -            | \$ -            | \$ -            |
| <b>DEFICIT: (Red Figure)</b>                                           | \$ -            | \$ -            | \$ -            |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | \$ (0.00)       | \$ 0.00         | \$ -            |

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

## ESTIMATE OF NEEDS FOR 2020-2021

1

| Ringwood Fire Dpt<br>Sales Tax Fund | Seiling Fire Dpt<br>Sales Tax Fund | Major Co Resv<br>Sales Tax Fund | Emgcy Mngmt<br>Perform Fund | Isabella Fire Dpt<br>Sales Tax Fund | Maj Co Fire<br>Purch Agent Fund |              |
|-------------------------------------|------------------------------------|---------------------------------|-----------------------------|-------------------------------------|---------------------------------|--------------|
| 2019-2020                           | 2019-2020                          | 2019-2020                       | 2019-2020                   | 2019-2020                           | 2019-2020                       |              |
| Amount                              | Amount                             | Amount                          | Amount                      | Amount                              | Amount                          | Total        |
| \$ -                                | \$ -                               | \$ -                            | \$ 17,498.59                | \$ -                                | \$ -                            | \$ 17,498.59 |
| \$ -                                | \$ -                               | \$ -                            | \$ -                        | \$ -                                | \$ -                            | \$ -         |
| \$ -                                | \$ -                               | \$ -                            | \$ 17,498.59                | \$ -                                | \$ -                            | \$ 17,498.59 |
| \$ -                                | \$ -                               | \$ -                            | \$ -                        | \$ -                                | \$ -                            | \$ -         |
| \$ -                                | \$ -                               | \$ -                            | \$ -                        | \$ -                                | \$ -                            | \$ -         |
| \$ -                                | \$ -                               | \$ -                            | \$ 500.00                   | \$ -                                | \$ -                            | \$ 500.00    |
| \$ -                                | \$ -                               | \$ -                            | \$ 500.00                   | \$ -                                | \$ -                            | \$ 500.00    |
| \$ -                                | \$ -                               | \$ -                            | \$ 16,998.59                | \$ -                                | \$ -                            | \$ 16,998.59 |
| \$ -                                | \$ -                               | \$ -                            | \$ 17,498.59                | \$ -                                | \$ -                            | \$ 17,498.59 |

| 2019-2020       | 2019-2020       | 2019-2020      | 2019-2020    | 2019-2020       | 2019-2020     |                   |
|-----------------|-----------------|----------------|--------------|-----------------|---------------|-------------------|
| Amount          | Amount          | Amount         | Amount       | Amount          | Amount        | TOTAL             |
| \$ 161,340.00   | \$ 191,090.39   | \$ 70,464.03   | \$ 11,248.59 | \$ 179,755.92   | \$ 6,071.42   | \$ 1,269,941.29   |
| \$ (281,292.56) | \$ (191,090.39) | \$ (82,940.34) | \$ -         | \$ (193,506.92) | \$ (6,071.42) | \$ (1,428,970.44) |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ (119,952.56) | \$ -            | \$ (12,476.31) | \$ 11,248.59 | \$ (13,751.00)  | \$ -          | \$ (159,029.15)   |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ -            | \$ -            | \$ -           | \$ 6,250.00  | \$ -            | \$ -          | \$ 6,250.00       |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ 119,952.56   | \$ -            | \$ 12,476.31   | \$ -         | \$ 13,751.00    | \$ -          | \$ 170,277.74     |
| \$ 119,952.56   | \$ -            | \$ 12,476.31   | \$ 6,250.00  | \$ 13,751.00    | \$ -          | \$ 176,527.74     |
| \$ -            | \$ -            | \$ -           | \$ 17,498.59 | \$ -            | \$ -          | \$ 17,498.59      |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ -            | \$ -            | \$ -           | \$ 17,498.59 | \$ -            | \$ -          | \$ 17,498.59      |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ -            | \$ -            | \$ -           | \$ 500.00    | \$ -            | \$ -          | \$ 500.00         |
| \$ -            | \$ -            | \$ -           | \$ 500.00    | \$ -            | \$ -          | \$ 500.00         |
| \$ -            | \$ -            | \$ -           | \$ -         | \$ -            | \$ -          | \$ -              |
| \$ -            | \$ -            | \$ -           | \$ 16,998.59 | \$ -            | \$ -          | \$ 16,998.59      |

[illegible]

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:                                         | Sheriff VOCA<br>Grant Fund | Sheriff VAWA<br>Grant Fund | Election Bd<br>General 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                      |
| <b>ASSETS:</b>                                                         |                            |                            |                             |
| Cash Balance June 30, 2020                                             | \$ 10,598.64               | \$ 9,463.39                | \$ 2,923.55                 |
| Investments                                                            | \$ -                       | \$ -                       | \$ -                        |
| <b>TOTAL ASSETS</b>                                                    | \$ 10,598.64               | \$ 9,463.39                | \$ 2,923.55                 |
| <b>LIABILITIES AND RESERVES:</b>                                       |                            |                            |                             |
| Warrants Outstanding                                                   | \$ 600.00                  | \$ 641.48                  | \$ -                        |
| Reserve for Interest on Warrants                                       | \$ -                       | \$ -                       | \$ -                        |
| Reserves From Schedule 8                                               | \$ -                       | \$ -                       | \$ -                        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                                  | \$ 600.00                  | \$ 641.48                  | \$ -                        |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                                 | \$ 9,998.64                | \$ 8,821.91                | \$ 2,923.55                 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>               | \$ 10,598.64               | \$ 9,463.39                | \$ 2,923.55                 |

| 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                        | \$ 6,992.71  | \$ 2,440.36  | \$ 2,923.55 |
| Cash Fund Balance Transferred Out                                      | \$ -         | \$ -         | \$ -        |
| Cash Fund Balance Transferred In                                       | \$ -         | \$ -         | \$ -        |
| Adjusted Cash Balance                                                  | \$ 6,992.71  | \$ 2,440.36  | \$ 2,923.55 |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -         | \$ -         | \$ -        |
| Miscellaneous Revenue (Schedule 4)                                     | \$ 56,550.53 | \$ 51,597.00 | \$ -        |
| Cash Fund Balance Forward From Preceding Year                          | \$ -         | \$ -         | \$ -        |
| Prior Expenditures Recovered                                           | \$ -         | \$ -         | \$ -        |
| <b>TOTAL RECEIPTS</b>                                                  | \$ 56,550.53 | \$ 51,597.00 | \$ -        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | \$ 63,543.24 | \$ 54,037.36 | \$ 2,923.55 |
| Warrants of Year in Caption                                            | \$ 52,944.60 | \$ 44,573.97 | \$ -        |
| Interest Paid Thereon                                                  | \$ -         | \$ -         | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>                                             | \$ 52,944.60 | \$ 44,573.97 | \$ -        |
| <b>CASH BALANCE JUNE 30, 2020</b>                                      | \$ 10,598.64 | \$ 9,463.39  | \$ 2,923.55 |
| Reserve for Warrants Outstanding                                       | \$ 600.00    | \$ 641.48    | \$ -        |
| Reserve for Interest on Warrants                                       | \$ -         | \$ -         | \$ -        |
| Reserves From Schedule 8                                               | \$ -         | \$ -         | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | \$ 600.00    | \$ 641.48    | \$ -        |
| <b>DEFICIT: (Red Figure)</b>                                           | \$ -         | \$ -         | \$ -        |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | \$ 9,998.64  | \$ 8,821.91  | \$ 2,923.55 |

| 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                                   | \$ 53,544.60 | \$ 45,215.45 | \$ -      |
| <b>TOTAL</b>                                                      | \$ 53,544.60 | \$ 45,215.45 | \$ -      |
| Warrants Paid During Year                                         | \$ 52,944.60 | \$ 44,573.97 | \$ -      |
| Warrants Covered to Bonds or Judgements                           | \$ -         | \$ -         | \$ -      |
| Warrants Cancelled                                                | \$ -         | \$ -         | \$ -      |
| Warrants Estopped by Statute                                      | \$ -         | \$ -         | \$ -      |
| <b>TOTAL WARRANTS RETIRED</b>                                     | \$ 52,944.60 | \$ 44,573.97 | \$ -      |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>                 | \$ 600.00    | \$ 641.48    | \$ -      |

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

EXHIBIT "I"

1

| Isabella Fire Dept<br>CDBG Fund | Isabella Fire Dept<br>REAP Grant Fund | SAFE Oklahoma<br>Grant Fund | ISR Grant<br>Fund | Election Board<br>General Fund | Fund      |              |
|---------------------------------|---------------------------------------|-----------------------------|-------------------|--------------------------------|-----------|--------------|
| 2019-2020                       | 2019-2020                             | 2019-2020                   | 2019-2020         | 2019-2020                      | 2019-2020 |              |
| Amount                          | Amount                                | Amount                      | Amount            | Amount                         | Amount    | Total        |
| \$ -                            | \$ -                                  | \$ 13,985.06                | \$ -              | \$ -                           | \$ -      | \$ 36,970.64 |
| \$ -                            | \$ -                                  | \$ -                        | \$ -              | \$ -                           | \$ -      | \$ -         |
| \$ -                            | \$ -                                  | \$ 13,985.06                | \$ -              | \$ -                           | \$ -      | \$ 36,970.64 |
| \$ -                            | \$ -                                  | \$ -                        | \$ -              | \$ -                           | \$ -      | \$ 1,241.48  |
| \$ -                            | \$ -                                  | \$ -                        | \$ -              | \$ -                           | \$ -      | \$ -         |
| \$ -                            | \$ -                                  | \$ -                        | \$ -              | \$ -                           | \$ -      | \$ -         |
| \$ -                            | \$ -                                  | \$ -                        | \$ -              | \$ -                           | \$ -      | \$ 1,241.48  |
| \$ -                            | \$ -                                  | \$ 13,985.06                | \$ -              | \$ -                           | \$ -      | \$ 35,729.16 |
| \$ -                            | \$ -                                  | \$ 13,985.06                | \$ -              | \$ -                           | \$ -      | \$ 36,970.64 |

No FY20 Activity

| 2019-2020      | 2019-2020      | 2019-2020     | 2019-2020 | 2019-2020     | 2019-2020 |                |
|----------------|----------------|---------------|-----------|---------------|-----------|----------------|
| Amount         | Amount         | Amount        | Amount    | Amount        | Amount    | TOTAL          |
| \$ 15,725.43   | \$ 69,796.54   | \$ 4,450.00   | \$ -      | \$ 2,923.55   | \$ -      | \$ 105,252.14  |
| \$ (15,725.43) | \$ (69,796.54) | \$ (4,450.00) | \$ -      | \$ (2,923.55) | \$ -      | \$ (92,895.52) |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ 12,356.62   |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| \$ -           | \$ -           | \$ 19,450.00  | \$ -      | \$ -          | \$ -      | \$ 127,597.53  |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| \$ -           | \$ -           | \$ 19,450.00  | \$ -      | \$ -          | \$ -      | \$ 127,597.53  |
| \$ -           | \$ -           | \$ 19,450.00  | \$ -      | \$ -          | \$ -      | \$ 139,954.15  |
| \$ -           | \$ -           | \$ 5,464.94   | \$ -      | \$ -          | \$ -      | \$ 102,983.51  |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| \$ -           | \$ -           | \$ 5,464.94   | \$ -      | \$ -          | \$ -      | \$ 102,983.51  |
| \$ -           | \$ -           | \$ 13,985.06  | \$ -      | \$ -          | \$ -      | \$ 36,970.64   |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ 1,241.48    |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ 1,241.48    |
| \$ -           | \$ -           | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| \$ -           | \$ -           | \$ 13,985.06  | \$ -      | \$ -          | \$ -      | \$ 35,729.16   |

| 2019-2020 | 2019-2020 | 2019-2020   | 2019-2020 | 2019-2020 | 2019-2020 |               |
|-----------|-----------|-------------|-----------|-----------|-----------|---------------|
| Amount    | Amount    | Amount      | Amount    | Amount    | Amount    | TOTAL         |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -      | \$ 5,464.94 | \$ -      | \$ -      | \$ -      | \$ 104,224.99 |
| \$ -      | \$ -      | \$ 5,464.94 | \$ -      | \$ -      | \$ -      | \$ 104,224.99 |
| \$ -      | \$ -      | \$ 5,464.94 | \$ -      | \$ -      | \$ -      | \$ 102,983.51 |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -      | \$ 5,464.94 | \$ -      | \$ -      | \$ -      | \$ 102,983.51 |
| \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ 1,241.48   |

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

EXHIBIT "M"

Page 1

| Expendable Trust Fund Accounts:                          | Fairgrounds Sales<br>Tax Trust Fund | ETR Trust<br>Fund | Law Library<br>Fund |
|----------------------------------------------------------|-------------------------------------|-------------------|---------------------|
| Schedule 1, Current Balance Sheet - June 30, 2020        | 2019-2020                           | 2019-2020         | 2019-2020           |
| CURRENT YEAR                                             | Amount                              | Amount            | Amount              |
| <b>ASSETS:</b>                                           |                                     |                   |                     |
| Cash Balance June 30, 2020                               | \$ 41,304.54                        | \$ -              | \$ -                |
| Investments                                              | \$ -                                | \$ -              | \$ -                |
| <b>TOTAL ASSETS</b>                                      | \$ 41,304.54                        | \$ -              | \$ -                |
| <b>LIABILITIES AND RESERVES:</b>                         |                                     |                   |                     |
| Warrants Outstanding                                     | \$ -                                | \$ -              | \$ -                |
| Reserve for Interest on Warrants                         | \$ -                                | \$ -              | \$ -                |
| Reserves From Schedule 8                                 | \$ -                                | \$ -              | \$ -                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ -                                | \$ -              | \$ -                |
| <b>CASH FUND BALANCE JUNE 30, 2020</b>                   | \$ 41,304.54                        | \$ -              | \$ -                |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ 41,304.54                        | \$ -              | \$ -                |

| Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Y | 2019-2020     | 2019-2020     | 2019-2020 |
|----------------------------------------------------------------------|---------------|---------------|-----------|
| CURRENT YEAR                                                         | Amount        | Amount        | Amount    |
| Cash Balance Reported to Excise Board 6-30-2019                      | \$ 87,463.53  | \$ 47,000.00  | \$ -      |
| Cash Fund Balance Transferred Out                                    | \$ -          | \$ -          | \$ -      |
| Cash Fund Balance Transferred In                                     | \$ -          | \$ 140,906.61 | \$ -      |
| Adjusted Cash Balance                                                | \$ 87,463.53  | \$ 187,906.61 | \$ -      |
| Miscellaneous Revenue (Schedule 4)                                   | \$ 672,951.97 | \$ -          | \$ -      |
| Cash Fund Balance Forward From Preceding Year                        | \$ -          | \$ -          | \$ -      |
| Prior Expenditures Recovered                                         | \$ -          | \$ 2,296.12   | \$ -      |
| <b>TOTAL RECEIPTS</b>                                                | \$ 672,951.97 | \$ 2,296.12   | \$ -      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                    | \$ 760,415.50 | \$ 190,202.73 | \$ -      |
| Warrants of Year in Caption                                          | \$ 719,110.96 | \$ 190,202.73 | \$ -      |
| Interest Paid Thereon                                                | \$ -          | \$ -          | \$ -      |
| <b>TOTAL DISBURSEMENTS</b>                                           | \$ 719,110.96 | \$ 190,202.73 | \$ -      |
| <b>CASH BALANCE JUNE 30, 2020</b>                                    | \$ 41,304.54  | \$ -          | \$ -      |
| Reserve for Warrants Outstanding                                     | \$ -          | \$ -          | \$ -      |
| Reserve for Interest on Warrants                                     | \$ -          | \$ -          | \$ -      |
| Reserves From Schedule 8                                             | \$ -          | \$ -          | \$ -      |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                 | \$ -          | \$ -          | \$ -      |
| <b>DEFICIT: (Red Figure)</b>                                         | \$ -          | \$ -          | \$ -      |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                  | \$ 41,304.54  | \$ -          | \$ -      |

| Schedule 6, Expendable Trust 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                                    | \$ 719,110.96 | \$ 190,202.73 | \$ -      |
| <b>TOTAL</b>                                                       | \$ 719,110.96 | \$ 190,202.73 | \$ -      |
| Warrants Paid During Year                                          | \$ 719,110.96 | \$ 190,202.73 | \$ -      |
| Warrants Converted to Bonds or Judgements                          | \$ -          | \$ -          | \$ -      |
| Warrants Cancelled                                                 | \$ -          | \$ -          | \$ -      |
| Warrants Estopped by Statute                                       | \$ -          | \$ -          | \$ -      |
| <b>TOTAL WARRANTS RETIRED</b>                                      | \$ 719,110.96 | \$ 190,202.73 | \$ -      |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>                  | \$ -          | \$ -          | \$ -      |

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

EXHIBIT "M"

1

| Court Clerk<br>Revolving Fund | Court Clerk<br>Preservation Fund | Fund      | Fund      | Fund      | Fund      |              |
|-------------------------------|----------------------------------|-----------|-----------|-----------|-----------|--------------|
| 2019-2020                     | 2019-2020                        | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 |              |
| Amount                        | Amount                           | Amount    | Amount    | Amount    | Amount    | Total        |
| \$ -                          | \$ 1,719.25                      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 43,023.79 |
| \$ -                          | \$ -                             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         |
| \$ -                          | \$ 1,719.25                      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 43,023.79 |
| \$ -                          | \$ -                             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         |
| \$ -                          | \$ -                             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         |
| \$ -                          | \$ -                             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         |
| \$ -                          | \$ -                             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -         |
| \$ -                          | \$ 1,719.25                      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 43,023.79 |
| \$ -                          | \$ 1,719.25                      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 43,023.79 |

| 2019-2020 | 2019-2020   | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 |               |
|-----------|-------------|-----------|-----------|-----------|-----------|---------------|
| Amount    | Amount      | Amount    | Amount    | Amount    | Amount    | TOTAL         |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ 134,463.53 |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ 140,906.61 |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ 275,370.14 |
| \$ 726.64 | \$ 1,719.25 | \$ -      | \$ -      | \$ -      | \$ -      | \$ 675,397.86 |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ 2,296.12   |
| \$ 726.64 | \$ 1,719.25 | \$ -      | \$ -      | \$ -      | \$ -      | \$ 677,693.98 |
| \$ 726.64 | \$ 1,719.25 | \$ -      | \$ -      | \$ -      | \$ -      | \$ 953,064.12 |
| \$ 726.64 | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ 910,040.33 |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ 726.64 | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ 910,040.33 |
| \$ -      | \$ 1,719.25 | \$ -      | \$ -      | \$ -      | \$ -      | \$ 43,023.79  |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ 1,719.25 | \$ -      | \$ -      | \$ -      | \$ -      | \$ 43,023.79  |

| 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 |               |
|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| Amount    | Amount    | Amount    | Amount    | Amount    | Amount    | TOTAL         |
| \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ 726.94 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 910,040.63 |
| \$ 726.94 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 910,040.63 |
| \$ 726.94 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 910,040.63 |
| \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |
| \$ 726.94 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 910,040.63 |
| \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -          |



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF MAJOR

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 Major 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.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"

| County Excise Board's Appropriation of Income and Revenue | General Fund    | Building Fund | Co-op Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
|-----------------------------------------------------------|-----------------|---------------|------------|------------------|--------------------------------|
| Appropriation Approved & Provision Made                   | \$ 4,586,620.38 | \$ -          | \$ -       | \$ -             | \$ -                           |
| Appropriation of Revenues                                 | \$ -            | \$ -          | \$ -       | \$ -             | \$ -                           |
| Excess of Assets Over Liabilities                         | \$ 3,218,142.48 | \$ -          | \$ -       | \$ -             | \$ -                           |
| Unclaimed Protest Tax Refunds                             | \$ -            | \$ -          | \$ -       | \$ -             | \$ -                           |
| Miscellaneous Estimated Revenues                          | \$ -            | \$ -          | \$ -       | \$ -             | \$ -                           |
| Est. Value of Surplus Tax in Process                      | \$ -            | \$ -          | \$ -       | \$ -             | \$ -                           |
| Sinking Fund Contributions                                | \$ -            | \$ -          | \$ -       | \$ -             | \$ -                           |
| Surplus Building Fund Cash                                | \$ -            | \$ -          | \$ -       | \$ -             | \$ -                           |
| Total Other Than 2019 Tax                                 | \$ 3,218,142.48 | \$ -          | \$ -       | \$ -             | \$ -                           |
| Balance Required                                          | \$ 1,368,477.90 | \$ -          | \$ -       | \$ -             | \$ -                           |
| Add 10% for Delinquency                                   | \$ 136,847.79   | \$ -          | \$ -       | \$ -             | \$ -                           |
| Total Required for 2020 Tax                               | \$ 1,505,325.69 | \$ -          | \$ -       | \$ -             | \$ -                           |
| Rate of Levy Required and Certified (in Mills)            | 10.54           | 0.00          | 0.00       | 0.00             | 0.00                           |

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

| County           | Real             | Personal         | Public Service   | Total             |
|------------------|------------------|------------------|------------------|-------------------|
| Total Valuation, | \$ 50,988,691.00 | \$ 56,008,717.00 | \$ 35,822,866.00 | \$ 142,820,274.00 |

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 10.54 Mills; Building Fund 0.00 Mill Sinking Fund 0.00 Sub-Total 10.54 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)                                              | 1.58 Mills  |
| Emergency Medical Service ( Not To Exceed 3.00 Mills)                                      | 3.16 Mills  |
| Total County Levies                                                                        | 15.28 Mills |
| County Wide Levy For Schools (4.00 Mills)                                                  | 4.22 Mills  |
| Total County Wide Levy                                                                     | 19.50 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 Fairview, Oklahoma, this 8 day of September 2020

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

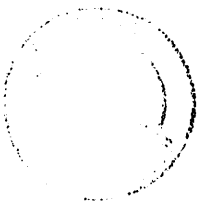
[Signature]  
Excise Board Secretary



MAJOR COUNTY, 44  
STATISTICAL DATA  
FISCAL YEAR 2020-2021

**Total Valuation**

|                                     |    |                |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 53,059,818.00  |
| Total Homestead Exemption           | \$ | 2,071,127.00   |
| Total Real Property                 | \$ | 50,988,691.00  |
| Total Personal Property             | \$ | 56,008,717.00  |
| Total Public Service Property       | \$ | 35,822,866.00  |
| Total Valuation of Property         | \$ | 142,820,274.00 |



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

Current fiscal year

Date Certified

Taxable Year

20<sup>20</sup>-20<sup>21</sup>

October 26

20<sup>19</sup>

Major

COUNTY TAX LEVIES

20<sup>20</sup>-20<sup>21</sup>

| UNIT OF TAXATION             | SCHOOL DIST      | COUNTY       |              |             |             | CITIES & TOWNS | EMS          | SCHOOL DISTRICTS |               |              | VO-TECH <sup>10</sup> |               | VO-TECH <sup>15</sup> |               | TOTAL  |
|------------------------------|------------------|--------------|--------------|-------------|-------------|----------------|--------------|------------------|---------------|--------------|-----------------------|---------------|-----------------------|---------------|--------|
|                              |                  | General Fund | Sinking Fund | Health Fund | Common Fund | Sinking Fund   | General Fund | General Fund     | Building Fund | Sinking Fund | General Fund          | Building Fund | General Fund          | Building Fund |        |
| Ringwood                     | I-1              | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 37.19            | 5.31          | 13.03        | 10.53                 | 3.16          |                       |               | 88.72  |
| Ringwood (Alfalfa)           | I-1              |              |              |             |             |                |              | 35.28            | 5.04          | 13.03        | 10.50                 | 3.15          |                       |               | 67     |
| Aline-Cleo Springs           | I-4              | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 37.33            | 5.33          | 10.46        | 10.53                 | 3.16          |                       |               | 86.31  |
| Aline-Cleo Springs (Alfalfa) | I-4              |              |              |             |             |                |              | 37.06            | 5.29          | 10.46        | 10.50                 | 3.15          |                       |               | 66.46  |
| Aline-Cleo Springs (Woods)   | I-4              |              |              |             |             |                |              | 38.90            | 5.56          | 10.46        | 10.56                 | 3.17          |                       |               | 68.65  |
| Fairview                     | I-84             | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 36.79            | 5.26          | 18.45        | 10.53                 | 3.16          |                       |               | 93.69  |
| Fairview (Blaine)            | I-84             |              |              |             |             |                |              | 36.88            | 5.27          | 18.45        | 10.58                 | 3.17          |                       |               | 74.35  |
| Cimarron                     | I-92             | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 37.16            | 5.31          | 9.57         |                       |               | 10.62                 | 5.31          | 87.47  |
| Cimarron (Blaine)            | I-92             |              |              |             |             |                |              | 35.00            | 5.00          | 9.57         |                       |               | 10.00                 | 5.00          | 64.57  |
| Cimarron (Garfield)          | I-92             |              |              |             |             |                |              | 38.01            | 5.43          | 9.57         |                       |               | 10.54                 | 5.16          | 68.71  |
| Cimarron (Kingfisher)        | I-92             |              |              |             |             |                |              | 35.00            | 5.00          | 9.57         |                       |               | 10.22                 | 5.09          | 64.88  |
|                              |                  |              |              |             |             |                |              |                  |               |              |                       |               |                       |               | 0      |
|                              | J-2W Mooreland   | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 35.15            | 5.02          | 28.26        | 10.53                 | 3.16          | 0                     | 0             | 101.62 |
|                              | J-3W Waynoka     | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 36.40            | 5.20          | 12.39        | 10.53                 | 3.16          | 0                     | 0             | 87.18  |
|                              | J-8D Seiling     | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 36.50            | 5.21          | 19.38        | 10.53                 | 3.16          | 0                     | 0             | 94.28  |
|                              | J-9B Okeene      | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 37.35            | 5.34          | 24.03        | 10.53                 | 3.16          | 0                     | 0             | 99.91  |
|                              | J-16K Hennessey  | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 35.62            | 5.09          | 20.27        | 10.53                 | 3.16          | 0                     | 0             | 94.17  |
|                              | J-42 Chisholm    | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 39.92            | 5.70          | 34.38        | 0                     | 0             | 10.62                 | 5.31          | 115.43 |
|                              | J-85G Drummond   | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 36.51            | 5.22          | 20.68        | 0                     | 0             | 10.62                 | 5.31          | 97.84  |
|                              | J-93A Timberlake | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.16         | 37.19            | 5.31          | 14.71        | 10.53                 | 3.16          | 0                     | 0             | 90.4   |
|                              | J-105B Canton    | 10.54        | 0            | 1.58        | 4.22        | 0              | 3.00         | 36.74            | 5.25          | 9.19         | 10.53                 | 3.16          | 0                     | 0             | 84.21  |
|                              |                  |              |              |             |             |                |              |                  |               |              |                       |               |                       |               | 0      |
|                              |                  |              |              |             |             |                |              |                  |               |              |                       |               |                       |               | 0      |
|                              |                  |              |              |             |             |                |              |                  |               |              |                       |               |                       |               | 0      |

State of Oklahoma )

County of **MAJOR** ) ss.

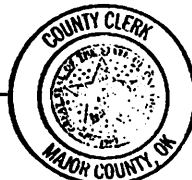
I, Kathy McClure, County Clerk for Major County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20<sup>20</sup>.

Witness my hand and seal October 26, 2020

*Kathy McClure*

Major

County Clerk



# 2020 Major ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| DESCRIPTION                  | DISTRICT | PERSONAL<br>PROPERTY | REAL<br>PROPERTY  | PUBLIC<br>SERVICE | TOTAL<br>VALUATION | HOMESTEAD<br>EXEMPTIONS | OTHER<br>EXEMPTIONS | NET<br>VALUATION   |
|------------------------------|----------|----------------------|-------------------|-------------------|--------------------|-------------------------|---------------------|--------------------|
| <b>I-1 RINGWOOD</b>          |          |                      |                   |                   |                    |                         |                     |                    |
| I-1 Ringwood                 | 101      | 5,612,702            | 7,327,135         | 3,766,339         | 16,706,176         | 291,000                 | 69,661              | 16,345,515         |
| I-1M Meno City               | 204      | 194,418              | 798,260           | 116,091           | 1,108,769          | 42,000                  | 19,490              | 1,047,279          |
| I-1R Rngwd City              | 205      | 253,397              | 1,443,718         | 406,034           | 2,103,149          | 82,000                  | 0                   | 2,021,149          |
| <b>I-1 RINGWOOD TOTAL</b>    |          | <b>6,060,517</b>     | <b>9,569,113</b>  | <b>4,288,484</b>  | <b>19,918,094</b>  | <b>415,000</b>          | <b>89,151</b>       | <b>19,413,943</b>  |
| <b>I-4 ALINE-CLEO</b>        |          |                      |                   |                   |                    |                         |                     |                    |
| I-4 Aline-Cleo               | 103      | 2,392,310            | 2,868,967         | 14,592,846        | 19,854,123         | 110,000                 | 0                   | 19,744,123         |
| I-4C Cleo City               | 202      | 42,589               | 797,477           | 252,468           | 1,092,534          | 72,867                  | 17,171              | 1,002,496          |
| <b>I-4 ALINE-CLEO TOTAL</b>  |          | <b>2,434,899</b>     | <b>3,666,444</b>  | <b>14,845,314</b> | <b>20,946,657</b>  | <b>182,867</b>          | <b>17,171</b>       | <b>20,746,619</b>  |
| <b>I-84 FAIRVIEW</b>         |          |                      |                   |                   |                    |                         |                     |                    |
| I-84 Fairview                | 104      | 17,205,972           | 9,733,216         | 3,189,653         | 30,128,841         | 325,794                 | 19,059              | 29,783,988         |
| I-84F FVW City               | 203      | 2,173,184            | 13,082,427        | 516,152           | 15,771,763         | 575,499                 | 14,942              | 15,181,322         |
| <b>I-84 FAIRVIEW TOTAL</b>   |          | <b>19,379,156</b>    | <b>22,815,643</b> | <b>3,705,805</b>  | <b>45,900,604</b>  | <b>901,293</b>          | <b>34,001</b>       | <b>44,965,310</b>  |
| <b>I-92 CIMARRON</b>         |          |                      |                   |                   |                    |                         |                     |                    |
| I-92 Cimarron                | 102      | 10,398,414           | 5,954,890         | 3,801,102         | 20,154,406         | 126,000                 | 0                   | 20,028,406         |
| I-92A Ames City              | 201      | 227,183              | 690,636           | 141,121           | 1,058,940          | 60,019                  | 0                   | 998,921            |
| <b>I-92 CIMARRON TOTAL</b>   |          | <b>10,625,597</b>    | <b>6,645,526</b>  | <b>3,942,223</b>  | <b>21,213,346</b>  | <b>186,019</b>          | <b>0</b>            | <b>21,027,327</b>  |
| <b>J-2 MOORELAND</b>         |          |                      |                   |                   |                    |                         |                     |                    |
| J-2 Mooreland                | 105      | 545,911              | 411,269           | 363,089           | 1,320,269          | 1,000                   | 0                   | 1,319,269          |
| <b>J-2 MOORELAND TOTAL</b>   |          | <b>545,911</b>       | <b>411,269</b>    | <b>363,089</b>    | <b>1,320,269</b>   | <b>1,000</b>            | <b>0</b>            | <b>1,319,269</b>   |
| <b>J-3 WAYNOKA</b>           |          |                      |                   |                   |                    |                         |                     |                    |
| J-3 Waynoka                  | 106      | 5,364,709            | 2,183,166         | 2,756,171         | 10,304,046         | 28,000                  | 0                   | 10,276,046         |
| <b>J-3 WAYNOKA TOTAL</b>     |          | <b>5,364,709</b>     | <b>2,183,166</b>  | <b>2,756,171</b>  | <b>10,304,046</b>  | <b>28,000</b>           | <b>0</b>            | <b>10,276,046</b>  |
| <b>J-8 SEILING</b>           |          |                      |                   |                   |                    |                         |                     |                    |
| J-8 Seiling City             | 206      | 102,760              | 915,088           | 2,544             | 1,020,392          | 0                       | 0                   | 1,020,392          |
| J-8 Seiling                  | 107      | 7,651,633            | 4,438,841         | 4,833,444         | 16,923,918         | 116,535                 | 18,457              | 16,788,926         |
| <b>J-8 SEILING TOTAL</b>     |          | <b>7,754,393</b>     | <b>5,353,929</b>  | <b>4,835,988</b>  | <b>17,944,310</b>  | <b>116,535</b>          | <b>18,457</b>       | <b>17,809,318</b>  |
| <b>J-9 OKEENE</b>            |          |                      |                   |                   |                    |                         |                     |                    |
| J-9 Okeene                   | 108      | 2,232,001            | 1,079,162         | 155,156           | 3,466,319          | 27,000                  | 0                   | 3,439,319          |
| <b>J-9 OKEENE TOTAL</b>      |          | <b>2,232,001</b>     | <b>1,079,162</b>  | <b>155,156</b>    | <b>3,466,319</b>   | <b>27,000</b>           | <b>0</b>            | <b>3,439,319</b>   |
| <b>J-105 CANTON</b>          |          |                      |                   |                   |                    |                         |                     |                    |
| J-105 Canton                 | 114      | 1,229,342            | 936,442           | 759,440           | 2,925,224          | 33,633                  | 0                   | 2,891,591          |
| <b>J-105 CANTON TOTAL</b>    |          | <b>1,229,342</b>     | <b>936,442</b>    | <b>759,440</b>    | <b>2,925,224</b>   | <b>33,633</b>           | <b>0</b>            | <b>2,891,591</b>   |
| <b>J-16 HENNESSEY</b>        |          |                      |                   |                   |                    |                         |                     |                    |
| J-16 Hennessey               | 109      | 103,022              | 22,215            | 1,106             | 126,343            | 1,000                   | 0                   | 125,343            |
| <b>J-16 HENNESSEY TOTAL</b>  |          | <b>103,022</b>       | <b>22,215</b>     | <b>1,106</b>      | <b>126,343</b>     | <b>1,000</b>            | <b>0</b>            | <b>125,343</b>     |
| <b>J-42 CHISHOLM</b>         |          |                      |                   |                   |                    |                         |                     |                    |
| J-42 Chisholm                | 110      | 48,731               | 47,091            | 5,375             | 101,197            | 0                       | 0                   | 101,197            |
| <b>J-42 CHISHOLM TOTAL</b>   |          | <b>48,731</b>        | <b>47,091</b>     | <b>5,375</b>      | <b>101,197</b>     | <b>0</b>                | <b>0</b>            | <b>101,197</b>     |
| <b>J-85 DRUMMOND</b>         |          |                      |                   |                   |                    |                         |                     |                    |
| J-85 Drummond                | 112      | 73,710               | 66,938            | 28,454            | 169,102            | 5,000                   | 0                   | 164,102            |
| <b>J-85 DRUMMOND TOTAL</b>   |          | <b>73,710</b>        | <b>66,938</b>     | <b>28,454</b>     | <b>169,102</b>     | <b>5,000</b>            | <b>0</b>            | <b>164,102</b>     |
| <b>J-93 TIMBERLAKE</b>       |          |                      |                   |                   |                    |                         |                     |                    |
| J-93 Timberlake              | 113      | 156,729              | 262,880           | 136,281           | 555,890            | 15,000                  | 0                   | 540,890            |
| <b>J-93 TIMBERLAKE TOTAL</b> |          | <b>156,729</b>       | <b>262,880</b>    | <b>136,281</b>    | <b>555,890</b>     | <b>15,000</b>           | <b>0</b>            | <b>540,890</b>     |
| <b>OLD 61G</b>               |          |                      |                   |                   |                    |                         |                     |                    |
| <b>OLD 61G TOTAL</b>         |          | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>                | <b>0</b>            | <b>0</b>           |
| <b>COUNTY TOTAL ASSESSED</b> |          | <b>56,008,717</b>    | <b>53,059,818</b> | <b>35,822,866</b> | <b>144,891,401</b> | <b>1,912,347</b>        | <b>158,780</b>      | <b>142,820,274</b> |

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

Submitted August 6, 2020

*Bonnie Rogers*  
\_\_\_\_\_  
County Assessor

