

State Auditor  
& Inspector

**FILED**

OCT 28 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 MAYES  
STATE OF OKLAHOMA

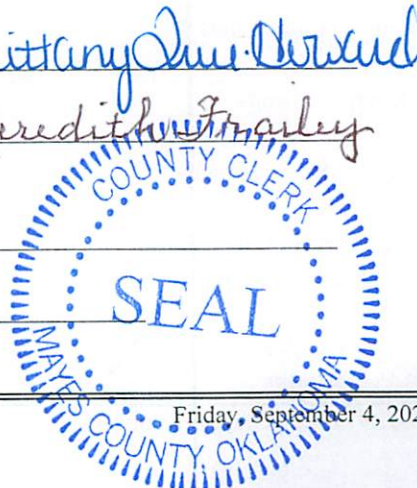
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be 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 Bledsoe, Hewett & Gullekson CPAs PLLLP  
SUBMITTED TO THE MAYES COUNTY  
EXCISE BOARD THIS 28<sup>th</sup> DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Chairman *Ray Balch* County Clerk *Brittany Sue Duvard*  
Commissioner *Matt [Signature]* Commissioner *Meredith [Signature]*  
(Budget Board:)  
Treasurer \_\_\_\_\_ Assessor \_\_\_\_\_  
Court Clerk \_\_\_\_\_



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

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

MAYES COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF MAYES, 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 Mayes, 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 Pryor, Oklahoma, this 28<sup>th</sup> day of September, 2020.

[Signature]  
Chairman

[Signature]  
Commissioner  
(Budget Board:)

\_\_\_\_\_  
Treasurer

[Signature]  
County Clerk

[Signature]  
Commissioner

\_\_\_\_\_  
Assessor

\_\_\_\_\_  
Court Clerk



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



**BLEDSON, HEWETT & GULLEKSON**  
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

September 4, 2020

Honorable Board of County Commissioners  
Mayes County

Management is responsible for the accompanying financial statements and supporting information of the Mayes County, Oklahoma, as of and for the year ended June 30, 2020, and the Estimate of Needs for the fiscal year ended June 30, 2020, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

*Eric, Jeff & Chris*

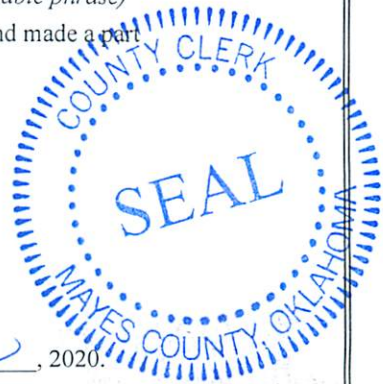
Bledsoe, Hewett & Gullekson  
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MAYES

Personally appeared before me, the undersigned Notary Public, Brittany True Howard  
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 newspaper  
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.

Brittany True Howard  
County Clerk



Subscribed and sworn to before me this 28th day of September, 2020.

[Signature]  
Notary Public

9-8-2021  
My Commission Expires



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# Proof of Publication

Attach copy of ad here.

In the \_\_\_\_\_ Court of Mayes County, State of Oklahoma

\_\_\_\_\_  
Plaintiff

Cause No. \_\_\_\_\_

vs.

\_\_\_\_\_  
Defendant

Affidavit of Publication  
MAYES Budget

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aylward

\_\_\_\_\_ of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

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

1st Insertion	<u>10-5</u> , 20 <u>20</u>	6th Insertion	_____, 20____
2nd Insertion	_____, 20____	7th Insertion	_____, 20____
3rd Insertion	_____, 20____	8th Insertion	_____, 20____
4th Insertion	_____, 20____	9th Insertion	_____, 20____
5th Insertion	_____, 20____	Last Insertion	_____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 270.00

[Signature]  
(Signature)

Subscribed and sworn to me before this 5 day of October A.D. 2020

My commission expires May 5, 2022. [Signature]  
(Seal) Notary Public





# MAYES COUNTY FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

PUBLICATION SHEET - MAYES 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  
 MAYES COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2020	\$ 11,700,845.92	\$ -	\$ -	\$ 1,983,816.10
Investments	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,700,845.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,983,816.10</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 409,299.54	\$ -	\$ -	\$ 69,276.96
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 635,491.10	\$ -	\$ -	\$ 239,985.25
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,044,790.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,262.21</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>	<b>\$ 10,656,055.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,674,553.89</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 23,105,575.81	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 23,105,575.81	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 10,656,055.28	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 4,281,504.62	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 14,937,559.90	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 8,168,015.91	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 149,477.92	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 274,466.79	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 3,593,079.69	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 53,487.00	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 210,993.22	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 4,281,504.62	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2020-2021</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -



# MAYES COUNTY FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

PUBLICATION SHEET - MAYES 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  
 MAYES COUNTY, OKLAHOMA

**EXHIBIT "Z"**

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 2,921,843.44
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 2,933.73
Total Required	\$ -	\$ -	\$ 2,924,777.17
<b>FINANCED:</b>			
Cash Fund Balance	\$ -	\$ -	\$ 1,674,553.89
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 1,674,553.89
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 1,250,223.28

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

#VALUE!

*Ray Bell*  
 Chairman of Board

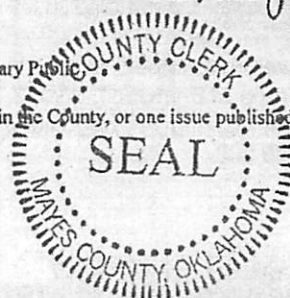
*Matthew*  
 Commissioner

*Meredith Fralby*  
 Commissioner

Attest: *Brittany Sue Oliver*  
 County Clerk

Subscribed and sworn to before me this 28th day of June, 2020.

Notary Public



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

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020	\$	11,700,845.92
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>11,700,845.92</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	409,299.54
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	635,491.10
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>1,044,790.64</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$</b>	<b>10,656,055.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>11,700,845.92</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 8,366,123.49	
Cash Fund Balance Transferred From Prior Years	\$ 3,709,535.84	
Current Ad Valorem Tax Apportioned	\$ 3,811,062.71	
Miscellaneous Revenue Apportioned	\$ 6,303,798.24	
<b>TOTAL REVENUE</b>		<b>\$ 22,190,520.28</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 10,898,973.90	
Reserves From Schedule 8	\$ 635,491.10	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 11,534,465.00</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 10,656,055.28</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 22,190,520.28</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	2,179,782.84
Warrants Estopped, Cancelled or Converted	\$	39.80
Fiscal Year 2019-2020 Lapsed Appropriations	\$	8,544,716.34
Fiscal Year 2018-2019 Lapsed Appropriations	\$	113,741.43
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	3,595,754.61
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>14,434,035.02</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	241,713.21
Current Tax in Process of Collection	\$	3,536,366.53
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>3,778,079.74</b>
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	10,656,055.28
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	10,656,055.28
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	10,656,055.28

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	\$ 142,674.45	\$ 166,076.58
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 3,010.50	\$ 10.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 145,684.95	\$ 166,086.58
<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	\$ 286,304.85	\$ 286,304.85
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Occupation Tax	\$ 3,240.00	\$ 1,800.00
2123 Other - Cherokee Nation	\$ -	\$ -
2124 Other - Emergency Mgmt Fees	\$ -	\$ 16,858.25
Total - Local Sources	\$ 289,544.85	\$ 304,963.10
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC Highway	\$ 1,583,175.06	\$ 1,881,019.79
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 63,091.05	\$ 62,002.63
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	\$ 13,041.05	\$ 12,289.68
3117 Other - OTC Use Tax	\$ 600,000.00	\$ 1,734,216.97
3118 Other - OTC MESTA	\$ 1,055,450.04	\$ 1,254,013.20
3119 Other - OTC Tobacco Tax	\$ 50,677.79	\$ 64,077.97
Sub-Total - OTC	\$ 3,365,434.99	\$ 5,007,620.24
3211 Fish and Game Fines	\$ 1,935.16	\$ 754.48
3212 State Election Reimbursement	\$ 48,392.16	\$ 48,392.16
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 672.26
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ 1,803.65	\$ 2,227.42
3219 State Grants	\$ -	\$ 26,134.20

Continued on page 2b

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 23,402.13	90.00%	\$ -	\$ 149,468.92	\$ 149,468.92
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,000.50)	90.00%	\$ -	\$ 9.00	\$ 9.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,401.63		\$ -	\$ 149,477.92	\$ 149,477.92
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 257,674.37	\$ 257,674.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,440.00)	90.00%	\$ -	\$ 1,620.00	\$ 1,620.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,858.25	90.00%	\$ -	\$ 15,172.43	\$ 15,172.43
\$ 15,418.25		\$ -	\$ 274,466.79	\$ 274,466.79
\$ 297,844.73	90.00%	\$ -	\$ 1,692,917.81	\$ 1,692,917.81
\$ (1,088.42)	90.00%	\$ -	\$ 55,802.37	\$ 55,802.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (751.37)	90.00%	\$ -	\$ 11,060.71	\$ 11,060.71
\$ 1,134,216.97	34.60%	\$ -	\$ 600,000.00	\$ 600,000.00
\$ 198,563.16	90.00%	\$ -	\$ 1,128,611.88	\$ 1,128,611.88
\$ 13,400.18	90.00%	\$ -	\$ 57,670.17	\$ 57,670.17
\$ 1,642,185.25		\$ -	\$ 3,546,062.94	\$ 3,546,062.94
\$ (1,180.68)	90.00%	\$ -	\$ 679.03	\$ 679.03
\$ -	90.00%	\$ -	\$ 43,552.94	\$ 43,552.94
\$ 672.26	90.00%	\$ -	\$ 605.03	\$ 605.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 423.77	90.00%	\$ -	\$ 2,004.68	\$ 2,004.68
\$ 26,134.20	0.00%	\$ -	\$ -	\$ -



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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - State Land Reimb	\$ 175.03	\$ 194.52
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 3,417,740.99	\$ 5,085,995.28
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Flood Control	\$ -	\$ 42,537.68
4112 Federal Grants	\$ -	\$ 76,366.09
4113 Federal Payments in Lieu of Tax Revenues	\$ 51,105.60	\$ 59,430.00
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other - FEMA	\$ -	\$ 142,555.18
4119 Other - Emergency Mangmt Reimb	\$ -	\$ -
Total Federal Sources	\$ 51,105.60	\$ 320,888.95
Grand Total Intergovernmental Revenues	\$ 3,758,391.44	\$ 5,711,847.33
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 206,939.01	\$ 221,436.92
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ 11,088.52
5117 Insurance Reimbursements	\$ -	\$ 4,412.41
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Dept Reimb	\$ 13,000.00	\$ 13,000.00
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ 363.56
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimb	\$ -	\$ -
5129 Other - Project Revenue Reimb	\$ -	\$ 25,102.00
5130 Other - Donations	\$ -	\$ 1,000.00
5131 Other - Misc.	\$ -	\$ 90.92
Total Miscellaneous Revenue	\$ 219,939.01	\$ 276,494.33
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Transfers	\$ -	\$ 149,370.00
Grand Total General Fund	\$ 4,124,015.40	\$ 6,303,798.24

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19.49	90.00%	\$ -	\$ 175.06	\$ 175.06
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,668,254.29		\$ -	\$ 3,593,079.69	\$ 3,593,079.69
\$ 42,537.68	0.00%	\$ -	\$ -	\$ -
\$ 76,366.09	0.00%	\$ -	\$ -	\$ -
\$ 8,324.40	90.00%	\$ -	\$ 53,487.00	\$ 53,487.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 142,555.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 269,783.35		\$ -	\$ 53,487.00	\$ 53,487.00
\$ 1,953,455.89		\$ -	\$ 3,921,033.48	\$ 3,921,033.48
\$ 14,497.91	90.00%	\$ -	\$ 199,293.22	\$ 199,293.22
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,088.52	0.00%	\$ -	\$ -	\$ -
\$ 4,412.41	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 11,700.00	\$ 11,700.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 363.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,102.00	0.00%	\$ -	\$ -	\$ -
\$ 1,000.00	0.00%	\$ -	\$ -	\$ -
\$ 90.92	0.00%	\$ -	\$ -	\$ -
\$ 56,555.32		\$ -	\$ 210,993.22	\$ 210,993.22
\$ 149,370.00	0.00%	\$ -	\$ -	\$ -
\$ 2,179,782.84		\$ -	\$ 4,281,504.62	\$ 4,281,504.62

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 8,366,123.49
Adjusted Cash Balance	\$ 8,366,123.49
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,811,062.71
Miscellaneous Revenue (Schedule 4)	\$ 6,303,798.24
Cash Fund Balance Forward From Preceding Year	\$ 3,709,535.84
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,824,396.79</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,190,520.28</b>
Warrants of Year in Caption	\$ 10,489,674.36
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,489,674.36</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 11,700,845.92</b>
Reserve for Warrants Outstanding	\$ 409,299.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 635,491.10
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,044,790.64</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 10,656,055.28</b>

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	\$ 86,181.81
Warrants Registered During Year	\$ 11,080,884.21
<b>TOTAL</b>	<b>\$ 11,167,066.02</b>
Warrants Paid During Year	\$ 10,757,726.68
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 39.80
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 10,757,766.48</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 409,299.54</b>

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	853,525,178.00	10.330 Mills	Amount
Total Proceeds of Levy as Certified			\$ 8,816,915.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 8,816,915.09
Less Reserve for Delinquent Tax			\$ 1,469,485.85
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 7,347,429.24
Deduct 2019 Tax Apportioned			\$ 3,811,062.71
Net Balance 2019 Tax in Process of Collection or Excess Collections			\$ 3,536,366.53
			\$ -

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

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 8,747,957.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,747,957.04
\$ 8,366,123.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,366,123.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,366,123.49
\$ 381,833.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,747,957.04
\$ 3,595,754.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,406,817.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,303,798.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,709,535.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,595,754.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,420,151.40
\$ 3,977,588.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,168,108.44
\$ 268,052.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,757,726.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 268,052.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,757,726.68
\$ 3,709,535.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,410,381.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,299.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,491.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,790.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,709,535.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,365,591.12

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 86,181.81	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,898,973.90	\$ 181,910.31	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,898,973.90	\$ 268,092.12	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,489,674.36	\$ 268,052.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 39.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,489,674.36	\$ 268,092.12	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 409,299.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED 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	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 1,297,556.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ 7,500.00
04c Travel	\$ -	\$ -	\$ -	\$ 7,400.00
04d Maintenance and Operation	\$ 2,122.71	\$ 2,122.29	\$ 0.42	\$ 174,000.00
04e Jail Maint and Operation	\$ -	\$ -	\$ -	\$ -
04f Capital Outlay	\$ 684.00	\$ 684.00	\$ -	\$ 50,000.00
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ 85,000.00
04i Capital and Car Lease	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 2,806.71	\$ 2,806.29	\$ 0.42	\$ 1,621,456.00
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 157,512.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 173,112.00
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 1,227,470.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 7,500.00
08c Travel	\$ -	\$ -	\$ -	\$ 25,000.00
08d Maintenance and Operation	\$ 50.00	\$ 23.00	\$ 27.00	\$ 4,500.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 50.00	\$ 23.00	\$ 27.00	\$ 1,267,470.00



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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ 91,464.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 431.92	\$ 431.92	\$ -	\$ 17,600.00
09d Maintenance and Operation	\$ 4,014.04	\$ 3,964.68	\$ 49.36	\$ 19,000.00
09e Capital Outlay	\$ 1,738.70	\$ 1,738.70	\$ -	\$ 16,000.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 6,184.66	\$ 6,135.30	\$ 49.36	\$ 144,064.00
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 271,484.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ 9,852.75
10c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
10d Maintenance and Operation	\$ 21.80	\$ 21.80	\$ -	\$ 15,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other - Recording	\$ 301.74	\$ 301.74	\$ -	\$ 12,000.00
10 Total	\$ 323.54	\$ 323.54	\$ -	\$ 318,936.75
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 489,216.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 494,816.00
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 199,836.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
16d Maintenance and Operation	\$ 50.00	\$ 17.50	\$ 32.50	\$ 69,540.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 50.00	\$ 17.50	\$ 32.50	\$ 279,676.00
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 129,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 44,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
17f Appraisals	\$ -	\$ -	\$ -	\$ 150,510.00
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ -	\$ -	\$ -	\$ 331,010.00

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 91,464.00	\$ 60,602.00	\$ -	\$ 30,862.00	\$ 140,000.00	\$ 140,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,600.00	\$ 9,614.60	\$ -	\$ 7,985.40	\$ 16,725.00	\$ 16,725.00
\$ -	\$ -	\$ 19,000.00	\$ 6,951.17	\$ 60.00	\$ 11,988.83	\$ 18,000.00	\$ 18,000.00
\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 50.00	\$ 50.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 144,064.00	\$ 77,167.77	\$ 60.00	\$ 66,836.23	\$ 174,775.00	\$ 174,775.00
\$ -	\$ -	\$ 271,484.00	\$ 265,405.53	\$ -	\$ 6,078.47	\$ 276,932.00	\$ 271,484.00
\$ 13,000.00	\$ -	\$ 22,852.75	\$ 12,996.00	\$ -	\$ 9,856.75	\$ 9,856.75	\$ 9,856.75
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 15,000.00	\$ 12,960.61	\$ 360.62	\$ 1,678.77	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 5,000.00	\$ 530.99	\$ -	\$ 4,469.01	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 10,603.21	\$ 347.59	\$ 1,049.20	\$ 12,000.00	\$ 12,000.00
\$ 13,000.00	\$ -	\$ 331,936.75	\$ 308,096.34	\$ 708.21	\$ 23,132.20	\$ 324,788.75	\$ 319,340.75
\$ -	\$ -	\$ 489,216.00	\$ 456,853.66	\$ -	\$ 32,362.34	\$ 515,171.10	\$ 490,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 494,816.00	\$ 462,453.66	\$ -	\$ 32,362.34	\$ 521,171.10	\$ 496,000.00
\$ -	\$ -	\$ 199,836.00	\$ 199,836.00	\$ -	\$ -	\$ 217,638.00	\$ 210,417.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ 69,540.00	\$ 34,208.51	\$ 20,050.00	\$ 15,281.49	\$ 66,920.00	\$ 66,920.00
\$ -	\$ -	\$ 3,500.00	\$ 540.00	\$ -	\$ 2,960.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 279,676.00	\$ 241,384.51	\$ 20,050.00	\$ 18,241.49	\$ 295,258.00	\$ 288,037.00
\$ -	\$ -	\$ 129,000.00	\$ 119,434.91	\$ -	\$ 9,565.09	\$ 135,233.00	\$ 135,233.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 3,076.79	\$ -	\$ 1,923.21	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 44,000.00	\$ 13,602.42	\$ 20,000.00	\$ 10,397.58	\$ 44,000.00	\$ 44,000.00
\$ -	\$ -	\$ 2,500.00	\$ 1,459.43	\$ -	\$ 1,040.57	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 150,510.00	\$ 150,510.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 331,010.00	\$ 288,083.55	\$ 20,000.00	\$ 22,926.45	\$ 336,733.00	\$ 336,733.00



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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	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	\$ -	\$ -	\$ -	\$ 219,732.00
20b Carry Over	\$ -	\$ -	\$ -	\$ 6,000,000.00
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 14,609.20	\$ 11,907.32	\$ 2,701.88	\$ 600,000.00
20e Capital Outlay	\$ 94,429.12	\$ 60,133.26	\$ 34,295.86	\$ 1,108,419.10
20f Car lease	\$ -	\$ -	\$ -	\$ -
20g Other - Emergency Management	\$ -	\$ -	\$ -	\$ -
20h Other - Animal Control	\$ -	\$ -	\$ -	\$ -
20i Other - Grand Gateway	\$ -	\$ -	\$ -	\$ -
20j Other - Torando Sirens	\$ -	\$ -	\$ -	\$ 58,000.00
20 Total	\$ 109,038.32	\$ 72,040.58	\$ 36,997.74	\$ 7,986,151.10
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 3,500.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 87,676.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
22c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
22d Maintenance and Operation	\$ 50.00	\$ 9.00	\$ 41.00	\$ 16,500.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 50.00	\$ 9.00	\$ 41.00	\$ 112,676.00



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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
<b>23 INSURANCE - BENEFITS:</b>				
23a Health	\$ -	\$ -	\$ -	\$ 800,000.00
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ 330,114.00
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 184,236.00
23f Unemployment	\$ 4,810.04	\$ 4,810.04	\$ -	\$ 20,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 725,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ 350,000.00
23j Other -	\$ -	\$ -	\$ -	\$ -
<b>23 Total</b>	<b>\$ 4,810.04</b>	<b>\$ 4,810.04</b>	<b>\$ -</b>	<b>\$ 2,409,350.00</b>
<b>24 COUNTY PURCHASING AGENT:</b>				
24a Personal Services	\$ -	\$ -	\$ -	\$ 42,324.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 500.00
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
<b>24 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,824.00</b>
<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 -	\$ -	\$ -	\$ -	\$ -
<b>25 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<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 -	\$ -	\$ -	\$ -	\$ -
<b>26 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>27 EMERGENCY MGMT</b>				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ 10,098.05
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ 3,391.27	\$ 1,672.36	\$ 1,718.91	\$ 14,546.62
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other - Hazard Mitigation Plan	\$ 9,275.46	\$ 9,275.46	\$ -	\$ 1,000.00
<b>27 Total</b>	<b>\$ 12,666.73</b>	<b>\$ 10,947.82</b>	<b>\$ 1,718.91</b>	<b>\$ 25,644.67</b>



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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>28 CHARITY:</b>				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 800.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 800.00
<b>29 FIRE FIGHTING SERVICES:</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
<b>31 ECONOMIC DEVELOPEMENT:</b>				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other - Grand Gateway	\$ -	\$ -	\$ -	\$ 8,000.00
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ 8,000.00
<b>32 LIBRARY:</b>				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -



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

FISCAL YEAR ENDING JUNE 30, 2020					Governmental Budget Accounts		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	FISCAL YEAR 2020-2021	
ADJUSTMENTS		OF	ISSUED		BALANCE	NEEDS AS	APPROVED BY
		APPROPRIATIONS			KNOWN TO BE	ESTIMATED BY	COUNTY
ADDED	CANCELLED				UNENCUMBERED	GOVERNING	EXCISE BOARD
						BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 800.00	\$ 400.00	\$ -	\$ 400.00	\$ 800.00	\$ 800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 800.00	\$ 400.00	\$ -	\$ 400.00	\$ 800.00	\$ 800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>33 PUBLIC DEFENDER:</b>				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
<b>33 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>34 COURTHOUSE SECURITY</b>				
34a Personal Services	\$ -	\$ -	\$ -	\$ 172,152.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
<b>34 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,152.00</b>
<b>36 E-911</b>				
36a Personal Services	\$ -	\$ -	\$ -	\$ 54,540.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ 892.82	\$ 882.82	\$ 10.00	\$ 18,000.00
36e Capital Outlay	\$ 2,264.00	\$ 2,264.00	\$ -	\$ 129,000.00
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
<b>36 Total</b>	<b>\$ 3,156.82</b>	<b>\$ 3,146.82</b>	<b>\$ 10.00</b>	<b>\$ 201,540.00</b>
<b>38 SOIL CONSERVATION DISTRICT:</b>				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
<b>38 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>40 REWARD FUND:</b>				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
<b>40 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FISCAL YEAR ENDING JUNE 30, 2020							Governmental Budget Accounts	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
					UNENCUMBERED	BOARD		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 172,152.00	\$ 171,552.00	\$ -	\$ 600.00	\$ 127,764.00	\$ 127,764.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 172,152.00	\$ 171,552.00	\$ -	\$ 600.00	\$ 127,764.00	\$ 127,764.00	
\$ -	\$ -	\$ 54,540.00	\$ 54,540.00	\$ -	\$ -	\$ 54,540.00	\$ 54,540.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 18,000.00	\$ 15,147.77	\$ 2,215.87	\$ 636.36	\$ 54,000.00	\$ 54,000.00	
\$ -	\$ -	\$ 129,000.00	\$ 41,229.46	\$ 87,582.84	\$ 187.70	\$ 141,000.00	\$ 141,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 201,540.00	\$ 110,917.23	\$ 89,798.71	\$ 824.06	\$ 249,540.00	\$ 249,540.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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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"

4g

Schedule 8(g). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>60 COUNTY AUDIT BUDGET</b>				
Personnel service	\$ 69,735.22	\$ 20,108.60	\$ 49,626.62	\$ 182,314.70
Pert time help	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
M & O	\$ -	\$ -	\$ -	\$ -
C & O	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Counseling	\$ -	\$ -	\$ -	\$ -
Free Fair	\$ -	\$ -	\$ -	\$ -
<b>60 Total</b>	<b>\$ 69,735.22</b>	<b>\$ 20,108.60</b>	<b>\$ 49,626.62</b>	<b>\$ 182,314.70</b>
<b>61 FREE FAIR BUDGET</b>				
Personnel service	\$ -	\$ -	\$ -	\$ -
Part time help	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
M & O	\$ -	\$ -	\$ -	\$ -
C & O	\$ -	\$ -	\$ -	\$ 104,504.29
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>61 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,504.29</b>
<b>62</b>				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
<b>62 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>63</b>				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
<b>63 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>64</b>				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
<b>64 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 182,314.70	\$ -	\$ 182,314.70	\$ -	\$ 94,658.89	\$ 144,511.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 182,314.70	\$ -	\$ 182,314.70	\$ -	\$ 94,658.89	\$ 144,511.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 105,504.29	\$ 105,504.29	\$ -	\$ -	\$ 101,583.90	\$ 101,583.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 105,504.29	\$ 105,504.29	\$ -	\$ -	\$ 101,583.90	\$ 101,583.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

Schedule 8(i). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ 86,779.70	\$ 61,541.82	\$ 25,237.88	\$ 2,631,586.93
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 86,779.70	\$ 61,541.82	\$ 25,237.88	\$ 2,631,586.93
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ -
<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 MESTA - ST</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,325,983.69
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 1,325,983.69





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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
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	\$ -	\$ -	\$ -	\$ -
<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 USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ 295,651.74	\$ 181,910.31	\$ 113,741.43	\$ 19,837,568.13
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 295,651.74</b>	<b>\$ 181,910.31</b>	<b>\$ 113,741.43</b>	<b>\$ 19,837,568.13</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>	
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 "I7 Revaluation of Real Property".)	
<b>GRAND TOTAL - General Fund</b>	

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 457,906.60	\$ 70,346.27	\$ 20,225,128.46	\$ 10,898,973.90	\$ 635,491.10	\$ 8,690,663.46	\$ 19,349,139.11	\$ 23,105,575.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 457,906.60	\$ 70,346.27	\$ 20,225,128.46	\$ 10,898,973.90	\$ 635,491.10	\$ 8,690,663.46	\$ 19,349,139.11	\$ 23,105,575.81

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 19,349,139.11	\$ 23,105,575.81
	\$ -	\$ -
	\$ 19,349,139.11	\$ 23,105,575.81

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$ 1,629,707.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,629,707.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 72,846.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 81,667.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 154,514.15</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 1,475,193.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,629,707.78</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,268,030.10
Adjusted Cash Balance	\$ 1,268,030.10
Miscellaneous Revenue (Schedule 4)	\$ 2,819,232.66
Cash Fund Balance Forward From Preceding Year	\$ 39,218.36
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,858,451.02</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,126,481.12</b>
Warrants of Year in Caption	\$ 2,496,773.34
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,496,773.34</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 1,629,707.78</b>
Reserve for Warrants Outstanding	\$ 72,846.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 81,667.93
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 154,514.15</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,475,193.63</b>

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	\$ 17,586.04
Warrants Registered During Year	\$ 2,710,456.53
<b>TOTAL</b>	<b>\$ 2,728,042.57</b>
Warrants Paid During Year	\$ 2,655,196.35
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,655,196.35</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 72,846.22</b>

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

Schedule 2. Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 1,268,030.10	
Cash Fund Balance Transferred From Prior Years	\$ 39,218.36	
Miscellaneous Revenue Apportioned	\$ 2,819,232.66	
<b>TOTAL REVENUE</b>		<b>\$ 4,126,481.12</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,569,619.56	
Reserves From Schedule 8	\$ 81,667.93	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,651,287.49</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 1,475,193.63</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,126,481.12</b>

Schedule 5. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,465,671.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,671.47
\$ 1,268,030.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,030.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,030.10
\$ 197,641.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,671.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,819,232.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,218.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,858,451.02
\$ 197,641.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,324,122.49
\$ 158,423.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,655,196.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 158,423.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,655,196.35
\$ 39,218.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,668,926.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,846.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,667.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,514.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,218.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,411.99

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 17,586.04	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,569,619.56	\$ 140,836.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,569,619.56	\$ 158,423.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,496,773.34	\$ 158,423.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,496,773.34	\$ 158,423.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 72,846.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ -
<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 -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 3,749.50
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ 411,593.72
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ 1,081,906.95
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ 87.42
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,088,235.02
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- ( ) Other -	\$ -	\$ 1,371.00
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ -	\$ 2,586,943.61
3219 State Grants	\$ -	\$ 48,000.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other - CED	\$ -	\$ -
3228 Other - Project revenue	\$ -	\$ 148,644.00
<b>Total State Sources</b>	\$ -	\$ 2,783,587.61

Continued on page 2b



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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,749.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 411,593.72	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,081,906.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 87.42	0.00%	\$ -	\$ -	\$ -
\$ 1,088,235.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,371.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,586,943.61		\$ -	\$ -	\$ -
\$ 48,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 148,644.00	0.00%	\$ -	\$ -	\$ -
\$ 2,783,587.61		\$ -	\$ -	\$ -

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)	\$ -	\$ 4,286.74
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 4,286.74
Grand Total Intergovernmental Revenues	\$ -	\$ 2,787,874.35
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 4,347.40
5114 Sale of Metal	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ 1,284.18
5126 Reimb. Utilities	\$ -	\$ -
5127 Lease payments	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 25,226.73
5130 Other -	\$ -	\$ 500.00
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 31,358.31
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,819,232.66

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

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,286.74	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,286.74	90.00%	\$ -	\$ -	\$ -
\$ 2,787,874.35		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,347.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,284.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,226.73	0.00%	\$ -	\$ -	\$ -
\$ 500.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 31,358.31		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,819,232.66		\$ -	\$ -	\$ -

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

3a

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>87 GENERAL GOVERNMENT ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 PURCHASING ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>				
89a Personal Services	\$ 3,827.33	\$ 3,827.33	\$ -	\$ 288,478.66
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ 1,293.40	\$ 1,293.40	\$ -	\$ 4,863.75
89d Maintenance and Operation	\$ 91,184.60	\$ 51,966.24	\$ 39,218.36	\$ 588,527.59
89e Capital Outlay	\$ 83,750.00	\$ 83,750.00	\$ -	\$ 18,421.16
89f Lease	\$ -	\$ -	\$ -	\$ 290,480.43
89g Murphy Hill Road Project	\$ -	\$ -	\$ -	\$ 27,258.51
89h CED	\$ -	\$ -	\$ -	\$ 50,000.00
89 Total	\$ 180,055.33	\$ 140,836.97	\$ 39,218.36	\$ 1,268,030.10
<b>90 FEMA HIGHWAY BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 OTHER HIGHWAY BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,278,164.51	\$ -	\$ 1,566,643.17	\$ 1,211,408.75	\$ 44,664.67	\$ 310,569.75	\$ 310,569.75	\$ 310,569.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ 10,863.75	\$ 5,097.92	\$ -	\$ 5,765.83	\$ 5,765.83	\$ 5,765.83
\$ 867,067.99	\$ -	\$ 1,455,595.58	\$ 761,693.45	\$ 37,003.26	\$ 656,898.87	\$ 696,117.23	\$ 696,117.23
\$ 837,059.43	\$ -	\$ 855,480.59	\$ 479,427.44	\$ -	\$ 376,053.15	\$ 54,141.14	\$ 54,141.14
	\$ 169,059.27	\$ 121,421.16	\$ 67,280.02	\$ -	\$ 54,141.14	\$ 376,053.15	\$ 376,053.15
\$ -	\$ -	\$ 27,258.51	\$ -	\$ -	\$ 27,258.51	\$ 27,258.51	\$ 27,258.51
\$ -	\$ -	\$ 50,000.00	\$ 44,711.98	\$ -	\$ 5,288.02	\$ 5,288.02	\$ 5,288.02
\$ 2,988,291.93	\$ 169,059.27	\$ 4,087,262.76	\$ 2,569,619.56	\$ 81,667.93	\$ 1,435,975.27	\$ 1,475,193.63	\$ 1,475,193.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

3b

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
HWY travel dist 0	\$ -	\$ -	\$ -	\$ -
HWY travel dist 1	\$ -	\$ -	\$ -	\$ -
HWY travel dist 2	\$ -	\$ -	\$ -	\$ -
HWY travel dist 3	\$ -	\$ -	\$ -	\$ -
HWY office MO	\$ -	\$ -	\$ -	\$ -
HWY MO dist 1	\$ -	\$ -	\$ -	\$ -
HWY shared equip	\$ -	\$ -	\$ -	\$ -
HWY MO dist 2	\$ -	\$ -	\$ -	\$ -
HWY MO dist 3	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
HWY special projects	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy leases shared	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 1	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 2	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 3	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Hwy personal svce dist 1	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 2	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 3	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 1	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 2	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 3	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 180,055.33</b>	<b>\$ 140,836.97</b>	<b>\$ 39,218.36</b>	<b>\$ 1,268,030.10</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 180,055.33</b>	<b>\$ 140,836.97</b>	<b>\$ 39,218.36</b>	<b>\$ 1,268,030.10</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
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!
<b>GRAND TOTAL - CO-OP FUND</b>





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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2019	\$	1,983,816.10
Investments	\$	-
TOTAL ASSETS	\$	1,983,816.10
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	69,276.96
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	239,985.25
TOTAL LIABILITIES AND RESERVES	\$	309,262.21
CASH FUND BALANCE JUNE 30, 2020	\$	1,674,553.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,983,816.10

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 1,423,001.13	
Cash Fund Balance Transferred From Prior Years	\$ 599,498.29	
Current Ad Valorem Tax Apportioned	\$ 571,843.83	
Miscellaneous Revenue Apportioned	\$ 2,283.52	
TOTAL REVENUE		\$ 2,596,626.77
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 682,087.63	
Reserves From Schedule 8	\$ 239,985.25	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 922,072.88
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,674,553.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,596,626.77

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	2,283.52
Warrants Estopped, Cancelled or Converted	\$	48.00
Fiscal Year 2019-2020 Lapsed Appropriations	\$	1,605,217.49
Fiscal Year 2018-2019 Lapsed Appropriations	\$	60,328.84
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	539,121.45
TOTAL ADDITIONS	\$	2,206,999.30
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	1,819.22
Current Tax in Process of Collection	\$	530,626.19
TOTAL DEDUCTIONS	\$	532,445.41
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,674,553.89
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	1,674,553.89
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,674,553.89

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ 1,819.22
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 -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ 1,819.22
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 100.88
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ 100.88
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ 29.19
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 - Farm Implement	\$ -	\$ 334.23
3228 Other -	\$ -	\$ -
<b>Total - State Sources</b>	\$ -	\$ 363.42

Continued on page 2b

Friday, September 4, 2020

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 1,819.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,819.22		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 100.88	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,920.10		\$ -	\$ -	\$ -
\$ 29.19	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 334.23	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 363.42		\$ -	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 464.30
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 2,283.52

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

2019-2020 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
OVER (UNDER)				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 2,283.52		\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,283.52		\$ -	\$ -	\$ -

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,423,001.13
Adjusted Cash Balance	\$ 1,423,001.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 571,843.83
Miscellaneous Revenue (Schedule 4)	\$ 2,283.52
Cash Fund Balance Forward From Preceding Year	\$ 599,498.29
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,173,625.64</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,596,626.77</b>
Warrants of Year in Caption	\$ 612,810.67
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 612,810.67</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 1,983,816.10</b>
Reserve for Warrants Outstanding	\$ 69,276.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 239,985.25
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 309,262.21</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,674,553.89</b>

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	\$ 92,835.31
Warrants Registered During Year	\$ 731,325.29
<b>TOTAL</b>	<b>\$ 824,160.60</b>
Warrants Paid During Year	\$ 754,835.64
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 48.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 754,883.64</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 69,276.96</b>

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	\$	853,525,178.00	1.550 Mills	Amount
Total Proceeds of Levy as Certified	\$			1,322,964.03
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			1,322,964.03
Less Reserve for Delinquent Tax	\$			220,494.01
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			1,102,470.02
Deduct 2019 Tax Apportioned	\$			571,843.83
Net Balance 2019 Tax in Process of Collection or	\$			530,626.19
Excess Collections	\$			-

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

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,625,402.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,402.94
\$ 1,423,001.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,001.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,001.13
\$ 202,401.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,402.94
\$ 539,121.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110,965.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,498.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 539,121.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712,747.09
\$ 741,523.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,338,150.03
\$ 142,024.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,835.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 142,024.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,835.64
\$ 599,498.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,583,314.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,276.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,985.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,262.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 599,498.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,274,052.18

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 92,835.31	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 682,087.63	\$ 49,237.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 682,087.63	\$ 142,072.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 612,810.67	\$ 142,024.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 612,810.67	\$ 142,072.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,276.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 100,000.00	\$ 43,545.75	\$ 56,454.25	\$ 890,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 815.82	\$ 296.82	\$ 519.00	\$ 60,000.00
92d Maintenance and Operation	\$ 8,750.68	\$ 5,395.09	\$ 3,355.59	\$ 400,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,172,491.13
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ 2,980.02
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 109,566.50	\$ 49,237.66	\$ 60,328.84	\$ 2,525,471.15
<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>				
	\$ 109,566.50	\$ 49,237.66	\$ 60,328.84	\$ 2,525,471.15
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	\$ 109,566.50	\$ 49,237.66	\$ 60,328.84	\$ 2,525,471.15

Friday, September 4, 2020

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

ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 890,000.00	\$ 597,854.64	\$ 230,380.37	\$ 61,764.99	\$ 1,400,000.00	\$ 1,404,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,000.00	\$ 7,747.84	\$ 1,600.00	\$ 50,652.16	\$ 75,000.00	\$ 75,000.00
\$ 1,819.22	\$ -	\$ 401,819.22	\$ 73,505.13	\$ 8,004.88	\$ 320,309.21	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ 1,172,491.13	\$ -	\$ -	\$ 1,172,491.13	\$ 1,010,000.00	\$ 942,843.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,980.02	\$ 2,980.02	\$ -	\$ -	\$ 15,000.00	\$ 2,933.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,819.22	\$ -	\$ 2,527,290.37	\$ 682,087.63	\$ 239,985.25	\$ 1,605,217.49	\$ 3,000,000.00	\$ 2,924,777.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,819.22	\$ -	\$ 2,527,290.37	\$ 682,087.63	\$ 239,985.25	\$ 1,605,217.49	\$ 3,000,000.00	\$ 2,924,777.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,819.22	\$ -	\$ 2,527,290.37	\$ 682,087.63	\$ 239,985.25	\$ 1,605,217.49	\$ 3,000,000.00	\$ 2,924,777.17

Friday, September 4, 2020

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 2,985,000.00	\$ 2,921,843.44
	\$ 15,000.00	\$ 2,933.73
	\$ 3,000,000.00	\$ 2,924,777.17

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:	law Library Fund	Co Clerk Fund	Sheriff Service 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	\$ 10,361.17	\$ 188,429.34	\$ 385,236.24
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,361.17</b>	<b>\$ 188,429.34</b>	<b>\$ 385,236.24</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ 11,818.73
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 460.00	\$ 10,216.86
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 460.00</b>	<b>\$ 22,035.59</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 10,361.17</b>	<b>\$ 187,969.34</b>	<b>\$ 363,200.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,361.17</b>	<b>\$ 188,429.34</b>	<b>\$ 385,236.24</b>

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	\$ 10,630.60	\$ 171,411.42	\$ 358,414.51
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 10,630.60	\$ 171,411.42	\$ 358,414.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 30,927.57	\$ 18,249.25	\$ 381,968.75
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ 5,026.67
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 30,927.57</b>	<b>\$ 18,249.25</b>	<b>\$ 386,995.42</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 41,558.17</b>	<b>\$ 189,660.67</b>	<b>\$ 745,409.93</b>
Warrants of Year in Caption	\$ 31,197.00	\$ 1,231.33	\$ 360,173.69
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,197.00</b>	<b>\$ 1,231.33</b>	<b>\$ 360,173.69</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 10,361.17</b>	<b>\$ 188,429.34</b>	<b>\$ 385,236.24</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 11,818.73
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 460.00	\$ 10,216.86
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 460.00</b>	<b>\$ 22,035.59</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 10,361.17</b>	<b>\$ 187,969.34</b>	<b>\$ 363,200.65</b>

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	\$ -	\$ -	\$ 6,760.39
Warrants Registered During Year	\$ 31,197.00	\$ 1,231.33	\$ 365,232.03
<b>TOTAL</b>	<b>\$ 31,197.00</b>	<b>\$ 1,231.33</b>	<b>\$ 371,992.42</b>
Warrants Paid During Year	\$ 31,197.00	\$ 1,231.33	\$ 360,173.69
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 31,197.00</b>	<b>\$ 1,231.33</b>	<b>\$ 360,173.69</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,818.73</b>

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

EXHIBIT "I"

Sheriff BOP Fund	Comm. Service Fund	Co Treas Mort Cert Fund	Rec. Mgmt & P Fund	Flood Plain Fund	Assessor Revl Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 6,523.41	\$ 28,532.53	\$ 119,501.88	\$ 1,228.81	\$ 22,039.59	\$ 761,852.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,523.41	\$ 28,532.53	\$ 119,501.88	\$ 1,228.81	\$ 22,039.59	\$ 761,852.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,818.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 10,726.86
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 22,545.59
\$ -	\$ 6,523.41	\$ 28,482.53	\$ 119,501.88	\$ 1,228.81	\$ 22,039.59	\$ 739,307.38
\$ -	\$ 6,523.41	\$ 28,532.53	\$ 119,501.88	\$ 1,228.81	\$ 22,039.59	\$ 761,852.97

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 10,790.48	\$ 6,523.41	\$ 20,595.57	\$ 104,404.32	\$ 1,658.81	\$ 19,908.09	\$ 704,337.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,790.48	\$ 6,523.41	\$ 20,595.57	\$ 104,404.32	\$ 1,658.81	\$ 19,908.09	\$ 704,337.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,110.00	\$ 61,355.00	\$ 1,225.00	\$ 2,855.50	\$ 506,691.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,026.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,110.00	\$ 61,355.00	\$ 1,225.00	\$ 2,855.50	\$ 511,717.74
\$ 10,790.48	\$ 6,523.41	\$ 30,705.57	\$ 165,759.32	\$ 2,883.81	\$ 22,763.59	\$ 1,216,054.95
\$ 10,790.48	\$ -	\$ 2,173.04	\$ 46,257.44	\$ 1,655.00	\$ 724.00	\$ 454,201.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,790.48	\$ -	\$ 2,173.04	\$ 46,257.44	\$ 1,655.00	\$ 724.00	\$ 454,201.98
\$ -	\$ 6,523.41	\$ 28,532.53	\$ 119,501.88	\$ 1,228.81	\$ 22,039.59	\$ 761,852.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,818.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 10,726.86
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 22,545.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,523.41	\$ 28,482.53	\$ 119,501.88	\$ 1,228.81	\$ 22,039.59	\$ 739,307.38

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,760.39
\$ 10,790.48	\$ -	\$ 2,173.04	\$ 46,257.44	\$ 1,655.00	\$ 724.00	\$ 459,260.32
\$ 10,790.48	\$ -	\$ 2,173.04	\$ 46,257.44	\$ 1,655.00	\$ 724.00	\$ 466,020.71
\$ 10,790.48	\$ -	\$ 2,173.04	\$ 46,257.44	\$ 1,655.00	\$ 724.00	\$ 454,201.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,790.48	\$ -	\$ 2,173.04	\$ 46,257.44	\$ 1,655.00	\$ 724.00	\$ 454,201.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,818.73

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:	Public Fac Auth Fund	Resale Fund	Excess Resale 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	\$ 28,115.42	\$ 818,386.61	\$ 77,065.66
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,115.42</b>	<b>\$ 818,386.61</b>	<b>\$ 77,065.66</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 10,000.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 28,115.42	\$ 255.07	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,115.42</b>	<b>\$ 10,255.56</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 0.00</b>	<b>\$ 808,131.05</b>	<b>\$ 77,065.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,115.42</b>	<b>\$ 818,386.61</b>	<b>\$ 77,065.66</b>

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	\$ 35,045.39	\$ 787,354.14	\$ 43,308.37
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 35,045.39	\$ 787,354.14	\$ 43,308.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 313,660.96	\$ 278,950.47	\$ 77,065.66
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ 8,694.67	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 313,660.96</b>	<b>\$ 287,645.14</b>	<b>\$ 77,065.66</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 348,706.35</b>	<b>\$ 1,074,999.28</b>	<b>\$ 120,374.03</b>
Warrants of Year in Caption	\$ 320,590.93	\$ 256,612.67	\$ 43,308.37
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 320,590.93</b>	<b>\$ 256,612.67</b>	<b>\$ 43,308.37</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 28,115.42</b>	<b>\$ 818,386.61</b>	<b>\$ 77,065.66</b>
Reserve for Warrants Outstanding	\$ -	\$ 10,000.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 28,115.42	\$ 255.07	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 28,115.42</b>	<b>\$ 10,255.56</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 0.00</b>	<b>\$ 808,131.05</b>	<b>\$ 77,065.66</b>

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	\$ -	\$ 2,220.75	\$ -
Warrants Registered During Year	\$ 320,590.93	\$ 264,392.41	\$ 43,308.37
<b>TOTAL</b>	<b>\$ 320,590.93</b>	<b>\$ 266,613.16</b>	<b>\$ 43,308.37</b>
Warrants Paid During Year	\$ 320,590.93	\$ 256,612.67	\$ 43,308.37
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 320,590.93</b>	<b>\$ 256,612.67</b>	<b>\$ 43,308.37</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ 10,000.49</b>	<b>\$ -</b>

Interest Earnings 2019-2020

Friday, September 4, 2020

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

EXHIBIT "I"

Jail Sales Tax Fund	Rural Sales Tax Fund	E 911 Fund	Sheriff Commis Fund	Juvenile Drug Ct Fund	Court Invest. Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 110,554.48	\$ 2,650,190.81	\$ 317,795.29	\$ 63,419.54	\$ 480.00	\$ 21,223.85	\$ 4,087,231.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110,554.48	\$ 2,650,190.81	\$ 317,795.29	\$ 63,419.54	\$ 480.00	\$ 21,223.85	\$ 4,087,231.66
\$ 19,606.24	\$ 18,715.07	\$ 11,990.37	\$ 2,440.00	\$ -	\$ -	\$ 62,752.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 797.99	\$ 96,359.65	\$ 21,954.80	\$ 7,700.00	\$ -	\$ -	\$ 155,182.93
\$ 20,404.23	\$ 115,074.72	\$ 33,945.17	\$ 10,140.00	\$ -	\$ -	\$ 217,935.10
\$ 90,150.25	\$ 2,535,116.09	\$ 283,850.12	\$ 53,279.54	\$ 480.00	\$ 21,223.85	\$ 3,869,296.56
\$ 110,554.48	\$ 2,650,190.81	\$ 317,795.29	\$ 63,419.54	\$ 480.00	\$ 21,223.85	\$ 4,087,231.66

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 68,819.30	\$ 2,199,584.37	\$ 270,795.00	\$ 31,948.45	\$ 480.00	\$ 21,207.76	\$ 3,458,542.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,819.30	\$ 2,199,584.37	\$ 270,795.00	\$ 31,948.45	\$ 480.00	\$ 21,207.76	\$ 3,458,542.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 628,084.66	\$ 1,258,790.65	\$ 416,437.67	\$ 81,564.40	\$ -	\$ 16.09	\$ 3,054,570.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,694.67
\$ 628,084.66	\$ 1,258,790.65	\$ 416,437.67	\$ 81,564.40	\$ -	\$ 16.09	\$ 3,063,265.23
\$ 696,903.96	\$ 3,458,375.02	\$ 687,232.67	\$ 113,512.85	\$ 480.00	\$ 21,223.85	\$ 6,521,808.01
\$ 586,349.48	\$ 808,184.21	\$ 369,437.38	\$ 50,093.31	\$ -	\$ -	\$ 2,434,576.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 586,349.48	\$ 808,184.21	\$ 369,437.38	\$ 50,093.31	\$ -	\$ -	\$ 2,434,576.35
\$ 110,554.48	\$ 2,650,190.81	\$ 317,795.29	\$ 63,419.54	\$ 480.00	\$ 21,223.85	\$ 4,087,231.66
\$ 19,606.24	\$ 18,715.07	\$ 11,990.37	\$ 2,440.00	\$ -	\$ -	\$ 62,752.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 797.99	\$ 96,359.65	\$ 21,954.80	\$ 7,700.00	\$ -	\$ -	\$ 155,182.93
\$ 20,404.23	\$ 115,074.72	\$ 33,945.17	\$ 10,140.00	\$ -	\$ -	\$ 217,935.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 90,150.25	\$ 2,535,116.09	\$ 283,850.12	\$ 53,279.54	\$ 480.00	\$ 21,223.85	\$ 3,869,296.56

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 9,032.66	\$ 86,166.74	\$ 7,174.03	\$ 1,014.54	\$ -	\$ -	\$ 105,608.72
\$ 596,923.06	\$ 740,732.54	\$ 374,253.72	\$ 51,518.77	\$ -	\$ -	\$ 2,391,719.80
\$ 605,955.72	\$ 826,899.28	\$ 381,427.75	\$ 52,533.31	\$ -	\$ -	\$ 2,497,328.52
\$ 586,349.48	\$ 808,184.21	\$ 369,437.38	\$ 50,093.31	\$ -	\$ -	\$ 2,434,576.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 586,349.48	\$ 808,184.21	\$ 369,437.38	\$ 50,093.31	\$ -	\$ -	\$ 2,434,576.35
\$ 19,606.24	\$ 18,715.07	\$ 11,990.37	\$ 2,440.00	\$ -	\$ -	\$ 62,752.17

Interest Earnings 2019-2020

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Mental Health Fund	Sher. Comm Srv Fund	Court Clk Revol 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	\$ 69,282.21	\$ -	\$ 55,993.43
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,282.21</b>	<b>\$ -</b>	<b>\$ 55,993.43</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 4,402.59	\$ -	\$ 10,509.38
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 381.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,402.59</b>	<b>\$ -</b>	<b>\$ 10,891.14</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 64,879.62</b>	<b>\$ -</b>	<b>\$ 45,102.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,282.21</b>	<b>\$ -</b>	<b>\$ 55,993.43</b>

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	\$ 79,784.51	\$ 5,026.67	\$ 39,002.38
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 79,784.51	\$ 5,026.67	\$ 39,002.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 37,125.00	\$ -	\$ 265,077.84
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,125.00</b>	<b>\$ -</b>	<b>\$ 265,077.84</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 116,909.51</b>	<b>\$ 5,026.67</b>	<b>\$ 304,080.22</b>
Warrants of Year in Caption	\$ 47,627.30	\$ 5,026.67	\$ 248,086.79
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,627.30</b>	<b>\$ 5,026.67</b>	<b>\$ 248,086.79</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 69,282.21</b>	<b>\$ -</b>	<b>\$ 55,993.43</b>
Reserve for Warrants Outstanding	\$ 4,402.59	\$ -	\$ 10,509.38
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 381.76
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,402.59</b>	<b>\$ -</b>	<b>\$ 10,891.14</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 64,879.62</b>	<b>\$ -</b>	<b>\$ 45,102.29</b>

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	\$ 2,500.00	\$ -	\$ 4,345.78
Warrants Registered During Year	\$ 49,529.89	\$ 5,026.67	\$ 254,250.39
<b>TOTAL</b>	<b>\$ 52,029.89</b>	<b>\$ 5,026.67</b>	<b>\$ 258,596.17</b>
Warrants Paid During Year	\$ 47,627.30	\$ 5,026.67	\$ 248,086.79
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 47,627.30</b>	<b>\$ 5,026.67</b>	<b>\$ 248,086.79</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 4,402.59</b>	<b>\$ -</b>	<b>\$ 10,509.38</b>



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

EXHIBIT "I"

1

Drug Court Fund	Mult Disciplin. Fund	CBRI Fund	Sheriff Sals Tax Fund	Sheriff Forfeit Fund	Donation Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 57,171.24	\$ 135.50	\$ 1,128,577.74	\$ 385,167.73	\$ 41,161.68	\$ 32,905.81	\$ 1,770,395.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,171.24	\$ 135.50	\$ 1,128,577.74	\$ 385,167.73	\$ 41,161.68	\$ 32,905.81	\$ 1,770,395.34
\$ -	\$ -	\$ -	\$ 21,115.95	\$ -	\$ -	\$ 36,027.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,003.06	\$ 25,591.15	\$ -	\$ -	\$ 33,975.97
\$ -	\$ -	\$ 8,003.06	\$ 46,707.10	\$ -	\$ -	\$ 70,003.89
\$ 57,171.24	\$ 135.50	\$ 1,120,574.68	\$ 338,460.63	\$ 41,161.68	\$ 32,905.81	\$ 1,700,391.45
\$ 57,171.24	\$ 135.50	\$ 1,128,577.74	\$ 385,167.73	\$ 41,161.68	\$ 32,905.81	\$ 1,770,395.34

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 52,933.49	\$ 135.50	\$ 833,283.95	\$ 365,013.39	\$ 14,630.29	\$ 21,755.81	\$ 1,411,565.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,933.49	\$ 135.50	\$ 833,283.95	\$ 365,013.39	\$ 14,630.29	\$ 21,755.81	\$ 1,411,565.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,326.50	\$ -	\$ 452,007.23	\$ 630,484.41	\$ 26,531.39	\$ 80,207.27	\$ 1,496,759.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,326.50	\$ -	\$ 452,007.23	\$ 630,484.41	\$ 26,531.39	\$ 80,207.27	\$ 1,496,759.64
\$ 58,259.99	\$ 135.50	\$ 1,285,291.18	\$ 995,497.80	\$ 41,161.68	\$ 101,963.08	\$ 2,908,325.63
\$ 1,088.75	\$ -	\$ 156,713.44	\$ 610,330.07	\$ -	\$ 69,057.27	\$ 1,137,930.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,088.75	\$ -	\$ 156,713.44	\$ 610,330.07	\$ -	\$ 69,057.27	\$ 1,137,930.29
\$ 57,171.24	\$ 135.50	\$ 1,128,577.74	\$ 385,167.73	\$ 41,161.68	\$ 32,905.81	\$ 1,770,395.34
\$ -	\$ -	\$ -	\$ 21,115.95	\$ -	\$ -	\$ 36,027.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,003.06	\$ 25,591.15	\$ -	\$ -	\$ 33,975.97
\$ -	\$ -	\$ 8,003.06	\$ 46,707.10	\$ -	\$ -	\$ 70,003.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,171.24	\$ 135.50	\$ 1,120,574.68	\$ 338,460.63	\$ 41,161.68	\$ 32,905.81	\$ 1,700,391.45

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 8,463.84	\$ 9,463.64	\$ -	\$ -	\$ 24,773.26
\$ 1,088.75	\$ -	\$ 148,249.60	\$ 621,982.38	\$ -	\$ 69,057.27	\$ 1,149,184.95
\$ 1,088.75	\$ -	\$ 156,713.44	\$ 631,446.02	\$ -	\$ 69,057.27	\$ 1,173,958.21
\$ 1,088.75	\$ -	\$ 156,713.44	\$ 610,330.07	\$ -	\$ 69,057.27	\$ 1,137,930.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,088.75	\$ -	\$ 156,713.44	\$ 610,330.07	\$ -	\$ 69,057.27	\$ 1,137,930.29
\$ -	\$ -	\$ -	\$ 21,115.95	\$ -	\$ -	\$ 36,027.92

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:	Fair Improv Sales Fund	Emer. Transport Fund	CDBG Rural Wat 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	\$ 84,344.09	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 84,344.09</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 84,344.09	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 84,344.09</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84,344.09</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 77,487.19	\$ 50,000.00	\$ 149,370.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 77,487.19	\$ 50,000.00	\$ 149,370.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 940,870.14	\$ -	\$ 12,312.42
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 940,870.14</b>	<b>\$ -</b>	<b>\$ 12,312.42</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,018,357.33</b>	<b>\$ 50,000.00</b>	<b>\$ 161,682.42</b>
Warrants of Year in Caption	\$ 934,013.24	\$ 50,000.00	\$ 161,682.42
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 934,013.24</b>	<b>\$ 50,000.00</b>	<b>\$ 161,682.42</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 84,344.09</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 84,344.09	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 84,344.09</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 934,013.24	\$ 50,000.00	\$ 161,682.42
<b>TOTAL</b>	<b>\$ 934,013.24</b>	<b>\$ 50,000.00</b>	<b>\$ 161,682.42</b>
Warrants Paid During Year	\$ 934,013.24	\$ 50,000.00	\$ 161,682.42
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 934,013.24</b>	<b>\$ 50,000.00</b>	<b>\$ 161,682.42</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

Rental Fund	Co Clk Rec Mgmt Fund	Fund	Fund	Fund	Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 56,158.21	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 151,316.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,158.21	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 151,316.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,344.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,344.09
\$ 56,158.21	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 66,972.29
\$ 56,158.21	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 151,316.38

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 9,380.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,237.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,380.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,237.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,777.48	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 1,010,774.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,777.48	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 1,010,774.12
\$ 56,158.21	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 1,297,012.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,695.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,695.66
\$ 56,158.21	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 151,316.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,344.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,344.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,158.21	\$ 10,814.08	\$ -	\$ -	\$ -	\$ -	\$ 66,972.29

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,695.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,695.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,695.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,695.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF COUNTY

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

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

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

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

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

Current fiscal year 2020 - 2021

Date Certified

Taxable Year 2020

MAYES COUNTY TAX LEVIES  
2019- 2020

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
PRYOR	I-01	10.33		1.55	4.13			35.79	5.11	14.54	10.33	1.00			82.78
ADAIR	I-02	10.33		1.55	4.13			37.27	5.32	19.68	10.33	1.00			89.61
SALINA	I-16	10.33		1.55	4.13			36.18	5.17	24.56	10.33	1.00			93.25
LOCUST GROVE	I-17	10.33		1.55	4.13			36.47	5.21	24.50	10.33	1.00			93.52
Locust Grove (Cherokee 17)	I-17							36.33	5.19	24.50	10.26	1.03			77.31
Locust Grove (Wagoner 17)	I-17							38.84	5.55	24.50	10.36	1.00			80.25
CHOUTEAU-MAZIE	I-32	10.33		1.55	4.13			36.07	5.15	17.68	10.33	1.00			86.24
Chouteau-Mazie (Rogers 32)	I-32							36.84	5.26	17.68	10.27	1.00			71.05
Chouteau-Mazie (Wagoner 32)	I-32							36.07	5.15	16.29	10.36	1.00			68.87
WICKLIFFE	D-35	10.33		1.55	4.13			36.46	5.21	0.00	10.33	1.00			69.01
OSAGE	D-43	10.33		1.55	4.13			36.73	5.25	7.44	10.33	1.00			76.76
CHELSEA (Rogers)	R-3	10.33		1.55	4.13			37.00	5.29	15.93	10.33	1.00			85.56
INOLA (Rogers)	R-5	10.33		1.55	4.13			38.09	5.44	12.89	10.33	1.00			83.76
VINITA (Big Cabin)(Craig)	C-65	10.33		1.55	4.13			37.40	5.34	19.07	10.33	1.00			89.15
KETCHUM (Craig)	C-6	10.33		1.55	4.13			36.15	5.16	7.45	10.33	1.00			76.10
JAY (Delaware)	D-1	10.33		1.55	4.13			35.79	5.11	9.26	10.33	1.00			77.50
															0.00
															0.00
															0.00
															0.00
															0.00

State of Oklahoma)  
) ss.  
County of Mayes)

I, Brittany True-Howard, County Clerk for Mayes County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020

Witness my hand and seal Oct. 27, 2020  
Brittany True-Howard  
Brittany True-Howard, Mayes County Clerk





**2020 Mayes ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>KETCHUM</b>								
Langley Rural	9	321,786	24,086,232	886,229	25,274,227	270,192	220,469	24,783,566
Gr.Lake Towne	20	0	1,658,979	12,048	1,671,025	30,000	29,188	1,611,837
Langley City	21	920,015	7,410,823	321,941	8,652,779	153,779	22,983	8,476,017
<b>KETCHUM TOTAL</b>		<b>1,241,781</b>	<b>33,156,034</b>	<b>1,200,216</b>	<b>35,558,031</b>	<b>453,971</b>	<b>272,640</b>	<b>34,871,420</b>
<b>VINITA</b>								
Big Cabin Rural	10	35,689	933,243	382,671	1,331,603	46,000	0	1,285,603
<b>VINITA TOTAL</b>		<b>35,689</b>	<b>933,243</b>	<b>382,671</b>	<b>1,331,603</b>	<b>46,000</b>	<b>0</b>	<b>1,285,603</b>
<b>JAY</b>								
Jay Rural	5	43,463	510,067	176,307	729,837	26,692	29,792	673,373
Disney Rural	13	198,544	69,691	192,282	460,497	1,000	0	459,497
Disney City	18	120,567	3,688,102	60,008	3,858,677	39,888	39,060	3,779,651
Spavinaw City	25	27,687	792,912	152,960	973,779	80,499	40,202	853,078
<b>JAY TOTAL</b>		<b>390,461</b>	<b>5,060,792</b>	<b>571,557</b>	<b>6,022,810</b>	<b>148,157</b>	<b>109,054</b>	<b>5,765,599</b>
<b>WICKLIFFE</b>								
Wickliffe Rural	7	104,788	2,054,070	274,779	2,433,637	133,146	63,306	2,237,185
<b>WICKLIFFE TOTAL</b>		<b>104,788</b>	<b>2,054,070</b>	<b>274,779</b>	<b>2,433,637</b>	<b>133,146</b>	<b>63,306</b>	<b>2,237,185</b>
<b>OSAGE</b>								
Osage Rural D43	8	379,208	10,598,329	4,178,057	15,155,594	380,000	218,775	14,556,819
Pryor City D-43	15	1,333,881	5,510,545	58,603	6,903,029	5,000	0	6,898,029
<b>OSAGE TOTAL</b>		<b>1,713,089</b>	<b>16,108,874</b>	<b>4,236,660</b>	<b>22,058,623</b>	<b>385,000</b>	<b>218,775</b>	<b>21,454,848</b>
<b>PRYOR SCHOOL</b>								
Pryor Rural	1	393,288,958	280,118,126	5,157,173	678,574,257	1,024,043	605,927	676,944,287
Pryor City I-1	14	3,610,047	46,258,991	615,312	50,484,350	1,517,493	719,901	48,246,956
Sport Acres I-1	26	32	184,411	15,478	179,921	5,000	0	174,921
<b>PRYOR SCHOOL TOTAL</b>		<b>398,909,037</b>	<b>326,541,528</b>	<b>5,787,863</b>	<b>729,238,528</b>	<b>2,546,536</b>	<b>1,325,828</b>	<b>725,366,164</b>
<b>ADAIR SCHOOL</b>								
Adair Rural	2	1,816,959	28,192,154	3,657,888	31,666,001	1,012,944	476,900	30,176,157
Adair City	16	217,080	3,824,947	565,451	4,607,458	130,602	70,101	4,406,755
Pensacola City	23	28,525	199,681	23,278	251,484	21,240	0	230,244
Strang City	28	5,574	138,341	62,518	196,433	18,540	3,554	176,339
<b>ADAIR SCHOOL TOTAL</b>		<b>2,067,118</b>	<b>30,355,123</b>	<b>4,299,135</b>	<b>36,721,376</b>	<b>1,181,326</b>	<b>550,555</b>	<b>34,989,495</b>
<b>SALINA SCHOOL</b>								
Salina Rural	3	716,041	17,301,344	647,218	18,664,603	707,162	416,225	17,541,216
HootOwl City	19	0	4,187	0	4,187	0	0	4,187
Salina City	24	343,201	3,218,249	778,780	4,340,230	153,580	76,159	4,110,511
Sport Ac. I-16	27	0	463,265	24,001	487,266	24,000	0	463,266
<b>SALINA SCHOOL TOTAL</b>		<b>1,059,242</b>	<b>20,987,045</b>	<b>1,449,999</b>	<b>23,496,286</b>	<b>884,722</b>	<b>492,384</b>	<b>22,119,160</b>
<b>LOCUST GROVE</b>								
Loc.Grove Rural	4	1,350,320	27,217,684	1,652,455	30,220,459	1,259,225	625,322	28,335,912
Loc.Grove City	22	646,685	6,007,571	770,012	7,424,248	220,066	64,036	7,140,146
<b>LOCUST GROVE TOTAL</b>		<b>1,996,985</b>	<b>33,225,255</b>	<b>2,422,467</b>	<b>37,644,707</b>	<b>1,479,291</b>	<b>689,358</b>	<b>35,476,058</b>
<b>CHOUTEAU-MAZIE</b>								
Chouteau Rural	6	25,903,504	21,541,085	3,489,379	50,940,888	620,416	240,192	50,080,380
Chouteau City	17	557,457	11,868,420	1,515,608	13,941,485	419,483	249,191	13,272,831
<b>CHOUTEAU-MAZIE TOTAL</b>		<b>26,460,961</b>	<b>33,409,505</b>	<b>5,011,987</b>	<b>64,882,453</b>	<b>1,039,879</b>	<b>489,383</b>	<b>63,353,191</b>
<b>CHELSEA (ROGERS)</b>								
Chelsea Rural	11	92,411	1,546,381	30,470	1,669,242	56,622	11,519	1,601,101
<b>CHELSEA (ROGERS) TOTAL</b>		<b>92,411</b>	<b>1,546,381</b>	<b>30,470</b>	<b>1,669,242</b>	<b>56,622</b>	<b>11,519</b>	<b>1,601,101</b>
<b>INOLA</b>								
Inola Rural	12	34,684	294,990	10,146	340,020	10,000	0	330,020

**2020 Mayes ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

<b>INCLA TOTAL</b>	<b>34,884</b>	<b>294,990</b>	<b>10,146</b>	<b>340,020</b>	<b>10,000</b>	<b>0</b>	<b>330,020</b>
<b>COUNTY TOTAL ASSESSED</b>	<b>432,106,446</b>	<b>503,672,820</b>	<b>25,658,050</b>	<b>861,437,316</b>	<b>8,364,650</b>	<b>4,222,802</b>	<b>948,849,864</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 4, 2020

*Anna Yelchovoi*  
 \_\_\_\_\_  
 County Assessor





CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Library Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 23,105,575.81	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 10,656,055.28	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 4,281,504.62	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 14,937,559.90	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 8,168,015.91	\$ -	\$ -	\$ -	\$ -
Add 20% for Delinquency	\$ 1,633,603.19	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 9,801,619.10	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mill)	10.33	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 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,	\$ 491,085,368.00	\$ 432,106,446.00	\$ 25,658,050.00	\$ 948,849,864.00

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:

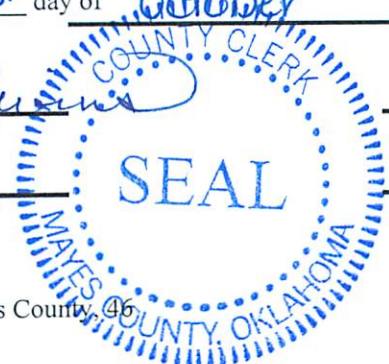
General Fun	10.33 Mills;	Library Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.33 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (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)							1.55 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							11.88 Mills;
County Wide Levy For Schools (4.00 Mills)							4.13 Mills;
Total County Wide Levy							16.01 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 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 Pryor, Oklahoma, this 10<sup>th</sup> day of October 2020

Marye Blum  
Excise Board Member

[Signature]  
Excise Board Member



[Signature]  
Excise Board Chairman

Brittany Blue Howard  
Excise Board Secretary

COUNTY COUNTY, 99  
STATISTICAL DATA  
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	503,672,820.00
Total Homestead Exemption	\$	12,587,452.00
Total Real Property	\$	491,085,368.00
Total Personal Property	\$	432,106,446.00
Total Public Service Property	\$	25,658,050.00
Total Valuation of Property	\$	948,849,864.00