FILED
NOV 18 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 MCINTOSH
STATE OF OKLAHOMA

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

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

PREPARED BY Kerry John Patten, C.P.A.
SUBMITTED TO THE MCINTOSH COUNTY
EXCISE BOARD THIS 7 DAY OF Oct. 2020

BOARD OF COUNTY COMMISSIONERS

Chairman _______________ County Clerk _______________

Commissioner _______________ Commissioner _______________

(Budget Board:)

Treasurer _______________ Assessor _______________

Court Clerk _______________

MCINTOSH COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

INDEX

MCINTOSH COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

MCINTOSH COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF MCINTOSH, 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 McIntosh , 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 City Name, Oklahoma, this 7 day of Oct., 2020.

Michael Brown — Chairman

Ronda Prince — County Clerk

Bill Pluss — Commissioner

Commissioner

(Budget Board:)

Betty Whitmpt — Treasurer

Assessor

Court Clerk

Filed this 7 day of Oct., 2020 Secretary and Clerk of Excise Board, McIntosh County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
McIntosh County, Oklahoma

Management is responsible for the 2019-20 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for McIntosh County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms 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 the financial statements, estimate of need and publication sheet included in the prescribed form.

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

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

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

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

Ronda Prince

County Clerk

Subscribed and sworn to before me this 16th day of November, 2020.

KAYLA RIDLEY NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA EXP. 5-23-2022 COMM. #18005222

Kayla Ridley

Notary Public

5-23-2022

My Commission Expires

COUNTY OF MCINTOSH)
)
STATE OF OKLAHOMA)

IN THE DISTRICT COURT

NO. Estimate of Needs

AFFIDAVIT OF PUBLICATION
COOKSON HILLS PUBLISHERS, INC.

dba The Indian Journal, McIntosh County Democrat
109 S. Main, Eufaula, OK 74432
(918) 689-2191

I, Daphanie Hutton, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of Cookson Hills Publishers, Inc., Publisher of the McIntosh County Democrat newspaper, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Checotah, for the County of McIntosh, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 22, 2020

Daphanie Hutton
____

Signed and sworn to before me on this 22nd day of October, 2020.

____
Notary Public

My Commission expires: April 3, 2022
Commission #06003427

SHAUNA BELYEU
Notary Public - State of Oklahoma
Commission Number 06003427
My Commission Expires Apr 3, 2022

PUBLICATION FEE: $223.24

— words; — tabular lines; 3 column(s)

— insertions

Shown exactly as published in Newspaper

SEE ATTACHED

PUBLICATION SHEET - MCINTOSH COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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
MCINTOSH COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	LIBRARY FUND Detail	Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 3,609,098.37	$ 10,407.80	$ -	$ 685,032.21
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 3,609,098.37	$ 10,407.80	$ -	$ 685,032.21
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 52,735.17	$ 10,407.80	$ -	$ 30,901.47
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,108.40	$ -	$ -	$ 17,446.00
TOTAL LIABILITIES AND RESERVES	$ 53,843.57	$ 10,407.80	$ -	$ 48,347.47
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 3,555,254.80	$ -	$ -	$ 636,684.74

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND
Current Expense	$ 7,297,284.96
Reserve for Int. on Warrants & Revaluation	$
Total Required	$ 7,297,284.96
FINANCED	
Cash Fund Balance	$ 3,555,254.80
Estimated Miscellaneous Revenue	$ 2,436,322.57
Total Deductions	$ 5,991,577.37
Balance to Raise from Ad Valorem Tax	$ 1,305,707.59
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 97,945.00
2000 Local Sources of Revenue	$ 220,000.00
3000 State Sources of Revenue	$ 1,983,377.57
4000 Federal Sources of Revenue	$ 100,000.00
5000 Miscellaneous Revenue	$ 35,000.00
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 2,436,322.57
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2020	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
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*	$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct	
1. Excess of Assets Over Liabilites	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2020	$ -
2. Legal Investments Properly Maturing	$ -
3. Judgements Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ -
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgements and Int. Levied for/Unpaid	$ -
11 Total Items a. Through f.	$ -
12 Balance of Assets Subject to Accruals	$ -
Deduct Accrual Reserve If Assets Sufficient	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ -
SINKING FUND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgements	$ -
4. Annual Accrual on "Unpaid" Judgements	$ -
5. Interest on Unpaid Judgements	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

S A &I. Form 2631R97 Entity: McIntosh County, 49

Tuesday, September 29, 2020

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
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.	$ -

	LIBRARY FUND		HEALTH FUND
Current Expense	$ 521,773.99	$ -	$ 962,475.33
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 521,773.99	$ -	$ 962,475.33
FINANCED			
Cash Fund Balance	$ -	$ -	$ 636,684.74
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 636,684.74
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 521,773.99	$ -	$ 325,790.59

* 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"	INDUSTRIAL BOND FUND
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 MCINTOSH, ss

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	3,609,098.37
Investments	$	-
TOTAL ASSETS	$	3,609,098.37
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	52,735.17
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	1,108.40
TOTAL LIABILITIES AND RESERVES	$	53,843.57
CASH FUND BALANCE JUNE 30, 2020	$	3,555,254.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	3,609,098.37

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	$	3,134,570.05		
Cash Fund Balance Transferred From Prior Years	$	72,000.72		
Current Ad Valorem Tax Apportioned	$	1,308,899.60		
Miscellaneous Revenue Apportioned	$	2,941,917.37		
TOTAL REVENUE			$	7,457,387.74
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	3,901,024.54		
Reserves From Schedule 8	$	1,108.40		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	3,902,132.94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			$	3,555,254.80
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	7,457,387.74

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	583,375.55
Warrants Estopped, Cancelled or Converted	$	34.95
Fiscal Year 2019-2020 Lapsed Appropriations	$	2,837,720.75
Fiscal Year 2018-2019 Lapsed Appropriations	$	5,674.55
Ad Valorem Tax Collections in Excess of Estimate	$	59,151.12
Prior Years Ad Valorem Tax	$	66,291.22
TOTAL ADDITIONS	$	3,552,248.14
DEDUCTIONS:		
Supplemental Appropriations	$	(3,006.66)
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	(3,006.66)
Cash Fund Balance as per Balance Sheet 6-30-2020	$	3,555,254.80
Composition of Cash Fund Balance:		
Cash	$	3,555,254.80
Cash Fund Balance as per Balance Sheet 6-30-2020	$	3,555,254.80

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	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 116,500.00	$ 108,828.38
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	$ 3,330.00
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- Planning and Zoning Fees	$ -	$ 1,040.00
1119 Other- Administrative Fee	$ -	$ 1,508.00
1120 Other-	$ -	$ -
Total Charges For Services	$ 116,500.00	$ 114,706.38
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Visual Inspection	$ 230,000.00	$ 231,489.79
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	$ -	$ 200.00
2122 Other -	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 230,000.00	$ 231,689.79
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ 1,794,838.82	$ 2,086,445.08
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 27,871.00	$ 30,434.03
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	$ 2,850.00	$ 3,028.68
3117 Other - OTC Tobacco Tax	$ 30,300.00	$ 39,001.35
3118 Other - Occupational Tax	$ -	$ 3,700.00
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ 1,855,859.82	$ 2,162,609.14
3211 Fish and Game Fines	$ -	$ 461.44
3212 State Election Reimbursement	$ 24,182.00	$ 39,457.73
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ (7,671.62)	90.00%	$ -	$ 97,945.00	$ 97,945.00
$ -	90.00%	$ -	$ -	$ -
$ 3,330.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,040.00	0.00%	$ -	$ -	$ -
$ 1,508.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (1,793.62)		$ -	$ 97,945.00	$ 97,945.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,489.79	95.04%	$ -	$ 220,000.00	$ 220,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 200.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,689.79		$ -	$ 220,000.00	$ 220,000.00
$ 291,606.26	90.00%	$ -	$ 1,877,800.57	$ 1,877,800.57
$ 2,563.03	90.00%	$ -	$ 27,390.00	$ 27,390.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 178.68	89.97%	$ -	$ 2,725.00	$ 2,725.00
$ 8,701.35	90.00%	$ -	$ 35,101.00	$ 35,101.00
$ 3,700.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 306,749.32		$ -	$ 1,943,016.57	$ 1,943,016.57
$ 461.44	0.00%	$ -	$ -	$ -
$ 15,275.73	90.00%	$ -	$ 35,511.00	$ 35,511.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

Continued from page 2a

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
3220 District Attorney Reimbursement - State	$ 4,500.00	$ 5,410.13
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other - State Land Reimbursement	$ -	$ 41.42
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 1,884,541.82	$ 2,207,979.86
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ 9,196.39
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ 100,000.00	$ -
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other - PILT - Entitlement Lands	$ -	$ 231,044.00
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ 100,000.00	$ 240,240.39
Grand Total Intergovernmental Revenues	$ 2,214,541.82	$ 2,679,910.04
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 27,500.00	$ 42,186.04
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 50.00
5114 Royalty	$ -	$ -
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ 35.00
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Other - Special Assessments	$ -	$ 20.00
5129 Other - Donations	$ -	$ 0.32
5130 Other - Reimbursement of Expenditures	$ -	$ 80,439.63
5131 Other - Miscellaneous	$ -	$ 27,576.62
Total Miscellaneous Revenue	$ 27,500.00	$ 150,307.61
6000 NON-REVENUE RECEIPTS:		
6111 Contributions to Other Funds	$ -	$ (3,006.66)
Grand Total General Fund	$ 2,358,541.82	$ 2,941,917.37

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 INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 910.13	89.65%	$ -	$ 4,850.00	$ 4,850.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 41.42	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 323,438.04		$ -	$ 1,983,377.57	$ 1,983,377.57
$ 9,196.39	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (100,000.00)	90.00%	$ -	$ 100,000.00	$ 100,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 231,044.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 140,240.39		$ -	$ 100,000.00	$ 100,000.00
$ 465,368.22		$ -	$ 2,303,377.57	$ 2,303,377.57
$ 14,686.04	82.97%	$ -	$ 35,000.00	$ 35,000.00
$ -	90.00%	$ -	$ -	$ -
$ 50.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 35.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 20.00	0.00%	$ -	$ -	$ -
$ 0.32	0.00%	$ -	$ -	$ -
$ 80,439.63	0.00%	$ -	$ -	$ -
$ 27,576.62	0.00%	$ -	$ -	$ -
$ 122,807.61		$ -	$ 35,000.00	$ 35,000.00
$ (3,006.66)	0.00%	$ -	$ -	$ -
$ 583,375.55		$ -	$ 2,436,322.57	$ 2,436,322.57

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	$	3,134,570.05
Adjusted Cash Balance	$	3,134,570.05
Ad Valorem Tax Apportioned To Year In Caption	$	1,308,899.60
Miscellaneous Revenue (Schedule 4)	$	2,941,917.37
Cash Fund Balance Forward From Preceding Year	$	72,000.72
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	4,322,817.69
TOTAL RECEIPTS AND BALANCE	$	7,457,387.74
Warrants of Year in Caption	$	3,848,289.37
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,848,289.37
CASH BALANCE JUNE 30, 2020	$	3,609,098.37
Reserve for Warrants Outstanding	$	52,735.17
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	1,108.40
TOTAL LIABILITES AND RESERVE	$	53,843.57
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	3,555,254.80

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	$	63,628.30
Warrants Registered During Year	$	3,904,390.15
TOTAL	$	3,968,018.45
Warrants Paid During Year	$	3,915,248.33
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	34.95
TOTAL WARRANTS RETIRED	$	3,915,283.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	52,735.17

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	133,988,629.00	10.260 Mills		Amount
Total Proceeds of Levy as Certified			$	1,374,723.33
Additions:			$	-
Deductions:			$	-
Gross Balance Tax			$	1,374,723.33
Less Reserve for Delinqent Tax			$	124,974.85
Reserve for Protest Pending			$	-
Balance Available Tax			$	1,249,748.48
Deduct 2019 Tax Apportioned			$	1,308,899.60
Net Balance 2019 Tax in Process of Collection or			$	-
Excess Collections			$	59,151.12

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 3,207,238.51	$ -	$ -	$ -	$ -	$ -	$ 3,207,238.51
$ 3,134,570.05	$ -	$ -	$ -	$ -	$ -	$ 3,134,570.05
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,134,570.05
$ 72,668.46	$ -	$ -	$ -	$ -	$ -	$ 3,207,238.51
$ 66,291.22	$ -	$ -	$ -	$ -	$ -	$ 1,375,190.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,941,917.37
$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 66,291.22	$ -	$ -	$ -	$ -	$ -	$ 4,389,108.91
$ 138,959.68	$ -	$ -	$ -	$ -	$ -	$ 7,596,347.42
$ 66,958.96	$ -	$ -	$ -	$ -	$ -	$ 3,915,248.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 66,958.96	$ -	$ -	$ -	$ -	$ -	$ 3,915,248.33
$ 72,000.72	$ -	$ -	$ -	$ -	$ -	$ 3,681,099.09
$ -	$ -	$ -	$ -	$ -	$ -	$ 52,735.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108.40
$ -	$ -	$ -	$ -	$ -	$ -	$ 53,843.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 72,000.72	$ -	$ -	$ -	$ -	$ -	$ 3,627,255.52

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 63,628.30	$ -	$ -	$ -	$ -	$ -
$ 3,901,024.54	$ 3,365.61	$ -	$ -	$ -	$ -	$ -
$ 3,901,024.54	$ 66,993.91	$ -	$ -	$ -	$ -	$ -
$ 3,848,289.37	$ 66,958.96	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 34.95	$ -	$ -	$ -	$ -	$ -
$ 3,848,289.37	$ 66,993.91	$ -	$ -	$ -	$ -	$ -
$ 52,735.17	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ 8,000.00
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 8,000.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 465,327.24
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ -
04d Maintenance and Operation	$ -	$ -	$ -	$ -
04e Capital Outlay	$ -	$ -	$ -	$ -
04f Security & WH	$ -	$ -	$ -	$ 80,547.76
04g Dispatch	$ -	$ -	$ -	$ 100,000.00
04h Other	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ -	$ -	$ -	$ 645,875.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 73,890.18
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 6,120.20
06d Maintenance and Operation	$ -	$ -	$ -	$ -
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 80,010.38
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 221,670.54
08b Personal Serv. & WH Sec.	$ -	$ -	$ -	$ 144,685.86
08c Travel	$ -	$ -	$ -	$ 25,836.00
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 392,192.40

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,000.00	$ 7,983.65	$ -	$ 16.35	$ 8,000.00	$ 8,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,000.00	$ 7,983.65	$ -	$ 16.35	$ 8,000.00	$ 8,000.00
$ 129,430.35	$ -	$ 594,757.59	$ 594,117.55	$ -	$ 640.04	$ 783,514.39	$ 354,951.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 80,547.76	$ -	$ -	$ -	$ -	$ -	$ 72,122.79
$ -	$ 56,224.75	$ 43,775.25	$ 43,775.25	$ -	$ -	$ 320,481.84	$ 332,803.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 129,430.35	$ 136,772.51	$ 638,532.84	$ 637,892.80	$ -	$ 640.04	$ 1,103,996.23	$ 759,877.61
$ -	$ -	$ 73,890.18	$ 73,723.52	$ -	$ 166.66	$ 150,000.00	$ 76,723.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,120.20	$ 6,028.40	$ -	$ 91.80	$ 6,500.00	$ 6,459.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 660.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 80,010.38	$ 79,751.92	$ -	$ 258.46	$ 157,160.00	$ 83,182.26
$ 159.35	$ -	$ 221,829.89	$ 221,805.52	$ -	$ 24.37	$ 380,394.18	$ 230,169.78
$ 119.86	$ -	$ 144,805.72	$ 144,777.81	$ -	$ 27.91	$ -	$ 150,224.40
$ -	$ -	$ 25,836.00	$ 25,836.00	$ -	$ -	$ 27,127.80	$ 27,127.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 279.21	$ -	$ 392,471.61	$ 392,419.33	$ -	$ 52.28	$ 433,521.98	$ 407,521.98

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ -
09d Maintenance and Operation	$ -	$ -	$ -	$ -
09e Capital Outlay	$ -	$ -	$ -	$ -
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ -	$ -	$ -	$ -
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 73,890.18
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 6,120.20
10d Maintenance and Operation	$ -	$ -	$ -	$ -
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ -	$ -	$ -	$ 80,010.38
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 73,890.18
14b Part Time Help	$ -	$ -	$ -	$ 12,000.00
14c Travel	$ -	$ -	$ -	$ 6,120.20
14d Maintenance and Operation	$ 460.00	$ 460.00	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ 460.00	$ 460.00	$ -	$ 92,010.38
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 73,890.18
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 7,320.20
16d Maintenance and Operation	$ -	$ -	$ -	$ -
16e Capital Outlay	$ -	$ -	$ -	$ -
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ -	$ -	$ -	$ 81,210.38
17 ASSESSOR'S VISUAL INSPECTION:				
17a Personal Services	$ -	$ -	$ -	$ 100,797.00
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ -	$ -	$ -	$ -
17d Maintenance and Operation	$ -	$ -	$ -	$ 161,250.00
17e Capital Outlay	$ -	$ -	$ -	$ -
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ -	$ -	$ -	$ 262,047.00

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,200.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,200.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,350.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 127,750.00	$ -
$ 8.48	$ -	$ 73,898.66	$ 73,894.36	$ -	$ 4.30	$ 76,723.26	$ 76,723.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,120.20	$ 6,028.40	$ -	$ 91.80	$ 6,459.00	$ 6,459.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8.48	$ -	$ 80,018.86	$ 79,922.76	$ -	$ 96.10	$ 83,182.26	$ 83,182.26
$ 11.66	$ -	$ 73,901.84	$ 73,889.72	$ -	$ 12.12	$ 192,963.57	$ 76,723.26
$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,120.20	$ 6,028.40	$ -	$ 91.80	$ -	$ 6,459.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11.66	$ 12,000.00	$ 80,022.04	$ 79,918.12	$ -	$ 103.92	$ 197,963.57	$ 83,182.26
$ 131.84	$ -	$ 74,022.02	$ 74,021.36	$ -	$ 0.66	$ 124,948.00	$ 76,723.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,320.20	$ 7.320.20	$ -	$ -	$ 7,200.00	$ 7,750.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 131.84	$ -	$ 81,342.22	$ 81,341.56	$ -	$ 0.66	$ 132,149.00	$ 84,474.06
$ -	$ -	$ 100,797.00	$ 98.143.36	$ -	$ 2,653.64	$ 100,797.00	$ 101,474.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 161,250.00	$ 154,855.20	$ -	$ 6,394.80	$ 161,250.00	$ 160,572.78
$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 262,047.00	$ 252,998.56	$ -	$ 9,048.44	$ 262,048.00	$ 262,048.00

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

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 COURTHOUSE SECURITY:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 TRASH & LITTER CONTROL:				
19a Personal Services	$ -	$ -	$ -	$ 39,790.48
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ 200.00
19d Maintenance and Operation	$ -	$ -	$ -	$ 2,500.00
19e Capital Outlay	$ -	$ -	$ -	$ 2,500.00
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ 44,990.48
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 187,947.23
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ 20,000.00
20d Maintenance and Operation	$ 222.51	$ 222.51	$ -	$ 250,700.00
20e Capital Outlay	$ -	$ -	$ -	$ 364,886.30
20f Mellette Cemetary Fund	$ -	$ -	$ -	$ 3,000.00
20g Fisher Cemetary Fund	$ -	$ -	$ -	$ 3,000.00
20h Fairgrounds M&O	$ -	$ -	$ -	$ 3,081.78
20i Other -	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 222.51	$ 222.51	$ -	$ 832,615.31
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 4,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 2,000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Budget Forms	$ -	$ -	$ -	$ 600.00
21 Total	$ -	$ -	$ -	$ 6,600.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 80,464.58
22b Part Time Help	$ -	$ -	$ -	$ 1,050.00
22c Travel	$ -	$ -	$ -	$ 500.00
22d Maintenance and Operation	$ -	$ -	$ -	$ 10,500.00
22e Capital Outlay	$ -	$ -	$ -	$ 500.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ -	$ -	$ -	$ 93,014.58

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 80,547.76	$ -	$ 80,547.76	$ 76,465.34	$ -	$ 4,082.42	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 80,547.76	$ -	$ 80,547.76	$ 76,465.34	$ -	$ 4,082.42	$ -	$ -
$ -	$ -	$ 39,790.48	$ 36,211.66	$ -	$ 3,578.82	$ 41,311.95	$ 41,311.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 200.00	$ -	$ -	$ 200.00	$ -	$ 100.00
$ 1,000.00	$ -	$ 3,500.00	$ 2,549.43	$ -	$ 950.57	$ 2,500.00	$ 2,000.00
$ -	$ 1,000.00	$ 1,500.00	$ 173.82	$ -	$ 1,326.18	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,000.00	$ 1,000.00	$ 44,990.48	$ 38,934.91	$ -	$ 6,055.57	$ 43,811.95	$ 43,411.95
$ -	$ 73,590.89	$ 114,356.34	$ 55,590.26	$ -	$ 58,766.08	$ 100,000.00	$ 100,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 500.00	$ 19,500.00	$ 8,159.66	$ -	$ 11,340.34	$ 20,000.00	$ 20,000.00
$ 11,529.22	$ -	$ 262,229.22	$ 261,473.15	$ -	$ 756.07	$ 265,000.00	$ 637,284.31
$ -	$ 1,300.00	$ 363,586.30	$ 1,656.40	$ -	$ 361,929.90	$ 400,000.00	$ 50,000.00
$ -	$ -	$ 3,000.00	$ 2,500.00	$ -	$ 500.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 3,000.00	$ 2,400.00	$ -	$ 600.00	$ 3,000.00	$ 3,000.00
$ -	$ 3,081.78	$ -	$ -	$ -	$ -	$ 3,100.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,529.22	$ 78,472.67	$ 765,671.86	$ 331,779.47	$ -	$ 433,892.39	$ 794,100.00	$ 813,284.31
$ -	$ -	$ 4,000.00	$ 2,218.59	$ -	$ 1,781.41	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 324.32	$ -	$ 1,675.68	$ 2,000.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 600.00	$ 485.20	$ -	$ 114.80	$ 600.00	$ 600.00
$ -	$ -	$ 6,600.00	$ 3,028.11	$ -	$ 3,571.89	$ 6,600.00	$ 6,100.00
$ 900.00	$ -	$ 81,364.58	$ 81,328.94	$ -	$ 35.64	$ 83,221.88	$ 83,021.88
$ -	$ 126.94	$ 923.06	$ 923.06	$ -	$ -	$ 2,885.02	$ 1,000.00
$ -	$ -	$ 500.00	$ 339.26	$ -	$ 160.74	$ 1,322.40	$ 500.00
$ 726.94	$ -	$ 11,226.94	$ 10,509.85	$ -	$ 717.09	$ 11,290.00	$ 10,000.00
$ 800.00	$ -	$ 1,300.00	$ 1,229.50	$ -	$ 70.50	$ 1,000.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,426.94	$ 126.94	$ 95,314.58	$ 94,330.61	$ -	$ 983.97	$ 99,719.30	$ 95,021.88

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 SALES TAX - SHERIFF 12%				
23a Personal Services	$ -	$ -	$ -	$ 277,376.27
23b Part Time Help	$ -	$ -	$ -	$ 2,020.25
23c Travel	$ -	$ -	$ -	$ 1.00
23d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
23e Capital Outlay	$ -	$ -	$ -	$ 151.01
23f Intergovernmental	$ -	$ -	$ -	$ -
23g Other-	$ -	$ -	$ -	$ -
23h Other-	$ -	$ -	$ -	$ -
23i Other-	$ -	$ -	$ -	$ -
23j Other -	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ 279,549.53
24 SALES TAX - TREASURER 2.5%				
24a Personal Services	$ -	$ -	$ -	$ 52,492.71
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ 5,129.27
24d Maintenance and Operation	$ 418.40	$ 296.32	$ 122.08	$ 77,923.21
24e Capital Outlay	$ -	$ -	$ -	$ 2,185.99
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ 418.40	$ 296.32	$ 122.08	$ 137,731.18
25 SALES TAX - COUNTY CLERK 5%				
25a Personal Services	$ -	$ -	$ -	$ 133,154.68
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ 3,815.47
25d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
25e Capital Outlay	$ -	$ -	$ -	$ 1.00
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ 136,972.15
26 SALES TAX - COUNTY ASSESSOR 2.5%				
26a Personal Services	$ -	$ -	$ -	$ 86,247.50
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ 6,170.99
26d Maintenance and Operation	$ -	$ -	$ -	$ 6,409.95
26e Capital Outlay	$ -	$ -	$ -	$ 9,945.00
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ 108,773.44
27 SALES TAX - COURT CLERK 2%				
27a Personal Services	$ -	$ -	$ -	$ 120,113.18
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ 2,077.21
27d Maintenance and Operation	$ -	$ -	$ -	$ 33,304.46
27e Capital Outlay	$ -	$ -	$ -	$ 10,720.06
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ 166,214.91

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 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						
$ 200.94	$ -	$ 277,577.21	$ 276,756.42	$ -	$ 820.79	$ 263,781.19	$ 263,781.19
$ -	$ 49.93	$ 1,970.32	$ 1,970.32	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ 151.01	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 200.94	$ 200.94	$ 279,549.53	$ 278,726.74	$ -	$ 822.79	$ 263,781.19	$ 263,781.19
$ 25,000.00	$ -	$ 77,492.71	$ 3,079.57	$ -	$ 74,413.14	$ 74,413.14	$ 74,413.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 10,129.27	$ 2,874.79	$ -	$ 7,254.48	$ 7,254.48	$ 7,254.48
$ -	$ 30,000.00	$ 47,923.21	$ 13,125.74	$ 343.40	$ 34,454.07	$ 89,359.14	$ 89,359.14
$ -	$ -	$ 2,185.99	$ 1,035.69	$ -	$ 1,150.30	$ 1,150.30	$ 1,150.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,000.00	$ 30,000.00	$ 137,731.18	$ 20,115.79	$ 343.40	$ 117,271.99	$ 172,177.06	$ 172,177.06
$ -	$ 8,000.00	$ 125,154.68	$ 119,510.06	$ -	$ 5,644.62	$ 115,210.62	$ 115,210.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,000.00	$ -	$ 11,815.47	$ 7,637.72	$ -	$ 4,177.75	$ 4,177.75	$ 4,177.75
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,000.00	$ 8,000.00	$ 136,972.15	$ 127,147.78	$ -	$ 9,824.37	$ 119,390.37	$ 119,390.37
$ -	$ 5,000.00	$ 81,247.50	$ 30,965.08	$ -	$ 50,282.42	$ 50,282.42	$ 50,282.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,000.00	$ -	$ 12,170.99	$ 6,497.20	$ -	$ 5,673.79	$ 5,673.79	$ 5,673.79
$ 5,000.00	$ -	$ 11,409.95	$ 10,372.71	$ -	$ 1,037.24	$ 55,820.23	$ 55,820.23
$ -	$ 6,000.00	$ 3,945.00	$ 692.55	$ -	$ 3,252.45	$ 3,252.45	$ 3,252.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,000.00	$ 11,000.00	$ 108,773.44	$ 48,527.54	$ -	$ 60,245.90	$ 115,028.89	$ 115,028.89
$ -	$ 5,000.00	$ 115,113.18	$ 29,516.46	$ -	$ 85,596.72	$ 85,596.72	$ 85,596.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 7,077.21	$ 3,290.11	$ -	$ 3,787.10	$ 3,787.10	$ 3,787.10
$ -	$ -	$ 33,304.46	$ 274.78	$ -	$ 33,029.68	$ 76,856.07	$ 76,856.07
$ -	$ -	$ 10,720.06	$ 6,578.00	$ -	$ 4,142.06	$ 4,142.06	$ 4,142.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 166,214.91	$ 39,659.35	$ -	$ 126,555.56	$ 170,381.95	$ 170,381.95

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

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 SALES TAX - OSU EXTENSION 3.5%				
28a Personal Services	$ -	$ -	$ -	$ 127,480.31
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ 9,698.61
28d Maintenance and Operation	$ 145.51	$ 145.51	$ -	$ 7,962.19
28e Capital Outlay	$ -	$ -	$ -	$ 48,227.03
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ 145.51	$ 145.51	$ -	$ 193,368.14
29 SALES TAX - GENERAL GOVERNMENT 19%				
29a Personal Services	$ -	$ -	$ -	$ 427,314.19
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ 1.00
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ 427,315.19
30 SALES TAX - COURTHOUSE 7%				
30a Personal Services	$ -	$ -	$ -	$ 112,223.53
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ 351.65
30d Maintenance and Operation	$ 334.56	$ 334.56	$ -	$ 154,551.14
30e Capital Outlay	$ -	$ -	$ -	$ 11,718.40
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ 334.56	$ 334.56	$ -	$ 278,844.72
31 SALES TAX HIGHWAY - 23%				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Maintenance and Operation - D1	$ -	$ -	$ -	$ 611,513.93
31d Maintenance and Operation - D2	$ -	$ -	$ -	$ 350,048.62
31e Maintenance and Operation - D3	$ 1,500.00	$ 1,372.86	$ 127.14	$ 292,097.10
31f Capital Outlay - D1	$ -	$ -	$ -	$ 996.44
31g Capital Outlay - D2	$ -	$ -	$ -	$ 6,908.56
31h Capital Outlay - D3	$ -	$ -	$ -	$ 550.00
31 Total	$ 1,500.00	$ 1,372.86	$ 127.14	$ 1,262,114.65
32 SALES TAX - LIBRARY 5%				
32a Personal Services	$ -	$ -	$ -	$ 104,714.52
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ 104,714.52

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						
$ -	$ -	$ 127,480.31	$ 41,109.75	$ -	$ 86,370.56	$ 86,370.56	$ 86,370.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 9,698.61	$ 3,628.40	$ -	$ 6,070.21	$ 6,070.21	$ 6,070.21
$ -	$ -	$ 7,962.19	$ 5,874.16	$ 265.00	$ 1,823.03	$ 78,519.23	$ 78,519.23
$ -	$ -	$ 48,227.03	$ 977.35	$ -	$ 47,249.68	$ 47,249.68	$ 47,249.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 193,368.14	$ 51,589.66	$ 265.00	$ 141,513.48	$ 218,209.68	$ 218,209.68
$ -	$ -	$ 427,314.19	$ 420,846.29	$ -	$ 6,467.90	$ 422,819.52	$ 422,819.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 427,315.19	$ 420,846.29	$ -	$ 6,468.90	$ 422,819.52	$ 422,819.52
$ -	$ -	$ 112,223.53	$ 105,467.06	$ -	$ 6,756.47	$ 102,000.00	$ 102,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 351.65	$ 60.66	$ -	$ 290.99	$ 290.99	$ 290.99
$ -	$ -	$ 154,551.14	$ 34,138.14	$ -	$ 120,413.00	$ 178,561.88	$ 178,561.88
$ -	$ -	$ 11,718.40	$ -	$ -	$ 11,718.40	$ 11,718.40	$ 11,718.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 278,844.72	$ 139,665.86	$ -	$ 139,178.86	$ 292,571.27	$ 292,571.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 129,187.00	$ 482,326.93	$ 22,677.28	$ -	$ 459,649.65	$ 627,693.22	$ 627,693.22
$ -	$ -	$ 350,048.62	$ -	$ -	$ 350,048.62	$ 518,092.20	$ 518,092.20
$ -	$ -	$ 292,097.10	$ 194.00	$ -	$ 291,903.10	$ 459,946.68	$ 459,946.68
$ 129,187.00	$ -	$ 130,183.44	$ 129,834.54	$ -	$ 348.90	$ 348.90	$ 348.90
$ -	$ -	$ 6,908.56	$ 200.00	$ -	$ 6,708.56	$ 6,708.56	$ 6,708.56
$ -	$ -	$ 550.00	$ -	$ -	$ 550.00	$ 550.00	$ 550.00
$ 129,187.00	$ 129,187.00	$ 1,262,114.65	$ 152,905.82	$ -	$ 1,109,208.83	$ 1,613,339.56	$ 1,613,339.56
$ -	$ -	$ 104,714.52	$ 104,713.48	$ -	$ 1.04	$ 109,567.04	$ 109,567.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 104,714.52	$ 104,713.48	$ -	$ 1.04	$ 109,567.04	$ 109,567.04

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 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 SALES TAX - FAIR BOARD 2%				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ 500.00	$ 32.22	$ 467.78	$ 35,421.61
33e Capital Outlay	$ -	$ -	$ -	$ 19,512.46
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ 500.00	$ 32.22	$ 467.78	$ 54,934.07
34 SALES TAX - EMS 5%				
34a Personal Services	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ 2,684.63
34d Maintenance and Operation	$ 659.18	$ 236.10	$ 423.08	$ 23,205.25
34e Capital Outlay	$ -	$ -	$ -	$ 1,790.88
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ 659.18	$ 236.10	$ 423.08	$ 27,680.76
36 SALES TAX - SENIOR CITIZENS - EUFAULA				
36a Personal Services	$ -	$ -	$ -	$ 40,000.00
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ 1.00
36d Maintenance and Operation	$ 50.00	$ 45.99	$ 4.01	$ 35,247.73
36e Capital Outlay	$ -	$ -	$ -	$ 10,000.00
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ 50.00	$ 45.99	$ 4.01	$ 85,248.73
38 SALES TAX - SENIOR CITIZENS - HANNA				
38a Personal Services	$ -	$ -	$ -	$ 25,000.00
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ 1.00
38d Maintenance and Operation	$ -	$ -	$ -	$ 11,601.14
38e Capital Outlay	$ -	$ -	$ -	$ 5,000.00
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ 41,602.14
40 SALES TAX - SENIOR CITIZENS - OAK GROVE				
40a Personal Services	$ -	$ -	$ -	$ 25,000.00
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ 1.00
40d Maintenance and Operation	$ 250.00	$ 114.49	$ 135.51	$ 17,113.32
40e Capital Outlay	$ -	$ -	$ -	$ 3,500.00
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ 250.00	$ 114.49	$ 135.51	$ 45,614.32

						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,498.63	$ 30,922.98	$ 8,889.32	$ -	$ 22,033.66	$ 52,355.37	$ 52,355.37
$ 4,498.63	$ -	$ 24,011.09	$ 17,983.56	$ -	$ 6,027.53	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,498.63	$ 4,498.63	$ 54,934.07	$ 26,872.88	$ -	$ 28,061.19	$ 72,355.37	$ 72,355.37
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,684.63	$ 530.68	$ -	$ 2,153.95	$ 2,153.95	$ 2,153.95
$ -	$ 6,000.00	$ 17,205.25	$ 6,148.42	$ 500.00	$ 10,556.83	$ 21,936.51	$ 21,936.51
$ 6,000.00	$ -	$ 7,790.88	$ 7,000.00	$ -	$ 790.88	$ 790.88	$ 790.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,000.00	$ 6,000.00	$ 27,680.76	$ 13,679.10	$ 500.00	$ 13,501.66	$ 24,881.34	$ 24,881.34
$ -	$ -	$ 40,000.00	$ 11,827.24	$ -	$ 28,172.76	$ 28,172.76	$ 28,172.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 35,247.73	$ 3,361.05	$ -	$ 31,886.68	$ 53,803.90	$ 53,803.90
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 85,248.73	$ 15,188.29	$ -	$ 70,060.44	$ 91,977.66	$ 91,977.66
$ 5,000.00	$ -	$ 30,000.00	$ 29,477.08	$ -	$ 522.92	$ 21,436.13	$ 21,436.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 11,601.14	$ 4,763.58	$ -	$ 6,837.56	$ 6,837.56	$ 6,837.56
$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 41,602.14	$ 34,240.66	$ -	$ 7,361.48	$ 29,274.69	$ 29,274.69
$ -	$ 6,500.00	$ 18,500.00	$ 15,143.49	$ -	$ 3,356.51	$ 18,356.51	$ 18,356.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ 10,000.00	$ -	$ 27,113.32	$ 13,005.30	$ -	$ 14,108.02	$ 21,155.74	$ 21,155.74
$ -	$ 3,500.00	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,000.00	$ 10,000.00	$ 45,614.32	$ 28,148.79	$ -	$ 17,465.53	$ 39,514.25	$ 39,514.25

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

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60 SALES TAX - SENIOR CITIZENS - CHECOTAH				
60a Personal Services	$ -	$ -	$ -	$ 33,388.24
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ 1.00
60d Maintenance and Operation	$ -	$ -	$ -	$ 84,874.50
60e Capital Outlay	$ -	$ -	$ -	$ 30,042.18
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ 148,305.92
61 SALES TAX - SENIOR CITIZENS - STIDHAM				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62 SALES TAX - RURAL FIRE 10%				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d RF7VIV Maintenance and Operation	$ -	$ -	$ -	$ 23,325.82
62e RF3 7VIV Capital Outlay	$ -	$ -	$ -	$ 10,000.00
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ 33,325.82
63 SALES TAX - RURAL FIRE 10% cont.				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d RF7SR Maintenance and Operation	$ 1,500.00	$ -	$ 1,500.00	$ 27,491.36
63e RF3 7SR Capital Outlay	$ -	$ -	$ -	$ 10,000.00
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ 1,500.00	$ -	$ 1,500.00	$ 37,491.36
64 SALES TAX - RURAL FIRE 10% cont.				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d RF7HA Maintenance and Operation	$ 1,500.00	$ -	$ 1,500.00	$ 38,278.00
64e RF3 7HA Capital Outlay	$ -	$ -	$ -	$ 10,000.00
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ 1,500.00	$ -	$ 1,500.00	$ 48,278.00

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 33,388.24	$ 1,039.79	$ -	$ 32,348.45	$ 32,348.45	$ 32,348.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ 12,000.00	$ 72,874.50	$ 6,887.49	$ -	$ 65,987.01	$ 87,900.22	$ 87,900.22
$ 12,000.00	$ -	$ 42,042.18	$ 13,529.57	$ -	$ 28,512.61	$ 28,512.61	$ 28,512.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,000.00	$ 12,000.00	$ 148,305.92	$ 21,456.85	$ -	$ 126,849.07	$ 148,762.28	$ 148,762.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 11,911.19	$ 11,911.19
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 21,913.19	$ 21,913.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 23,325.82	$ -	$ -	$ 23,325.82	$ 40,182.14	$ 40,182.14
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 33,325.82	$ -	$ -	$ 33,325.82	$ 50,182.14	$ 50,182.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,800.00	$ 23,691.36	$ 11,194.34	$ -	$ 12,497.02	$ 30,853.34	$ 30,853.34
$ 3,800.00	$ -	$ 13,800.00	$ 8,516.65	$ -	$ 5,283.35	$ 5,283.35	$ 5,283.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,800.00	$ 3,800.00	$ 37,491.36	$ 19,710.99	$ -	$ 17,780.37	$ 36,136.69	$ 36,136.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 38,278.00	$ 8,490.70	$ -	$ 29,787.30	$ 48,143.61	$ 48,143.61
$ -	$ -	$ 10,000.00	$ 9,657.99	$ -	$ 342.01	$ 342.01	$ 342.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 48,278.00	$ 18,148.69	$ -	$ 30,129.31	$ 48,485.62	$ 48,485.62

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 SALES TAX - RURAL FIRE 10% cont.				
65a Personal Services	$ -	$ -	$ -	$ -
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d RF7HIT Maintenance and Operation	$ -	$ -	$ -	$ 14,153.37
65e RF3 7HIT Capital Outlay	$ -	$ -	$ -	$ 10,000.00
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ 24,153.37
66 SALES TAX - RURAL FIRE 10% cont.				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d RF7LOT Maintenance and Operation	$ -	$ -	$ -	$ 47,510.60
66e RF3 7LOT Capital Outlay	$ -	$ -	$ -	$ 10,000.00
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ 57,510.60
67 SALES TAX - RURAL FIRE 10% cont.				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d RF7PL Maintenance and Operation	$ -	$ -	$ -	$ 29,966.53
67e RF3 7PL Capital Outlay	$ -	$ -	$ -	$ 10,000.00
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ 39,966.53
68 SALES TAX - RURAL FIRE 10% cont.				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d RF7PP Maintenance and Operation	$ -	$ -	$ -	$ 60,166.74
68e RF3 7PP Capital Outlay	$ -	$ -	$ -	$ 10,000.00
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ 70,166.74
69 SALES TAX - RURAL FIRE 10% cont.				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d RF7ONAPA Maintenance and Operation	$ -	$ -	$ -	$ 60,021.79
69e RF3 7ONAPA Capital Outlay	$ -	$ -	$ -	$ 10,000.00
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ 70,021.79

						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 14,153.37	$ 12,813.04	$ -	$ 1,340.33	$ 18,196.65	$ 18,196.65
$ -	$ -	$ 10,000.00	$ 8,760.20	$ -	$ 1,239.80	$ 1,239.80	$ 1,239.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 24,153.37	$ 21,573.24	$ -	$ 2,580.13	$ 19,436.45	$ 19,436.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 47,510.60	$ 4,194.67	$ -	$ 43,315.93	$ 60,172.25	$ 60,172.25
$ -	$ -	$ 10,000.00	$ 2,775.00	$ -	$ 7,225.00	$ 7,225.00	$ 7,225.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 57,510.60	$ 6,969.67	$ -	$ 50,540.93	$ 67,397.25	$ 67,397.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 29,966.53	$ 14,048.51	$ -	$ 15,918.02	$ 32,774.34	$ 32,774.34
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 39,966.53	$ 14,048.51	$ -	$ 25,918.02	$ 42,774.34	$ 42,774.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 13,641.00	$ 46,525.74	$ 12,237.47	$ -	$ 34,288.27	$ 51,144.59	$ 51,144.59
$ 13,641.00	$ -	$ 23,641.00	$ 14,377.53	$ -	$ 9,263.47	$ 9,263.47	$ 9,263.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,641.00	$ 13,641.00	$ 70,166.74	$ 26,615.00	$ -	$ 43,551.74	$ 60,408.06	$ 60,408.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 60,021.79	$ 7,893.99	$ -	$ 52,127.80	$ 68,984.12	$ 68,984.12
$ -	$ -	$ 10,000.00	$ 2,855.00	$ -	$ 7,145.00	$ 7,145.00	$ 7,145.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 70,021.79	$ 10,748.99	$ -	$ 59,272.80	$ 76,129.12	$ 76,129.12

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 SALES TAX - RURAL FIRE 10% cont.				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d RF7TEX Maintenance and Operation	$ -	$ -	$ -	$ 34,284.15
80e RF3 7TEX Capital Outlay	$ -	$ -	$ -	$ 10,000.00
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ 44,284.15
82a Other -	$ -	$ -	$ -	$ -
82b Other -	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ -
83 SALES TAX - RURAL FIRE 10% cont.				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d RF7 TGRMT Maintenance and Operation	$ -	$ -	$ -	$ 10,482.63
83e RF3 7TGRMT Capital Outlay	$ -	$ -	$ -	$ 10,000.00
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ 20,482.63
84 SALES TAX - RURAL FIRE 10% cont.				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d RF7FAIC Maintenance and Operation	$ 1,500.00	$ 105.05	$ 1,394.95	$ 22,492.66
84e RF3 7FAIC Capital Outlay	$ -	$ -	$ -	$ 10,000.00
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 1,500.00	$ 105.05	$ 1,394.95	$ 32,492.66
86 SALES TAX - RURAL FIRE 10% cont.				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d RF7SG Maintenance and Operation	$ -	$ -	$ -	$ 47,885.33
86e RF3 7SG Capital Outlay	$ -	$ -	$ -	$ 10,000.00
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ 57,885.33

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 34,284.15	$ 1,840.64	$ -	$ 32,443.51	$ 49,299.83	$ 49,299.83
$ -	$ -	$ 10,000.00	$ 700.00	$ -	$ 9,300.00	$ 9,300.00	$ 9,300.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 44,284.15	$ 2,540.64	$ -	$ 41,743.51	$ 58,599.83	$ 58,599.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 15,482.63	$ 7,095.36	$ -	$ 8,387.27	$ 25,243.59	$ 25,243.59
$ -	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 20,482.63	$ 9,595.36	$ -	$ 10,887.27	$ 27,743.59	$ 27,743.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 22,492.66	$ 13,397.35	$ -	$ 9,095.31	$ 27,346.58	$ 27,346.58
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 32,492.66	$ 13,397.35	$ -	$ 19,095.31	$ 37,346.58	$ 37,346.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 47,885.33	$ 24,850.23	$ -	$ 23,035.10	$ 39,891.42	$ 39,891.42
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 57,885.33	$ 24,850.23	$ -	$ 33,035.10	$ 49,891.42	$ 49,891.42

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

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 SALES TAX - RURAL FIRE 10% cont.				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d RF7 RENT Maintenance and Operation	$ -	$ -	$ -	$ 65,841.85
92e RF3 7RENT Capital Outlay	$ -	$ -	$ -	$ 10,000.00
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 75,841.85
93 COUNTY AUDIT BUDGET ACCOUNT:				
93a Salaries and Expenses of Audit and Report	$ -	$ -	$ -	$ 13,398.86
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ 13,398.86
94 OTHER				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER				
98a Other -	$ -	$ -	$ -	
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 9,040.16	$ 3,365.61	$ 5,674.55	$ 6,742,860.35
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 9,040.16	$ 3,365.61	$ 5,674.55	$ 6,742,860.35

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

						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 55,000.00	$ 10,841.85	$ 175.85	$ -	$ 10,666.00	$ 27,522.32	$ 27,522.32
$ 55,000.00	$ -	$ 65,000.00	$ 50,998.00	$ -	$ 14,002.00	$ 14,002.00	$ 14,002.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 55,000.00	$ 55,000.00	$ 75,841.85	$ 51,173.85	$ -	$ 24,668.00	$ 41,524.32	$ 41,524.32
$ -	$ -	$ 13,398.86	$ 1,400.00	$ -	$ 11,998.86	$ 25,997.67	$ 25,997.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,398.86	$ 1,400.00	$ -	$ 11,998.86	$ 25,997.67	$ 25,997.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -		$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 523,693.03	$ 526,699.69	$ 6,739,853.69	$ 3,901,024.54	$ 1,108.40	$ 2,837,720.75	$ 8,018,000.68	$ 7,297,284.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 523,693.03	$ 526,699.69	$ 6,739,853.69	$ 3,901,024.54	$ 1,108.40	$ 2,837,720.75	$ 8,018,000.68	$ 7,297,284.96

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 8,018,000.68	$ 7,297,284.96
	$ -	$ -
	$ 8,018,000.68	$ 7,297,284.96

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	10,407.80
Investments	$	-
TOTAL ASSETS	$	10,407.80
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	10,407.80
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	-
TOTAL LIABILITIES AND RESERVES	$	10,407.80
CASH FUND BALANCE JUNE 30, 2020	$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	10,407.80

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ -	
Cash Fund Balance Transferred From Prior Years	$ 26,490.33	
Current Ad Valorem Tax Apportioned	$ 523,049.54	
Miscellaneous Revenue Apportioned	$ 16.52	
TOTAL REVENUE		$ 549,556.39
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 549,556.39	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 549,556.39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 549,556.39

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	16.52
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2019-2020 Lapsed Appropriations	$	-
Fiscal Year 2018-2019 Lapsed Appropriations	$	-
Ad Valorem Tax Collections in Excess of Estimate	$	23,637.38
Prior Years Ad Valorem Tax	$	26,490.33
TOTAL ADDITIONS	$	50,144.23
DEDUCTIONS:		
Supplemental Appropriations	$	57,760.13
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	57,760.13
Cash Fund Balance as per Balance Sheet 6-30-2020	$	-
Composition of Cash Fund Balance:		
Cash	$	-
Cash Fund Balance as per Balance Sheet 6-30-2020	$	-

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	$ -	$ -
1112 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	$ -	$ -
2111 Payments in Lieu of Tax Revenue	$ -	$ -
2112 Revaluation of Real Property Reimbursements	$ -	$ -
2113 Local Contributions	$ -	$ -
2114 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Payments in Lieu of Tax Revenue	$ -	$ 16.52
3212 Homestead Exemption Reimbursement	$ -	$ -
3213 Additional Homestead Exemption Reimbursement	$ -	$ -
3214 State Grants	$ -	$ -
3215 Other -	$ -	$ -
Total State Sources	$ -	$ 16.52
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ -
4115 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 16.52
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Insurance Recoveries	$ -	$ -
5115 Insurance Reimbursement	$ -	$ -
5116 Utility Reimbursements	$ -	
5117 Other Reimbursements	$ -	$ -
5118 Resale Property Fund Distribution	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ -
5122 Other -	$ -	$ -
5123 Other -	$ -	$ -
5124 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Library Fund	$ -	$ 16.52

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	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%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 16.52	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16.52		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 16.52		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16.52		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

Schedule 5, Expenditures Library Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ -
Adjusted Cash Balance	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 523,049.54
Miscellaneous Revenue (Schedule 4)	$ 16.52
Cash Fund Balance Forward From Preceding Year	$ 26,490.33
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 549,556.39
TOTAL RECEIPTS AND BALANCE	$ 549,556.39
Warrants of Year in Caption	$ 539,148.59
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 539,148.59
CASH BALANCE JUNE 30, 2020	$ 10,407.80
Reserve for Warrants Outstanding	$ 10,407.80
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ 10,407.80
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ -

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	$ 7,111.63
Warrants Registered During Year	$ 549,556.39
TOTAL	$ 556,668.02
Warrants Paid During Year	$ 546,260.22
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 546,260.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 10,407.80

Schedule 7, 2020 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	$ 133,988,629.00	4.100	Mills	Amount
Total Proceeds of Levy as Certified				$ 549,353.38
Additions:				$ -
Deductions:				$ -
Gross Balance Tax				$ 549,353.38
Less Reserve for Delinqent Tax				$ 49.941.22
Reserve for Protest Pending				$ -
Balance Available Tax				$ 499,412.16
Deduct 2019 Tax Apportioned				$ 523,049.54
Net Balance 2019 Tax in Process of Collection or				$ -
Excess Collections				$ 23,637.38

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 7,111.63	$ -	$ -	$ -	$ -	$ -	$ 7,111.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,111.63	$ -	$ -	$ -	$ -	$ -	$ 7,111.63
$ 26,490.33	$ -	$ -	$ -	$ -	$ -	$ 549,539.87
$ -	$ -	$ -	$ -	$ -	$ -	$ 16.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 26,490.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,490.33	$ -	$ -	$ -	$ -	$ -	$ 576,046.72
$ 33,601.96	$ -	$ -	$ -	$ -	$ -	$ 583,158.35
$ 7,111.63	$ -	$ -	$ -	$ -	$ -	$ 546,260.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,111.63	$ -	$ -	$ -	$ -	$ -	$ 546,260.22
$ 26,490.33	$ -	$ -	$ -	$ -	$ -	$ 36,898.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,407.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,407.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,490.33	$ -	$ -	$ -	$ -	$ -	$ 26,490.33

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 7,111.63	$ -	$ -	$ -	$ -	$ -
$ 549,556.39	$ -	$ -	$ -	$ -	$ -	$ -
$ 549,556.39	$ 7,111.63	$ -	$ -	$ -	$ -	$ -
$ 539,148.59	$ 7,111.63	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 539,148.59	$ 7,111.63	$ -	$ -	$ -	$ -	$ -
$ 10,407.80	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Library Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 LIBRARY MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ 491,796.26
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 491,796.26
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL LIBRARY FUND ACCOUNT	$ -	$ -	$ -	$ 491,796.26
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL LIBRARY FUND	$ -	$ -	$ -	$ 491,796.26

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 - LIBRARY FUND

LIBRARY 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 FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57,760.13	$ -	$ 549,556.39	$ 549,556.39	$ -	$ -	$ 521,773.99	$ 521,773.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57,760.13	$ -	$ 549,556.39	$ 549,556.39	$ -	$ -	$ 521,773.99	$ 521,773.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57,760.13	$ -	$ 549,556.39	$ 549,556.39	$ -	$ -	$ 521,773.99	$ 521,773.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 57,760.13	$ -	$ 549,556.39	$ 549,556.39	$ -	$ -	$ 521,773.99	$ 521,773.99

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 521,773.99	$ 521,773.99
	$ -	$ -
	$ 573,951.39	$ 521,773.99

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS:		
Cash Balance June 30, 2020	$	2,518,905.59
Investments	$	-
TOTAL ASSETS	$	2,518,905.59
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	47,656.96
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	27,366.33
TOTAL LIABILITIES AND RESERVES	$	75,023.29
CASH FUND BALANCE JUNE 30, 2020	$	2,443,882.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	2,518,905.59

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	$	1,831,635.09
Adjusted Cash Balance	$	1,831,635.09
Miscellaneous Revenue (Schedule 4)	$	3,233,295.48
Cash Fund Balance Forward From Preceding Year	$	21,038.42
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	3,254,333.90
TOTAL RECEIPTS AND BALANCE	$	5,085,968.99
Warrants of Year in Caption	$	2,567,063.40
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	2,567,063.40
CASH BALANCE JUNE 30, 2020	$	2,518,905.59
Reserve for Warrants Outstanding	$	47,656.96
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	27,366.33
TOTAL LIABILITES AND RESERVE	$	75,023.29
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	2,443,882.30

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	$	67,273.32
Warrants Registered During Year	$	2,650,249.74
TOTAL	$	2,717,523.06
Warrants Paid During Year	$	2,669,866.10
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	2,669,866.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	47,656.96

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
REVENUE: Cash Balance June 30, 2019	$ 1,831,635.09	
Cash Fund Balance Transferred From Prior Years	$ 21,038.42	
Miscellaneous Revenue Apportioned	$ 3,233,295.48	
TOTAL REVENUE		$ 5,085,968.99
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,614,720.36	
Reserves From Schedule 8	$ 27,366.33	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,642,086.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 2,443,882.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 5,085,968.99

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,955,476.21	$ -	$ -	$ -	$ -	$ -	$ 1,955,476.21
$ 1,831,635.09	$ -	$ -	$ -	$ -	$ -	$ 1,831,635.09
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,831,635.09
$ 123,841.12	$ -	$ -	$ -	$ -	$ -	$ 1,955,476.21
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,233,295.48
$ -	$ -	$ -	$ -	$ -	$ -	$ 21,038.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,254,333.90
$ 123,841.12	$ -	$ -	$ -	$ -	$ -	$ 5,209,810.11
$ 102,802.70	$ -	$ -	$ -	$ -	$ -	$ 2,669,866.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 102,802.70	$ -	$ -	$ -	$ -	$ -	$ 2,669,866.10
$ 21,038.42	$ -	$ -	$ -	$ -	$ -	$ 2,539,944.01
$ -	$ -	$ -	$ -	$ -	$ -	$ 47,656.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 27,366.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 75,023.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,038.42	$ -	$ -	$ -	$ -	$ -	$ 2,464,920.72

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 67,273.32	$ -	$ -	$ -	$ -	$ -
$ 2,614,720.36	$ 35,529.38	$ -	$ -	$ -	$ -	$ -
$ 2,614,720.36	$ 102,802.70	$ -	$ -	$ -	$ -	$ -
$ 2,567,063.40	$ 102,802.70	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,567,063.40	$ 102,802.70	$ -	$ -	$ -	$ -	$ -
$ 47,656.96	$ -	$ -	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 246,432.09
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 317,577.82
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ 39,337.44
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 832,810.36
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted CBRIF	$ -	$ 70,357.16
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ -
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- ( ) Motor Vehicle Collections for Roads CRIR - Unrestricted	$ -	$ 264,477.93
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 425,575.47
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 152,243.15
3142 OTC- ( ) Other - Special	$ -	$ 74.04
3143 OTC- ( ) Other - Use	$ -	$ 195,065.50
3143 OTC- ( ) Other - Forfeiture	$ -	$ 242.68
Sub-Total - OTC	$ -	$ 2,544,193.64
3219 State Grants	$ -	$ 52,500.00
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ 47,000.24
3224 Tick Er Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 2,643,693.88

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%	$ -	$ -	$ -
$ 246,432.09	0.00%	$ -	$ -	$ -
$ 317,577.82	0.00%	$ -	$ -	$ -
$ 39,337.44	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 832,810.36	0.00%	$ -	$ -	$ -
$ 70,357.16	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 264,477.93	0.00%	$ -	$ -	$ -
$ 425,575.47	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 152,243.15	0.00%	$ -	$ -	$ -
$ 74.04	0.00%	$ -	$ -	$ -
$ 195,065.50	0.00%	$ -	$ -	$ -
$ 242.68	0.00%	$ -	$ -	$ -
$ 2,544,193.64		$ -	$ -	$ -
$ 52,500.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 47,000.24	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,643,693.88		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other - Federal Monies	$ -	$ 120,345.38
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 120,345.38
Grand Total Intergovernmental Revenues	$ -	$ 2,764,039.26
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 9,273.06
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ -
5130 Other - Donations	$ -	$ 19,784.79
5131 Other - Miscellaneous	$ -	$ 93,198.37
Total Miscellaneous Revenue	$ -	$ 122,256.22
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ 347,000.00
Grand Total Highway Fund	$ -	$ 3,233,295.48

Schedule 9, Highway Fund Investments

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

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%	$ -	$ -	$ -
$ 120,345.38	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 120,345.38		$ -	$ -	$ -
$ 2,764,039.26		$ -	$ -	$ -
$ 9,273.06	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 19,784.79	0.00%	$ -	$ -	$ -
$ 93,198.37	0.00%	$ -	$ -	$ -
$ 122,256.22		$ -	$ -	$ -
$ -	0.00%	$ -	$ -	$ -
$ 2,886,295.48		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services 1	$ -	$ -	$ -	$ -
92b Personal Services 2	$ -	$ -	$ -	$ -
92c Personal Services 3	$ -	$ -	$ -	$ -
92d Highway Cash L/R 1	$ -	$ -	$ -	$ -
92e Highway Cash L/R 2	$ -	$ -	$ -	$ -
92f Highway Cash L/R 3	$ -	$ -	$ -	$ -
92g Maintenance and Operation 1	$ 11,919.86	$ 5,447.26	$ 6,472.60	$ -
92h Maintenance and Operation 2	$ 19,847.94	$ 14,743.24	$ 5,104.70	$ -
92j Maintenance and Operation 3	$ 12,500.00	$ 4,615.23	$ 7,884.77	$ -
93a Maintenance and Operation 3 - Enerfin Resource	$ -	$ -	$ -	$ -
93b Capital Outlay 1	$ -	$ -	$ -	$ -
93c Capital Outlay 2	$ -	$ -	$ -	$ -
93d Capital Outlay 3	$ -	$ -	$ -	$ -
93e CBRIF	$ -	$ -	$ -	$ -
93f CBRIF 1 - Drive In Rd. E1090 Project	$ -	$ -	$ -	$ -
93g CBRIF 2	$ -	$ -	$ -	$ -
93h CBRIF 3	$ 12,300.00	$ 10,723.65	$ 1,576.35	$ -
94a CBRIF 3 - Paradise Point Rd. Project	$ -	$ -	$ -	$ -
94b CBRIF 3 - Pierce Rd. Project	$ -	$ -	$ -	$ -
94c CBRIF 3 - Lotawatah Village Project	$ -	$ -	$ -	$ -
94d Litter Control	$ -	$ -	$ -	$ -
94e Other	$ -	$ -	$ -	$ -
94f Other	$ -	$ -	$ -	$ -
94g Other	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 56,567.80	$ 35,529.38	$ 21,038.42	$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 56,567.80	$ 35,529.38	$ 21,038.42	$ -

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

HIGHWAY 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 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						
$ 386,142.12	$ -	$ 386,142.12	$ 348,352.39	$ -	$ 37,789.73	$ -	$ -
$ 369,030.91	$ -	$ 369,030.91	$ 335,708.60	$ -	$ 33,322.31	$ -	$ -
$ 774,124.58	$ -	$ 774,124.58	$ 695,140.66	$ -	$ 78,983.92	$ -	$ -
$ 64,969.18	$ -	$ 64,969.18	$ 59,574.09	$ -	$ 5,395.09	$ -	$ -
$ 35,012.40	$ -	$ 35,012.40	$ 30,396.84	$ -	$ 4,615.56	$ -	$ -
$ 185,658.23	$ -	$ 185,658.23	$ 157,260.63	$ -	$ 28,397.60	$ -	$ -
$ 405,621.58	$ -	$ 405,621.58	$ 200,409.89	$ 7,500.00	$ 197,711.69	$ -	$ -
$ 627,939.18	$ -	$ 627,939.18	$ 266,336.15	$ 6,400.00	$ 355,203.03	$ -	$ -
$ 520,041.62	$ -	$ 520,041.62	$ 349,725.64	$ 13,466.33	$ 156,849.65	$ -	$ -
$ 4,000.00	$ -	$ 4,000.00	$ 3,988.74	$ -	$ 11.26	$ -	$ -
$ 6,734.54	$ -	$ 6,734.54	$ 5,197.64	$ -	$ 1,536.90	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,365.19	$ -	$ 22,365.19	$ 16,250.00	$ -	$ 6,115.19	$ -	$ -
$ 674,985.73	$ -	$ 674,985.73	$ -	$ -	$ 674,985.73	$ -	$ -
$ 121,630.32	$ -	$ 121,630.32	$ 121,630.32	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 359,212.86	$ -	$ 359,212.86	$ 12,212.86	$ -	$ 347,000.00	$ -	$ -
$ 127,000.00	$ -	$ 127,000.00	$ 1,616.72	$ -	$ 125,383.28	$ -	$ -
$ 85,000.00	$ -	$ 85,000.00	$ -	$ -	$ 85,000.00	$ -	$ -
$ 135,000.00	$ -	$ 135,000.00	$ 10,377.77	$ -	$ 124,622.23	$ -	$ -
$ 1,086.28	$ -	$ 1,086.28	$ 541.42	$ -	$ 544.86	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,905,554.72	$ -	$ 4,905,554.72	$ 2,614,720.36	$ 27,366.33	$ 2,263,468.03	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,905,554.72	$ -	$ 4,905,554.72	$ 2,614,720.36	$ 27,366.33	$ 2,263,468.03	$ -	$ -

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 685,032.21
Investments	$ -
TOTAL ASSETS	$ 685,032.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 30,901.47
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 17,446.00
TOTAL LIABILITIES AND RESERVES	$ 48,347.47
CASH FUND BALANCE JUNE 30, 2020	$ 636,684.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 685,032.21

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 564,640.40	
Cash Fund Balance Transferred From Prior Years	$ 24,184.20	
Current Ad Valorem Tax Apportioned	$ 326,587.06	
Miscellaneous Revenue Apportioned	$ 8,673.21	
TOTAL REVENUE		$ 924,084.87
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 269,954.13	
Reserves From Schedule 8	$ 17,446.00	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 287,400.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 636,684.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 924,084.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 8,673.21
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 589,747.14
Fiscal Year 2018-2019 Lapsed Appropriations	$ 7,643.84
Ad Valorem Tax Collections in Excess of Estimate	$ 14,758.98
Prior Years Ad Valorem Tax	$ 16,540.36
TOTAL ADDITIONS	$ 637,363.53
DEDUCTIONS:	
Supplemental Appropriations	$ 678.79
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 678.79
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 636,684.74
Composition of Cash Fund Balance:	
Cash	$ 636,684.74
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 636,684.74

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ -
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ 678.79
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 678.79
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ 10.32
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 Agenci Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 10.32

Continued on page 2b

HEALTH 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%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 678.79	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 678.79		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 678.79		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10.32	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10.32		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
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	$ -	$ 10.32
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 7,984.10
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 7,984.10
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 8,673.21

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%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 689.11		$ -	$ -	$ -
$ 7,984.10	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,984.10		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,673.21		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

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	$	564,640.40
Adjusted Cash Balance	$	564,640.40
Ad Valorem Tax Apportioned To Year In Caption	$	326,587.06
Miscellaneous Revenue (Schedule 4)	$	8,673.21
Cash Fund Balance Forward From Preceding Year	$	24,184.20
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	359,444.47
TOTAL RECEIPTS AND BALANCE	$	924,084.87
Warrants of Year in Caption	$	239,052.66
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	239,052.66
CASH BALANCE JUNE 30, 2020	$	685,032.21
Reserve for Warrants Outstanding	$	30,901.47
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	17,446.00
TOTAL LIABILITES AND RESERVE	$	48,347.47
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	636,684.74

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	$	20,374.14
Warrants Registered During Year	$	279,214.29
TOTAL	$	299,588.43
Warrants Paid During Year	$	268,686.96
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	268,686.96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	30,901.47

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board $ 133,988,629.00 2.560 Mills		Amount
Total Proceeds of Levy as Certified	$	343,010.89
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	343,010.89
Less Reserve for Delinqent Tax	$	31,182.81
Reserve for Protest Pending	$	-
Balance Available Tax	$	311,828.08
Deduct 2019 Tax Apportioned	$	326,587.06
Net Balance 2019 Tax in Process of Collection or	$	-
Excess Collections	$	14,758.98

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 601,918.54	$ -	$ -	$ -	$ -	$ -	$ 601,918.54
$ 564,640.40	$ -	$ -	$ -	$ -	$ -	$ 564,640.40
$ -	$ -	$ -	$ -	$ -	$ -	$ 564,640.40
$ 37,278.14	$ -	$ -	$ -	$ -	$ -	$ 601,918.54
$ 16,540.36	$ -	$ -	$ -	$ -	$ -	$ 343,127.42
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,673.21
$ -	$ -	$ -	$ -	$ -	$ -	$ 24,184.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,540.36	$ -	$ -	$ -	$ -	$ -	$ 375,984.83
$ 53,818.50	$ -	$ -	$ -	$ -	$ -	$ 977,903.37
$ 29,634.30	$ -	$ -	$ -	$ -	$ -	$ 268,686.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,634.30	$ -	$ -	$ -	$ -	$ -	$ 268,686.96
$ 24,184.20	$ -	$ -	$ -	$ -	$ -	$ 709,216.41
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,901.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 17,446.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 48,347.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,184.20	$ -	$ -	$ -	$ -	$ -	$ 660,868.94

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 20,374.14	$ -	$ -	$ -	$ -	$ -
$ 269,954.13	$ 9,260.16	$ -	$ -	$ -	$ -	$ -
$ 269,954.13	$ 29,634.30	$ -	$ -	$ -	$ -	$ -
$ 239,052.66	$ 29,634.30	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 239,052.66	$ 29,634.30	$ -	$ -	$ -	$ -	$ -
$ 30,901.47	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 14,769.00	$ 7,787.79	$ 6,981.21	$ 189,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 900.00	$ 900.00	$ -	$ 15,000.00
92d Maintenance and Operation	$ 1,235.00	$ 572.37	$ 662.63	$ 200,000.00
92e Capital Outlay	$ -	$ -	$ -	$ 472,468.48
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 16,904.00	$ 9,260.16	$ 7,643.84	$ 876,468.48
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 16,904.00	$ 9,260.16	$ 7,643.84	$ 876,468.48
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 16,904.00	$ 9,260.16	$ 7,643.84	$ 876,468.48

Tuesday, September 29, 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

						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						
$ -	$ -	$ 189,000.00	$ 150,929.89	$ 17,446.00	$ 20,624.11	$ 200,000.00	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 911.25	$ 14,088.75	$ 3,950.68	$ -	$ 10,138.07	$ 15,000.00	$ 15,000.00
$ 1,590.04	$ -	$ 201,590.04	$ 113,644.71	$ -	$ 87,945.33	$ 200,000.00	$ 200,000.00
$ -	$ -	$ 472,468.48	$ 1,428.85	$ -	$ 471,039.63	$ 547,475.33	$ 547,475.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,590.04	$ 911.25	$ 877,147.27	$ 269,954.13	$ 17,446.00	$ 589,747.14	$ 962,475.33	$ 962,475.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,590.04	$ 911.25	$ 877,147.27	$ 269,954.13	$ 17,446.00	$ 589,747.14	$ 962,475.33	$ 962,475.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,590.04	$ 911.25	$ 877,147.27	$ 269,954.13	$ 17,446.00	$ 589,747.14	$ 962,475.33	$ 962,475.33

Tuesday, September 29, 2020

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 962,475.33	$ 962,475.33
	$ -	$ -
	$ 962,475.33	$ 962,475.33

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

EXHIBIT "I"

Special Revenue Fund Accounts:	County Use Tax Fund	Seizure of Property Fund	Controlled Subst. DA Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 236,996.31	$ 2,413.00	$ 30,013.48
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 236,996.31	$ 2,413.00	$ 30,013.48
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 150.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 150.00	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 236,846.31	$ 2,413.00	$ 30,013.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 236,996.31	$ 2,413.00	$ 30,013.48

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	$ 243,101.07	$ 7,428.25	$ 29,877.20
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 243,101.07	$ 7,428.25	$ 29,877.20
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 199,847.95	$ 2,413.00	$ 3,521.43
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 199,847.95	$ 2,413.00	$ 3,521.43
TOTAL RECEIPTS AND BALANCE	$ 442,949.02	$ 9,841.25	$ 33,398.63
Warrants of Year in Caption	$ 205,952.71	$ 7,428.25	$ 3,385.15
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 205,952.71	$ 7,428.25	$ 3,385.15
CASH BALANCE JUNE 30, 2020	$ 236,996.31	$ 2,413.00	$ 30,013.48
Reserve for Warrants Outstanding	$ 150.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 150.00	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 236,846.31	$ 2,413.00	$ 30,013.48

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	$ 2,284.50	$ -	$ -
Warrants Registered During Year	$ 203,818.21	$ 7,428.25	$ 3,385.15
TOTAL	$ 206,102.71	$ 7,428.25	$ 3,385.15
Warrants Paid During Year	$ 205,952.71	$ 7,428.25	$ 3,385.15
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 205,952.71	$ 7,428.25	$ 3,385.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 150.00	$ -	$ -

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

EXHIBIT "I"

Sheriff Service Fee Fund	Sheriff Bd. Of Pris. Fund	Emerg. Transp. Revolv. Fund	Sheriff Commissary Fund	Lake Patrol Fund	Jail Sales Tax Operat. Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 237,096.74	$ -	$ -	$ 135,296.65	$ 29,835.37	$ 233,252.58	$ 904,904.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 237,096.74	$ -	$ -	$ 135,296.65	$ 29,835.37	$ 233,252.58	$ 904,904.13
$ 7,735.03	$ -	$ -	$ 13,075.70	$ -	$ 15,167.74	$ 36,128.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 23,800.00	$ -	$ 197.04	$ 23,997.04
$ 7,735.03	$ -	$ -	$ 36,875.70	$ -	$ 15,364.78	$ 60,125.51
$ 229,361.71	$ -	$ -	$ 98,420.95	$ 29,835.37	$ 217,887.80	$ 844,778.62
$ 237,096.74	$ -	$ -	$ 135,296.65	$ 29,835.37	$ 233,252.58	$ 904,904.13

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 167,809.02	$ 4,297.40	$ -	$ 59,432.92	$ 19,872.57	$ 738,891.37	$ 1,270,709.80
$ -	$ (4,297.40)	$ (347,000.00)	$ -	$ -	$ -	$ (351,297.40)
$ 3,920.46	$ -	$ -	$ -	$ 331.04	$ -	$ 4,251.50
$ 171,729.48	$ -	$ (347,000.00)	$ 59,432.92	$ 20,203.61	$ 738,891.37	$ 923,663.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 339,209.32	$ -	$ 347,000.00	$ 107,552.88	$ 28,392.43	$ 1,044,464.50	$ 2,072,401.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 339,209.32	$ -	$ 347,000.00	$ 107,552.88	$ 28,392.43	$ 1,044,464.50	$ 2,072,401.51
$ 510,938.80	$ -	$ -	$ 166,985.80	$ 48,596.04	$ 1,783,355.87	$ 2,996,065.41
$ 273,842.06	$ -	$ -	$ 31,689.15	$ 18,760.67	$ 1,550,103.29	$ 2,091,161.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 273,842.06	$ -	$ -	$ 31,689.15	$ 18,760.67	$ 1,550,103.29	$ 2,091,161.28
$ 237,096.74	$ -	$ -	$ 135,296.65	$ 29,835.37	$ 233,252.58	$ 904,904.13
$ 7,735.03	$ -	$ -	$ 13,075.70	$ -	$ 15,167.74	$ 36,128.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 23,800.00	$ -	$ 197.04	$ 23,997.04
$ 7,735.03	$ -	$ -	$ 36,875.70	$ -	$ 15,364.78	$ 60,125.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 229,361.71	$ -	$ -	$ 98,420.95	$ 29,835.37	$ 217,887.80	$ 844,778.62

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 12,231.01	$ -	$ -	$ 2,377.57	$ -	$ 55,681.17	$ 72,574.25
$ 269,346.08	$ -	$ -	$ 42,387.28	$ 18,760.67	$ 1,509,589.86	$ 2,054,715.50
$ 281,577.09	$ -	$ -	$ 44,764.85	$ 18,760.67	$ 1,565,271.03	$ 2,127,289.75
$ 273,842.06	$ -	$ -	$ 31,689.15	$ 18,760.67	$ 1,550,103.29	$ 2,091,161.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 273,842.06	$ -	$ -	$ 31,689.15	$ 18,760.67	$ 1,550,103.29	$ 2,091,161.28
$ 7,735.03	$ -	$ -	$ 13,075.70	$ -	$ 15,167.74	$ 36,128.47

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Jail Debt Payment Fund	Jail Fund	Treasurer Mortgage Cert. Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 97,357.87	$ 2,006.59	$ 10,019.31
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 97,357.87	$ 2,006.59	$ 10,019.31
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 364.24
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 364.24
CASH FUND BALANCE JUNE 30, 2020	$ 97,357.87	$ 2,006.59	$ 9,655.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 97,357.87	$ 2,006.59	$ 10,019.31

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 174,307.92	$ -	$ 13,884.46
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 174,307.92	$ -	$ 13,884.46
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,043,222.57	$ 2,006.59	$ 3,755.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,043,222.57	$ 2,006.59	$ 3,755.00
TOTAL RECEIPTS AND BALANCE	$ 1,217,530.49	$ 2,006.59	$ 17,639.46
Warrants of Year in Caption	$ 1,120,172.62	$ -	$ 7,620.15
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,120,172.62	$ -	$ 7,620.15
CASH BALANCE JUNE 30, 2020	$ 97,357.87	$ 2,006.59	$ 10,019.31
Reserve for Warrants Outstanding	$ -	$ -	$ 364.24
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 364.24
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 97,357.87	$ 2,006.59	$ 9,655.07

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	$ 77,955.31	$ -	$ 10.50
Warrants Registered During Year	$ 1,042,217.31	$ -	$ 7,973.89
TOTAL	$ 1,120,172.62	$ -	$ 7,984.39
Warrants Paid During Year	$ 1,120,172.62	$ -	$ 7,620.15
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,120,172.62	$ -	$ 7,620.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ 364.24

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

EXHIBIT "I"

Resale Property Fund	Excess Resale Fund	Free Fair Board Fund	County Clk. Lien Fee Fund	Assessor Revolv. Fees Fund	McIntosh Cty. Jail Tr. Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 596,154.68	$ 142,602.47	$ 6,081.78	$ 90,077.49	$ 13,239.07	$ 1,387.50	$ 958,926.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 596,154.68	$ 142,602.47	$ 6,081.78	$ 90,077.49	$ 13,239.07	$ 1,387.50	$ 958,926.76
$ 1,157.32	$ -	$ -	$ 87.25	$ -	$ -	$ 1,608.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,157.32	$ -	$ -	$ 87.25	$ -	$ -	$ 1,608.81
$ 594,997.36	$ 142,602.47	$ 6,081.78	$ 89,990.24	$ 13,239.07	$ 1,387.50	$ 957,317.95
$ 596,154.68	$ 142,602.47	$ 6,081.78	$ 90,077.49	$ 13,239.07	$ 1,387.50	$ 958,926.76

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 585,185.05	$ 116,234.96	$ -	$ 82,515.36	$ 23,895.37	$ 1,654.50	$ 997,677.62
$ -	$ (30,212.28)	$ -	$ -	$ -	$ -	$ (30,212.28)
$ 30,212.28	$ -	$ 3,081.78	$ -	$ -	$ -	$ 33,294.06
$ 615,397.33	$ 86,022.68	$ 3,081.78	$ 82,515.36	$ 23,895.37	$ 1,654.50	$ 1,000,759.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 292,898.84	$ 75,323.06	$ 3,000.00	$ 22,533.68	$ 4,104.00	$ 7,686.00	$ 1,454,529.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 292,898.84	$ 75,323.06	$ 3,000.00	$ 22,533.68	$ 4,104.00	$ 7,686.00	$ 1,454,529.74
$ 908,296.17	$ 161,345.74	$ 6,081.78	$ 105,049.04	$ 27,999.37	$ 9,340.50	$ 2,455,289.14
$ 312,141.49	$ 18,743.27	$ -	$ 14,971.55	$ 14,760.30	$ 7,953.00	$ 1,496,362.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 312,141.49	$ 18,743.27	$ -	$ 14,971.55	$ 14,760.30	$ 7,953.00	$ 1,496,362.38
$ 596,154.68	$ 142,602.47	$ 6,081.78	$ 90,077.49	$ 13,239.07	$ 1,387.50	$ 958,926.76
$ 1,157.32	$ -	$ -	$ 87.25	$ -	$ -	$ 1,608.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,157.32	$ -	$ -	$ 87.25	$ -	$ -	$ 1,608.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 594,997.36	$ 142,602.47	$ 6,081.78	$ 89,990.24	$ 13,239.07	$ 1,387.50	$ 957,317.95

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 3,131.81	$ 2,735.72	$ -	$ 48.25	$ -	$ 640.50	$ 84,522.09
$ 310,167.00	$ 16,007.55	$ -	$ 15,010.55	$ 14,760.30	$ 7,312.50	$ 1,413,449.10
$ 313,298.81	$ 18,743.27	$ -	$ 15,058.80	$ 14,760.30	$ 7,953.00	$ 1,497,971.19
$ 312,141.49	$ 18,743.27	$ -	$ 14,971.55	$ 14,760.30	$ 7,953.00	$ 1,496,362.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 312,141.49	$ 18,743.27	$ -	$ 14,971.55	$ 14,760.30	$ 7,953.00	$ 1,496,362.38
$ 1,157.32	$ -	$ -	$ 87.25	$ -	$ -	$ 1,608.81

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

EXHIBIT "I"

Special Revenue Fund Accounts:	County Clk. Rec. Mgmt. Fund	Drug Court Fund	Emergency Mgmt. Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 78,605.34	$ -	$ 427.93
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 78,605.34	$ -	$ 427.93
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 145.50	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 145.50	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 78,459.84	$ -	$ 427.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 78,605.34	$ -	$ 427.93

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	$ 38,951.28	$ 244.90	$ 958.44
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 38,951.28	$ 244.90	$ 958.44
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 47,230.00	$ -	$ 260.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 47,230.00	$ -	$ 260.00
TOTAL RECEIPTS AND BALANCE	$ 86,181.28	$ 244.90	$ 1,218.44
Warrants of Year in Caption	$ 7,575.94	$ 244.90	$ 790.51
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 7,575.94	$ 244.90	$ 790.51
CASH BALANCE JUNE 30, 2020	$ 78,605.34	$ -	$ 427.93
Reserve for Warrants Outstanding	$ 145.50	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 145.50	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 78,459.84	$ -	$ 427.93

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	$ -	$ -	$ 790.51
Warrants Registered During Year	$ 7,721.44	$ 244.90	$ -
TOTAL	$ 7,721.44	$ 244.90	$ 790.51
Warrants Paid During Year	$ 7,575.94	$ 244.90	$ 790.51
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 7,575.94	$ 244.90	$ 790.51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 145.50	$ -	$ -

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

EXHIBIT "I"

Flood Plain Fund	Sheriff Forfeiture Fund	Local Emerg. Planning Fund	CDBG RWD #5 Fund	911 Phone Fee Fund	Court Clk. Preserv. Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 7,132.49	$ 371.66	$ 4,455.68	$ 56.61	$ 730,091.36	$ 5,379.57	$ 826,520.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,132.49	$ 371.66	$ 4,455.68	$ 56.61	$ 730,091.36	$ 5,379.57	$ 826,520.64
$ -	$ -	$ -	$ -	$ 3,896.02	$ -	$ 4,041.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,250.00	$ -	$ 1,250.00
$ -	$ -	$ -	$ -	$ 5,146.02	$ -	$ 5,291.52
$ 7,132.49	$ 371.66	$ 4,455.68	$ 56.61	$ 724,945.34	$ 5,379.57	$ 821,229.12
$ 7,132.49	$ 371.66	$ 4,455.68	$ 56.61	$ 730,091.36	$ 5,379.57	$ 826,520.64

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 10,764.45	$ 3,659.98	$ -	$ 593,518.70	$ -	$ 648,097.75
$ -	$ -	$ -	$ (29.22)	$ -	$ -	$ (29.22)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 10,764.45	$ 3,659.98	$ (29.22)	$ 593,518.70	$ -	$ 648,068.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,300.00	$ 3,484.50	$ 1,000.00	$ 244,885.83	$ 291,582.75	$ 5,379.57	$ 604,122.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,300.00	$ 3,484.50	$ 1,000.00	$ 244,885.83	$ 291,582.75	$ 5,379.57	$ 604,122.65
$ 10,300.00	$ 14,248.95	$ 4,659.98	$ 244,856.61	$ 885,101.45	$ 5,379.57	$ 1,252,191.18
$ 3,167.51	$ 13,877.29	$ 204.30	$ 244,800.00	$ 155,010.09	$ -	$ 425,670.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,167.51	$ 13,877.29	$ 204.30	$ 244,800.00	$ 155,010.09	$ -	$ 425,670.54
$ 7,132.49	$ 371.66	$ 4,455.68	$ 56.61	$ 730,091.36	$ 5,379.57	$ 826,520.64
$ -	$ -	$ -	$ -	$ 3,896.02	$ -	$ 4,041.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,250.00	$ -	$ 1,250.00
$ -	$ -	$ -	$ -	$ 5,146.02	$ -	$ 5,291.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,132.49	$ 371.66	$ 4,455.68	$ 56.61	$ 724,945.34	$ 5,379.57	$ 821,229.12

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 2,035.00	$ -	$ -	$ 5,289.70	$ -	$ 8,115.21
$ 3,167.51	$ 11,842.29	$ 204.30	$ 244,800.00	$ 153,616.41	$ -	$ 421,596.85
$ 3,167.51	$ 13,877.29	$ 204.30	$ 244,800.00	$ 158,906.11	$ -	$ 429,712.06
$ 3,167.51	$ 13,877.29	$ 204.30	$ 244,800.00	$ 155,010.09	$ -	$ 425,670.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,167.51	$ 13,877.29	$ 204.30	$ 244,800.00	$ 155,010.09	$ -	$ 425,670.54
$ -	$ -	$ -	$ -	$ 3,896.02	$ -	$ 4,041.52

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Court Clk. Payroll Fund	Fund	County Clk. Addl. Off. Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 28,451.52	$ -	$ 100.00
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 28,451.52	$ -	$ 100.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 1,349.33	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,349.33	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 27,102.19	$ -	$ 100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 28,451.52	$ -	$ 100.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 30,031.77		$ 100.00
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 30,031.77	$ -	$ 100.00
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 243,361.16		$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 243,361.16	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 273,392.93	$ -	$ 100.00
Warrants of Year in Caption	$ 244,941.41		$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 244,941.41	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 28,451.52	$ -	$ 100.00
Reserve for Warrants Outstanding	$ 1,349.33	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 1,349.33	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 27,102.19	$ -	$ 100.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ 3,506.48	$ -	$ -
Warrants Registered During Year	$ 242,784.26	$ -	$ -
TOTAL	$ 246,290.74	$ -	$ -
Warrants Paid During Year	$ 244,941.41	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 244,941.41	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 1,349.33	$ -	$ -

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

EXHIBIT "I"

Health Dept. Off. Cash Fund	McIntosh Cty. P Card Fund	Court Clk. Off. Cash Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 200.00	$ 38.90	$ 400.00	$ -	$ -	$ -	$ 29,190.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 200.00	$ 38.90	$ 400.00	$ -	$ -	$ -	$ 29,190.42
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,349.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,349.33
$ 200.00	$ 38.90	$ 400.00	$ -	$ -	$ -	$ 27,841.09
$ 200.00	$ 38.90	$ 400.00	$ -	$ -	$ -	$ 29,190.42

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 200.00	$ 1.00	$ 200.00	$ -	$ -	$ -	$ 30,532.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,947.86	$ 200.00	$ -	$ -	$ -	$ 5,147.86
$ 200.00	$ 4,948.86	$ 400.00	$ -	$ -	$ -	$ 35,680.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 243,361.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 243,361.16
$ 200.00	$ 4,948.86	$ 400.00	$ -	$ -	$ -	$ 279,041.79
$ -	$ 4,909.96	$ -	$ -	$ -	$ -	$ 249,851.37
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,909.96	$ -	$ -	$ -	$ -	$ 249,851.37
$ 200.00	$ 38.90	$ 400.00	$ -	$ -	$ -	$ 29,190.42
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,349.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,349.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 200.00	$ 38.90	$ 400.00	$ -	$ -	$ -	$ 27,841.09

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,506.48
$ -	$ -	$ -	$ -	$ -	$ -	$ 242,784.26
$ -	$ -	$ -	$ -	$ -	$ -	$ 246,290.74
$ -	$ -	$ -	$ -	$ -	$ -	$ 244,941.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 244,941.41
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,349.33

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Library Fund	Co-op Fund	Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 7,297,284.96	$ 521,773.99	$ -	$ 962,475.33	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 3,555,254.80	$ -	$ -	$ 636,684.74	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 2,436,322.57	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 5,991,577.37	$ -	$ -	$ 636,684.74	$ -
Balance Required	$ 1,305,707.59	$ 521,773.99	$ -	$ 325,790.59	$ -
Add 10% for Delinquency	$ 130,570.76	$ 52,177.40	$ -	$ 32,579.06	$ -
Total Required for 2019 Tax	$ 1,436,278.35	$ 573,951.39	$ -	$ 358,369.65	$ -
Rate of Levy Required and Certified (in Mills)	10.26	4.10	0.00	2.56	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$ 110,564,627.00	$ 14,601,004.00	$ 14,822,512.00	$ 139,988,143.00

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

General Fu	10.26 Mills;	Library Fund	4.10 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	14.36 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	16.92 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	21.02 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Eufaula, Oklahoma, this 7 day of October, 2020

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

MCINTOSH COUNTY CLERK OKLA.

S.A.&I. Form 2631R97 Entity: McIntosh County, 49

Tuesday, September 29, 2020

MCINTOSH COUNTY, 49
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	$	118,765,179.00
Total Homestead Exemption	$	8,200,552.00
Total Real Property	$	110,564,627.00
Total Personal Property	$	14,601,004.00
Total Public Service Property	$	14,822,512.00
Total Valuation of Property	$	139,988,143.00