

FILED
OCT 22 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 NOWATA
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 Turner & Associates, PLC
SUBMITTED TO THE NOWATA COUNTY
EXCISE BOARD THIS 16th DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Burk Baker
Chairman

Greg Z. Miller
Commissioner

Lyn Nelson
Treasurer

April Trautenberg
Court Clerk

Kay Spurgeon
County Clerk

Doug Sonenberg
Commissioner

Chandee Hawk
Assessor

Don Min
Sheriff

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

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Exhibits:

	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

NOWATA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF NOWATA, 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 Nowata, 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 Nowata, Oklahoma, this 16th day of September, 2020.

Burt Lohr
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

Aime Trautenberg
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

Chandee Hawk
Assessor

[Signature]
Sheriff

Filed this 16th day of September, 2020 Secretary and Clerk of Excise Board, Nowata County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Nowata County, Oklahoma

Management is responsible for the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Nowata 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 needs 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 Nowata County.

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

Turner & Associates, PLC

TURNER & Associates, PLC

September 15, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF NOWATA

Personally appeared before me, the undersigned Notary Public, Kay Spurgeon 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 Nowata Star 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.

Kay Spurgeon
County Clerk

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

Donna Smith
Notary Public

4-28-2023
My Commission Expires



Affidavit of Publication

STATE OF OKLAHOMA,

SS:

COUNTY OF NOWATA

John Link, of lawful age, being duly sworn and authorized, says that he is Publisher of the Nowata Star, a weekly newspaper published in the City of Nowata, Nowata County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

9/30, 2020
_____, 20____
_____, 20____

\$217.35 John Link
Publisher's Fee Publisher

Subscribed and sworn to before me this

8 day of October, 2020

Ruby J. Dick Notary Public

My commission expires: 8/1/24



NowataSTAR
P.O. Box 429
Nowata, OK 74048-0429
918-273-2446

Published in the Nowata Star on Wednesday, September 30, 2020.
PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
NOWATA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
		Detail	Detail	Detail	Detail
ASSETS:					
Cash Balance June 30, 2020	\$	232,643.63	\$	-	\$
Investments	\$	-	\$	-	\$
TOTAL ASSETS	\$	232,643.63	\$	-	\$
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	7,743.87	\$	-	\$
Reserve for Interest on Warrants	\$	-	\$	-	\$
Reserve From Schedule 8	\$	61,642.21	\$	-	\$
TOTAL LIABILITIES AND RESERVES	\$	134,386.08	\$	-	\$
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	98,257.55	\$	-	\$

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,065,564.71	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 18,699.75	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,084,264.46	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 98,257.55	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 362,652.49	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 460,910.04	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 623,354.42	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 63,952.37	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 207,808.27	10. f. Judgments and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 63,367.83	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 27,524.02	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 362,652.49	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

S.A. & I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 15, 2020

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

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.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ -
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ -

* 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 KK 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 KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

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

Burt Lake
Chairman of Board

Angela Smith
Commissioner

Angela Smith
Commissioner

Attest *Kay Lawson*

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 232,643.63
Investments	\$ -
TOTAL ASSETS	\$ 232,643.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 72,743.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 61,642.21
TOTAL LIABILITIES AND RESERVES	\$ 134,386.08
CASH FUND BALANCE JUNE 30, 2020	\$ 98,257.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 232,643.63

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 83,346.10	
Cash Fund Balance Transferred From Prior Years	\$ 661.15	
Current Ad Valorem Tax Apportioned	\$ 618,759.83	
Miscellaneous Revenue Apportioned	\$ 389,599.48	
TOTAL REVENUE		\$ 1,092,366.56
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 932,466.80	
Reserves From Schedule 8	\$ 61,642.21	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 994,109.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 98,257.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,092,366.56

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 42,830.77	
Warrants Estopped, Cancelled or Converted	\$ 278.00	
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 89,809.94	
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 383.15	
Ad Valorem Tax Collections in Excess of Estimate	\$ -	
Prior Years Ad Valorem Tax	\$ -	
TOTAL ADDITIONS		\$ 133,301.86
DEDUCTIONS:		
Supplemental Appropriations	\$ 29,373.47	
Current Tax in Process of Collection	\$ 5,670.84	
TOTAL DEDUCTIONS		\$ 35,044.31
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 98,257.55
Composition of Cash Fund Balance:		
Cash	\$ 98,257.55	
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 98,257.55

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 30,327.75	\$ 37,129.86
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 355.50	\$ 595.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- School 4-mil Refund	\$ -	\$ -
1119 Other-Tax in Process of Collection	\$ 18,000.00	\$ 26,343.04
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 48,683.25	\$ 64,067.90
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 54,344.28	\$ 61,718.46
2113 Revaluation of Real Property Reimbursements	\$ 145,316.08	\$ 145,316.09
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Election Board Reimbursement	\$ 997.97	\$ 150.72
2123 Other - Surplus Tax in Process	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 200,658.33	\$ 207,185.27
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 16,111.09	\$ 15,833.15
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	\$ 185.23	\$ 137.21
3117 Other - OTC Penalty Funds	\$ -	\$ -
3118 Other - OTC - Cigarette Tax	\$ 7,955.96	\$ 9,550.57
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 24,252.28	\$ 25,520.93
3211 Fish and Game Fines	\$ 1,055.25	\$ 399.12
3212 State Election Reimbursement	\$ 41,006.59	\$ 35,498.28
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ 3.68
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 15, 2020

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

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 6,802.11	90.00%	\$ -	\$ 33,416.87	\$ 33,416.87
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 239.50	90.00%	\$ -	\$ 535.50	\$ 535.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,343.04	113.88%	\$ -	\$ 30,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,384.65		\$ -	\$ 63,952.37	\$ 48,952.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,374.18	90.00%	\$ -	\$ 55,546.61	\$ 55,546.61
\$ 0.01	104.69%	\$ -	\$ 152,126.01	\$ 152,126.01
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (847.25)	90.00%	\$ -	\$ 135.65	\$ 135.65
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,526.94		\$ -	\$ 207,808.27	\$ 207,808.27
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (277.94)	100.00%	\$ -	\$ 15,833.15	\$ 15,833.15
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (48.02)	90.00%	\$ -	\$ 123.49	\$ 123.49
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,594.61	90.00%	\$ -	\$ 8,595.51	\$ 8,595.51
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,268.65		\$ -	\$ 24,552.15	\$ 24,552.15
\$ (656.13)	90.00%	\$ -	\$ 359.21	\$ 359.21
\$ (5,508.31)	108.33%	\$ -	\$ 38,456.47	\$ 38,456.47
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3.68	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 66,314.12	\$ 61,422.01
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other - IRS	\$ -	\$ 120.00
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 120.00
Grand Total Intergovernmental Revenues	\$ 266,972.45	\$ 268,727.28
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 31,113.01	\$ 30,582.24
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 20.00
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ 24,002.73
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Planning & Zoning	\$ -	\$ 10.00
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Right of Way	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Refunds & Reimbursements	\$ -	\$ -
5130 Other - Miscellaneous	\$ -	\$ 672.24
5131 Other - June Resale	\$ -	\$ 1,517.09
Total Miscellaneous Revenue	\$ 31,113.01	\$ 56,804.30
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 346,768.71	\$ 389,599.48

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

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (4,892.11)		\$ -	\$ 63,367.83	\$ 63,367.83
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 120.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 120.00		\$ -	\$ -	\$ -
\$ 1,754.83		\$ -	\$ 271,176.10	\$ 271,176.10
\$ (530.77)	90.00%	\$ -	\$ 27,524.02	\$ 12,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,002.73	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 672.24	0.00%	\$ -	\$ -	\$ -
\$ 1,517.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,691.29		\$ -	\$ 27,524.02	\$ 12,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 42,830.77		\$ -	\$ 362,652.49	\$ 332,128.47

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 83,346.10
Adjusted Cash Balance	\$ 83,346.10
Ad Valorem Tax Apportioned To Year In Caption	\$ 618,759.83
Miscellaneous Revenue (Schedule 4)	\$ 389,599.48
Cash Fund Balance Forward From Preceding Year	\$ 661.15
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,009,020.46
TOTAL RECEIPTS AND BALANCE	\$ 1,092,366.56
Warrants of Year in Caption	\$ 859,722.93
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 859,722.93
CASH BALANCE JUNE 30, 2020	\$ 232,643.63
Reserve for Warrants Outstanding	\$ 72,743.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 61,642.21
TOTAL LIABILITIES AND RESERVE	\$ 134,386.08
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 98,257.55

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	\$ 39,059.21
Warrants Registered During Year	\$ 935,778.15
TOTAL	\$ 974,837.36
Warrants Paid During Year	\$ 901,815.49
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 270.00
Warrants Estopped by Statute	\$ 8.00
TOTAL WARRANTS RETIRED	\$ 902,093.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 72,743.87

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	62,502,593.00	10.490 Mills	Amount
Total Proceeds of Levy as Certified			\$ 655,652.20
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 655,652.20
Less Reserve for Delinquent Tax			\$ 31,221.53
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 624,430.67
Deduct 2019 Tax Apportioned			\$ 618,759.83
Net Balance 2019 Tax in Process of Collection or			\$ 5,670.84
Excess Collections			\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 3

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 126,099.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,099.81
\$ 83,346.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,346.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,346.10
\$ 42,753.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,099.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,759.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,599.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,753.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,020.46
\$ 42,092.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,120.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901,815.49
\$ 42,092.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 661.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901,815.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,304.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,743.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,642.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,386.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 661.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,918.70

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 39,059.21	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 932,466.80	\$ 3,311.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 932,466.80	\$ 42,370.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 859,722.93	\$ 42,092.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 859,722.93	\$ 42,370.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 72,743.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-Civil Litigation	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 311,000.00
1130 Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance and Operation	\$ 500.00	\$ 461.15	\$ 38.85	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 500.00	\$ 461.15	\$ 38.85	\$ 311,000.00
06 COUNTY TREASURER:				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 75,065.40
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 6,028.40
2005 Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
2020 Banking Fees	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 88,093.80
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4a

[illegible]

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
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	\$ -	\$ -	\$ -	\$ 110,628.36
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 6,028.40
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 11,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,500.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 133,156.76
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 77,391.12
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 6,028.40
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 83,419.52
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 77,391.12
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 7,909.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 300.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 88,600.12
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 147,057.12
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 300.00	\$ 40.72	\$ 259.28	\$ 12,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 9,500.00
17e Capital Outlay	\$ 2,770.24	\$ 2,770.24	\$ -	\$ 13,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 3,070.24	\$ 2,810.96	\$ 259.28	\$ 181,557.12

ESTIMATE OF NEEDS FOR 2020-2021

Page 4b

Page 4b

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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,753.48	\$ -	\$ 120,381.84	\$ 120,247.38	\$ -	\$ 134.46	\$ 116,326.80	\$ 116,326.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,028.40	\$ 5,992.49	\$ -	\$ 35.91	\$ 6,459.00	\$ 6,459.00
\$ 634.14	\$ -	\$ 11,634.14	\$ 8,631.69	\$ 2.48	\$ 2,999.97	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ 5,500.00	\$ 5,121.03	\$ -	\$ 378.97	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,387.62	\$ -	\$ 143,544.38	\$ 139,992.59	\$ 2.48	\$ 3,549.31	\$ 139,285.80	\$ 139,285.80
\$ -	\$ -	\$ 77,391.12	\$ 77,387.35	\$ -	\$ 3.77	\$ 86,590.04	\$ 80,693.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
\$ -	\$ -	\$ 6,028.40	\$ 6,028.40	\$ -	\$ -	\$ 5,600.00	\$ 6,459.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 83,419.52	\$ 83,415.75	\$ -	\$ 3.77	\$ 98,190.04	\$ 87,152.64
\$ 2,761.64	\$ -	\$ 80,152.76	\$ 79,092.17	\$ -	\$ 1,060.59	\$ 85,541.28	\$ 80,558.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 366.15	\$ 7,542.85	\$ 7,542.85	\$ -	\$ -	\$ 8,040.00	\$ 8,040.00
\$ 666.15	\$ -	\$ 3,666.15	\$ 2,617.41	\$ 802.24	\$ 246.50	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,427.79	\$ 666.15	\$ 91,361.76	\$ 89,252.43	\$ 802.24	\$ 1,307.09	\$ 96,881.28	\$ 91,898.04
\$ 4,132.99	\$ -	\$ 151,190.11	\$ 102,161.70	\$ 47,700.00	\$ 1,328.41	\$ 155,203.32	\$ 155,203.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 3,029.78	\$ 325.00	\$ 8,645.22	\$ 12,000.00	\$ 12,000.00
\$ 2,218.13	\$ -	\$ 11,718.13	\$ 7,172.45	\$ 4,340.50	\$ 205.18	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 2,218.13	\$ 10,781.87	\$ 10,781.87	\$ -	\$ (0.00)	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,351.12	\$ 2,218.13	\$ 185,690.11	\$ 123,145.80	\$ 52,365.50	\$ 10,178.81	\$ 181,703.32	\$ 181,703.32

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 69,588.02
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Civil Defense	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	\$ 69,588.02
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 2,700.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 104.24	\$ 39.24	\$ 65.00	\$ 800.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Budget Forms	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 104.24	\$ 39.24	\$ 65.00	\$ 3,500.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 70,326.60
22b Part Time Help	\$ -	\$ -	\$ -	\$ 2,695.50
22c Travel	\$ 20.02	\$ -	\$ 20.02	\$ 637.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,177.77
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other - Special Election	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 20.02	\$ -	\$ 20.02	\$ 80,086.87

ESTIMATE OF NEEDS FOR 2020-2021

Page 4c

[illegible]

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Travel	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 7,000.00
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Insurance and Employee Benefits	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ 7,000.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4d

[illegible]

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

EXHIBIT "A"

4e

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

ESTIMATE OF NEEDS FOR 2020-2021

Page 4c

[illegible]

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Monday, October 19, 2020

Nowata Co

ESTIMATE OF NEEDS FOR 2020-2021

Page 4e

[illegible]

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4f

[illegible]

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

EXHIBIT "A"

4g

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

ESTIMATE OF NEEDS FOR 2020-2021

Page 4g

[illegible]

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

EXHIBIT "A"

4h

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

ESTIMATE OF NEEDS FOR 2020-2021

Page 4h

[illegible]

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

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
	.			
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 6,543.27
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 6,543.27
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4i

[illegible]

ESTIMATE OF NEEDS FOR 2020-2021

Page 4i

[illegible]

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

EXHIBIT "A"

4j

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

ESTIMATE OF NEEDS FOR 2020-2021

Page 4j

[illegible]

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions-Interest on warrants	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 3,694.50	\$ 3,311.35	\$ 383.15	\$ 1,052,545.48
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 2,000.00
GRAND TOTAL GENERAL FUND	\$ 3,694.50	\$ 3,311.35	\$ 383.15	\$ 1,054,545.48

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

ESTIMATE OF NEEDS FOR 2020-2021

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,347,552.28	\$ 1,065,564.71
	\$ 18,699.75	\$ 18,699.75
	\$ 1,366,252.03	\$ 1,084,264.46

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 907,170.76
Investments	\$ -
TOTAL ASSETS	\$ 907,170.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 98,859.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 78,837.38
TOTAL LIABILITIES AND RESERVES	\$ 177,696.67
CASH FUND BALANCE JUNE 30, 2020	\$ 729,474.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 907,170.76

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	\$ 1,863,181.82
Adjusted Cash Balance	\$ 1,863,181.82
Miscellaneous Revenue (Schedule 4)	\$ 1,927,200.58
Cash Fund Balance Forward From Preceding Year	\$ 338,094.07
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,265,294.65
TOTAL RECEIPTS AND BALANCE	\$ 4,128,476.47
Warrants of Year in Caption	\$ 3,221,305.71
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,221,305.71
CASH BALANCE JUNE 30, 2020	\$ 907,170.76
Reserve for Warrants Outstanding	\$ 98,859.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 78,837.38
TOTAL LIABILITIES AND RESERVE	\$ 177,696.67
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 729,474.09

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	\$ 126,108.03
Warrants Registered During Year	\$ 3,441,411.88
TOTAL	\$ 3,567,519.91
Warrants Paid During Year	\$ 3,468,420.64
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 79.98
Warrants Estopped by Statute	\$ 160.00
TOTAL WARRANTS RETIRED	\$ 3,468,660.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 98,859.29

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

Page 1

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,863,181.82	
Cash Fund Balance Transferred From Prior Years	\$ 338,094.07	
Miscellaneous Revenue Apportioned	\$ 1,927,200.58	
TOTAL REVENUE		\$ 4,128,476.47
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,320,165.00	
Reserves From Schedule 8	\$ 78,837.38	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,399,002.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 729,474.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,128,476.47

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 2,148,251.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,148,251.88
\$ 1,863,181.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863,181.82
\$ 300,138.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163,320.76
\$ 585,209.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448,390.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927,200.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,094.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 585,209.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,265,294.65
\$ 247,114.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,713,685.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468,420.64
\$ 247,114.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 338,094.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468,420.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,264.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,859.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,837.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,696.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 338,094.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067,568.16

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 126,108.03	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,320,165.00	\$ 121,246.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,320,165.00	\$ 247,354.91	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,221,305.71	\$ 247,114.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 79.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,221,305.71	\$ 247,354.91	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,859.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other - Highway Right of Way Permits	\$ -	\$ -
9131 Planning & Zoning Fees	\$ -	\$ 600.00
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 600.00
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	\$ -	\$ -
9213 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 32,607.57
9210 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 231,740.70
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
9212 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 618,267.60
9212.1 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Failure to comply w/rep	\$ -	\$ 1,679.27
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	\$ -	\$ -
9218 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 49.40
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
9215.1 OTC- (0812) Motor Vehicle Collections For Roads - COR	\$ -	\$ 320,106.08
9215.2 OTC- (1812) Motor Vehicle Collections / County Roads - CRIR	\$ -	\$ 207,281.50
9215.3 OTC- (1312) Motor Vehicle Collections / Roads CRF	\$ -	\$ 114,513.10
9240 CED Small Projects	\$ -	\$ 150,000.00
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 1,676,245.22
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other - Cherokee Nation Grant	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 1,676,245.22

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 15, 2020

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

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 600.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 600.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 32,607.57	0.00%	\$ -	\$ -	\$ -
\$ 231,740.70	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 618,267.60	0.00%	\$ -	\$ -	\$ -
\$ 1,679.27	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 320,106.08	0.00%	\$ -	\$ -	\$ -
\$ 207,281.50	0.00%	\$ -	\$ -	\$ -
\$ 114,513.10	0.00%	\$ -	\$ -	\$ -
\$ 150,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,676,245.22		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,676,245.22		\$ -	\$ -	\$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
9305 Federal Emergency Management Agency (FEMA)	\$ -	\$ 25,119.78
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 25,119.78
Grand Total Intergovernmental Revenues	\$ -	\$ 1,701,365.00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
9402.1 Insure Oklahoma-Health Insurance	\$ -	\$ 26,262.49
	\$ -	\$ -
9406 Recoveries	\$ -	\$ 4,599.99
9411.1 Sales of County Owned Assets- T-Hwy District	\$ -	\$ 18,458.27
9412 Sales of County Owned Property	\$ -	\$ 53,000.00
5126 REAP Grant for NCIA Property Acquisition	\$ -	\$ -
5127 City Forfeit Gas Tax	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ -	\$ 92,857.33
5130 Other - Restitution	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ 30,057.50
Total Miscellaneous Revenue	\$ -	\$ 225,235.58
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 1,927,200.58

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

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

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,119.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,119.78	90.00%	\$ -	\$ -	\$ -
\$ 1,701,965.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,262.49	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,599.99	0.00%	\$ -	\$ -	\$ -
\$ 18,458.27	0.00%	\$ -	\$ -	\$ -
\$ 53,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 92,857.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 30,057.50	0.00%	\$ -	\$ -	\$ -
\$ 225,235.58		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,927,200.58		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Highway Right of Way Deposits	\$ -	\$ -	\$ -	\$ -
88g Other - Workers Compensation	\$ -	\$ -	\$ -	\$ -
88h Other - Roads & Bridges	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other - Highway Litigation Cost	\$ -	\$ -	\$ -	\$ -
89h Other - Insurance Dist. #3 Reimbursement	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 3a

[illegible]

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
4100 DISTRICT 1, HIGHWAY DEPARTMENT				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 481,087.63
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 56,810.89
1310 Travel	\$ 966.00	\$ 794.15	\$ 171.85	\$ 11,204.00
2005 Maintenance and Operation	\$ 22,792.93	\$ 12,577.60	\$ 10,215.33	\$ 518,529.31
2020 Litigation Cost	\$ -	\$ -	\$ -	\$ 513.34
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 108,532.79
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other - Roads & Bridges	\$ 10,889.60	\$ 6,935.00	\$ 3,954.60	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 34,648.53	\$ 20,306.75	\$ 14,341.78	\$ 1,176,677.96
4200 DISTRICT 2, HIGHWAY DEPARTMENT				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 503,551.93
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 97,960.46
1310 Travel	\$ 854.00	\$ 682.16	\$ 171.84	\$ 17,696.49
2005 Maintenance and Operation	\$ 14,625.00	\$ 12,262.26	\$ 2,362.74	\$ 519,195.06
2020 Litigation Cost	\$ -	\$ -	\$ -	\$ 513.33
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 138,095.69
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 15,479.00	\$ 12,944.42	\$ 2,534.58	\$ 1,277,012.96
4300 DISTRICT 3, HIGHWAY DEPARTMENT				
1110 Personal Services	\$ -	\$ -	\$ -	\$ 534,247.43
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 84,116.60
1310 Travel	\$ 1,028.50	\$ 597.01	\$ 431.49	\$ 30,077.66
2005 Maintenance and Operation	\$ 107,806.00	\$ 87,398.70	\$ 20,407.30	\$ 835,594.03
2020 Litigation Cost	\$ -	\$ -	\$ -	\$ 513.33
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 82,913.36
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 108,834.50	\$ 87,995.71	\$ 20,838.79	\$ 1,567,462.41
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 158,962.03	\$ 121,246.88	\$ 37,715.15	\$ 4,021,153.33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 158,962.03	\$ 121,246.88	\$ 37,715.15	\$ 4,021,153.33

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

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

Page 3b

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED		NEEDS AS	APPROVED BY
ADJUSTMENTS	OF	ISSUED		BALANCE		ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS		KNOWN TO BE		GOVERNING	EXCISE BOARD
				UNENCUMBERED		BOARD	
\$ -	\$ -	\$ 481,087.63	\$ 440,112.78	\$ -	\$ 40,974.85	\$ 40,974.85	\$ 40,974.85
\$ -	\$ -	\$ 56,810.89	\$ 18,310.89	\$ -	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
\$ -	\$ -	\$ 11,204.00	\$ 10,431.84	\$ -	\$ 772.16	\$ 772.16	\$ 772.16
\$ -	\$ -	\$ 518,529.31	\$ 400,151.70	\$ 40,830.88	\$ 77,546.73	\$ 93,996.00	\$ 93,996.00
\$ -	\$ -	\$ 513.34	\$ -	\$ -	\$ 513.34	\$ 513.34	\$ 513.34
\$ -	\$ -	\$ 108,532.79	\$ 103,165.36	\$ -	\$ 5,367.43	\$ 5,367.43	\$ 5,367.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,176,677.96	\$ 972,172.57	\$ 40,830.88	\$ 163,674.51	\$ 180,123.78	\$ 180,123.78
\$ -	\$ -	\$ 503,551.93	\$ 427,665.02	\$ 434.73	\$ 75,452.18	\$ 75,452.18	\$ 75,452.18
\$ -	\$ -	\$ 97,960.46	\$ 40,429.54	\$ -	\$ 57,530.92	\$ 57,530.92	\$ 57,530.92
\$ -	\$ -	\$ 17,696.49	\$ 7,867.59	\$ -	\$ 9,828.90	\$ 9,828.90	\$ 9,828.90
\$ -	\$ -	\$ 519,195.06	\$ 500,351.29	\$ 14,173.13	\$ 4,670.64	\$ 3,855.42	\$ 3,855.42
\$ -	\$ -	\$ 513.33	\$ -	\$ -	\$ 513.33	\$ 513.33	\$ 513.33
\$ -	\$ -	\$ 138,095.69	\$ 119,071.20	\$ -	\$ 19,024.49	\$ 19,024.49	\$ 19,024.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,277,012.96	\$ 1,095,384.64	\$ 14,607.86	\$ 167,020.46	\$ 166,205.24	\$ 166,205.24
\$ -	\$ -	\$ 534,247.43	\$ 471,999.78	\$ -	\$ 62,247.65	\$ 62,247.65	\$ 62,247.65
\$ -	\$ -	\$ 84,116.60	\$ 40,429.56	\$ -	\$ 43,687.04	\$ 43,687.04	\$ 43,687.04
\$ -	\$ -	\$ 30,077.66	\$ 13,300.01	\$ -	\$ 16,777.65	\$ 16,777.65	\$ 16,777.65
\$ -	\$ -	\$ 835,594.03	\$ 660,740.42	\$ 23,398.64	\$ 151,454.97	\$ 243,144.06	\$ 243,144.06
\$ -	\$ -	\$ 513.33	\$ -	\$ -	\$ 513.33	\$ 513.33	\$ 513.33
\$ -	\$ -	\$ 82,913.36	\$ 66,138.02	\$ -	\$ 16,775.34	\$ 16,775.34	\$ 16,775.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,567,462.41	\$ 1,252,607.79	\$ 23,398.64	\$ 291,455.98	\$ 383,145.07	\$ 383,145.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,021,153.33	\$ 3,320,165.00	\$ 78,837.38	\$ 622,150.95	\$ 729,474.09	\$ 729,474.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,021,153.33	\$ 3,320,165.00	\$ 78,837.38	\$ 622,150.95	\$ 729,474.09	\$ 729,474.09

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
\$ 729,474.09	\$ 729,474.09	\$ 729,474.09
\$ 729,474.09	\$ 729,474.09	\$ 729,474.09

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	1241 Alluwe Prop Fund 137	1311 Gen Govt 35% ST Fund 160	1204 Co Assessor Revolg Fund 139
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 3,398.80	\$ 89,270.80	\$ 2,282.85
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,398.80	\$ 89,270.80	\$ 2,282.85
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 7,365.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 4,240.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 11,605.49	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 3,398.80	\$ 77,665.31	\$ 2,282.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,398.80	\$ 89,270.80	\$ 2,282.85

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	\$ 2,862.84	\$ 115,784.66	\$ 10,328.83
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 57,490.45	\$ -
Adjusted Cash Balance	\$ 2,862.84	\$ 173,275.11	\$ 10,328.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 535.96	\$ 180,344.97	\$ 2,177.75
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 535.96	\$ 180,344.97	\$ 2,177.75
TOTAL RECEIPTS AND BALANCE	\$ 3,398.80	\$ 353,620.08	\$ 12,506.58
Warrants of Year in Caption	\$ -	\$ 264,349.28	\$ 10,223.73
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 264,349.28	\$ 10,223.73
CASH BALANCE JUNE 30, 2020	\$ 3,398.80	\$ 89,270.80	\$ 2,282.85
Reserve for Warrants Outstanding	\$ -	\$ 7,365.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 4,240.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 11,605.49	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,398.80	\$ 77,665.31	\$ 2,282.85

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	\$ -	\$ 19,271.07	\$ 9,312.73
Warrants Registered During Year	\$ -	\$ 252,508.70	\$ 911.00
TOTAL	\$ -	\$ 271,779.77	\$ 10,223.73
Warrants Paid During Year	\$ -	\$ 264,349.28	\$ 10,223.73
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 65.00	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 264,414.28	\$ 10,223.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ 7,365.49	\$ -

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

EXHIBIT "I"

1328 Roads&Br45%ST Fund 161	7508 Change Fund 178	1301 Use Tax-ST Fund 174	1209 Co Clerk RMP Fund 142	1305 CH Imp5%-ST Fund 186	1208 Co Clerk Lien Fee Fund 141	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 117,517.15	\$ 200.00	\$ 107,813.42	\$ 4,416.74	\$ 105,966.48	\$ 1,003.58	\$ 431,869.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 117,517.15	\$ 200.00	\$ 107,813.42	\$ 4,416.74	\$ 105,966.48	\$ 1,003.58	\$ 431,869.82
\$ 661.90	\$ -	\$ 2,622.31	\$ 665.99	\$ -	\$ -	\$ 11,315.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,670.19	\$ -	\$ 2,700.00	\$ 384.00	\$ 61,234.64	\$ -	\$ 73,228.83
\$ 5,332.09	\$ -	\$ 5,322.31	\$ 1,049.99	\$ 61,234.64	\$ -	\$ 84,544.52
\$ 112,185.06	\$ 200.00	\$ 102,491.11	\$ 3,366.75	\$ 44,731.84	\$ 1,003.58	\$ 347,325.30
\$ 117,517.15	\$ 200.00	\$ 107,813.42	\$ 4,416.74	\$ 105,966.48	\$ 1,003.58	\$ 431,869.82

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 200.00	\$ 118,527.73	\$ 1,673.13	\$ 133,495.10	\$ 965.88	\$ 383,838.17
\$ -	\$ -	\$ -	\$ -	\$ (2,675.00)	\$ -	\$ (2,675.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,490.45
\$ -	\$ 200.00	\$ 118,527.73	\$ 1,673.13	\$ 130,820.10	\$ 965.88	\$ 438,653.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 230,021.71	\$ -	\$ 177,628.88	\$ 15,039.50	\$ 25,557.97	\$ 2,936.65	\$ 634,243.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 230,021.71	\$ -	\$ 177,628.88	\$ 15,039.50	\$ 25,557.97	\$ 2,936.65	\$ 634,243.39
\$ 230,021.71	\$ 200.00	\$ 296,156.61	\$ 16,712.63	\$ 156,378.07	\$ 3,902.53	\$ 1,072,897.01
\$ 112,504.56	\$ -	\$ 188,343.19	\$ 12,295.89	\$ 50,411.59	\$ 2,898.95	\$ 641,027.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 112,504.56	\$ -	\$ 188,343.19	\$ 12,295.89	\$ 50,411.59	\$ 2,898.95	\$ 641,027.19
\$ 117,517.15	\$ 200.00	\$ 107,813.42	\$ 4,416.74	\$ 105,966.48	\$ 1,003.58	\$ 431,869.82
\$ 661.90	\$ -	\$ 2,622.31	\$ 665.99	\$ -	\$ -	\$ 11,315.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,670.19	\$ -	\$ 2,700.00	\$ 384.00	\$ 61,234.64	\$ -	\$ 73,228.83
\$ 5,332.09	\$ -	\$ 5,322.31	\$ 1,049.99	\$ 61,234.64	\$ -	\$ 84,544.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 112,185.06	\$ 200.00	\$ 102,491.11	\$ 3,366.75	\$ 44,731.84	\$ 1,003.58	\$ 347,325.30

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 33,012.18	\$ -	\$ -	\$ 242.68	\$ 61,838.66
\$ 143,232.09	\$ -	\$ 157,953.32	\$ 12,961.88	\$ 50,411.59	\$ 2,656.27	\$ 620,634.85
\$ 143,232.09	\$ -	\$ 190,965.50	\$ 12,961.88	\$ 50,411.59	\$ 2,898.95	\$ 682,473.51
\$ 112,504.56	\$ -	\$ 188,343.19	\$ 12,295.89	\$ 50,411.59	\$ 2,898.95	\$ 641,027.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,065.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,130.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 142,570.19	\$ -	\$ 188,343.19	\$ 12,295.89	\$ 50,411.59	\$ 2,898.95	\$ 671,157.82
\$ 661.90	\$ -	\$ 2,622.31	\$ 665.99	\$ -	\$ -	\$ 11,315.69

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

EXHIBIT "I"

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Special Revenue Fund Accounts:			
	1211 Court Clerk PR Fund 143	7201 Ct Clerk Revolving Fund 144	7305 DA Evidence Fund 146
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	\$ 2,066.36	\$ 13,061.98	\$ 1,933.34
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,066.36	\$ 13,061.98	\$ 1,933.34
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,066.36	\$ 633.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,066.36	\$ 633.97	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ 12,428.01	\$ 1,933.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,066.36	\$ 13,061.98	\$ 1,933.34

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	\$ 24,264.77	\$ 25,539.10	\$ 1,933.34
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 24,264.77	\$ 25,539.10	\$ 1,933.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,500.00	\$ 11,635.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,500.00	\$ 11,635.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,764.77	\$ 37,174.65	\$ 1,933.34
Warrants of Year in Caption	\$ 23,698.41	\$ 24,112.67	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,698.41	\$ 24,112.67	\$ -
CASH BALANCE JUNE 30, 2020	\$ 2,066.36	\$ 13,061.98	\$ 1,933.34
Reserve for Warrants Outstanding	\$ 2,066.36	\$ 633.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,066.36	\$ 633.97	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 12,428.01	\$ 1,933.34

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	\$ 317.40	\$ -	\$ -
Warrants Registered During Year	\$ 25,447.37	\$ 24,746.64	\$ -
TOTAL	\$ 25,764.77	\$ 24,746.64	\$ -
Warrants Paid During Year	\$ 23,698.41	\$ 24,112.67	\$ -
Warrants Covered to Bonds or Judgments	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 23,698.41	\$ 24,112.67	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 2,066.36	\$ 633.97	\$ -
Interest Earnings 2019-2020			

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

EXHIBIT "I"

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1327 15% ST Fund 188	1212 Emer Mngt Fund 149	7402 Excess Resale Fund 171	1313 Roads&Bridges S. Fund 187	1220 Resale Fund 173	1223 Sheriff Commiss Fund 162	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 140,132.28	\$ 154.02	\$ 11,838.38	\$ 259,004.35	\$ 256,794.18	\$ 7,707.38	\$ 692,692.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 140,132.28	\$ 154.02	\$ 11,838.38	\$ 259,004.35	\$ 256,794.18	\$ 7,707.38	\$ 692,692.27
\$ 930.96	\$ -	\$ -	\$ -	\$ 2,687.35	\$ 175.25	\$ 6,493.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,440.00	\$ -	\$ -	\$ 91,584.60	\$ -	\$ 2,558.16	\$ 102,582.76
\$ 9,370.96	\$ -	\$ -	\$ 91,584.60	\$ 2,687.35	\$ 2,733.41	\$ 109,076.65
\$ 130,761.32	\$ 154.02	\$ 11,838.38	\$ 167,419.75	\$ 254,106.83	\$ 4,973.97	\$ 583,615.62
\$ 140,132.28	\$ 154.02	\$ 11,838.38	\$ 259,004.35	\$ 256,794.18	\$ 7,707.38	\$ 692,692.27

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 129,283.13	\$ 1,391.36	\$ 1,825.97	\$ 645,290.58	\$ 217,049.11	\$ 3,977.82	\$ 1,050,555.18
\$ (9,473.09)	\$ -	\$ (434.42)	\$ (44,116.42)	\$ -	\$ -	\$ (54,023.93)
\$ -	\$ -	\$ -	\$ -	\$ 434.42	\$ -	\$ 434.42
\$ 119,810.04	\$ 1,391.36	\$ 1,391.55	\$ 601,174.16	\$ 217,483.53	\$ 3,977.82	\$ 996,965.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 76,673.92	\$ -	\$ 10,446.83	\$ 511,159.39	\$ 116,317.43	\$ 29,778.90	\$ 757,512.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 76,673.92	\$ -	\$ 10,446.83	\$ 511,159.39	\$ 116,317.43	\$ 29,778.90	\$ 757,512.02
\$ 196,483.96	\$ 1,391.36	\$ 11,838.38	\$ 1,112,333.55	\$ 333,800.96	\$ 33,756.72	\$ 1,754,477.69
\$ 56,351.68	\$ 1,237.34	\$ -	\$ 853,329.20	\$ 77,006.78	\$ 26,049.34	\$ 1,061,785.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,351.68	\$ 1,237.34	\$ -	\$ 853,329.20	\$ 77,006.78	\$ 26,049.34	\$ 1,061,785.42
\$ 140,132.28	\$ 154.02	\$ 11,838.38	\$ 259,004.35	\$ 256,794.18	\$ 7,707.38	\$ 692,692.27
\$ 930.96	\$ -	\$ -	\$ -	\$ 2,687.35	\$ 175.25	\$ 6,493.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,440.00	\$ -	\$ -	\$ 91,584.60	\$ -	\$ 2,558.16	\$ 102,582.76
\$ 9,370.96	\$ -	\$ -	\$ 91,584.60	\$ 2,687.35	\$ 2,733.41	\$ 109,076.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130,761.32	\$ 154.02	\$ 11,838.38	\$ 167,419.75	\$ 254,106.83	\$ 4,973.97	\$ 583,615.62

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,379.94	\$ -	\$ -	\$ 14,050.79	\$ 2,795.70	\$ 510.36	\$ 19,054.19
\$ 67,451.41	\$ 1,237.34	\$ -	\$ 864,854.49	\$ 76,898.43	\$ 25,714.23	\$ 1,086,349.91
\$ 68,831.35	\$ 1,237.34	\$ -	\$ 878,905.28	\$ 79,694.13	\$ 26,224.59	\$ 1,105,404.10
\$ 56,351.68	\$ 1,237.34	\$ -	\$ 853,329.20	\$ 77,006.78	\$ 26,049.34	\$ 1,061,785.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,485.21	\$ -	\$ -	\$ 14,050.79	\$ -	\$ -	\$ 25,536.00
\$ 63.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.50
\$ 67,900.39	\$ 1,237.34	\$ -	\$ 867,379.99	\$ 77,006.78	\$ 26,049.34	\$ 1,087,384.92
\$ 930.96	\$ -	\$ -	\$ 11,525.29	\$ 2,687.35	\$ 175.25	\$ 18,019.18

Interest Earnings 2019-2020

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	1223 Sheriff Donation Fund 163	1226 Sheriff Service Fee Fund 166	1201 911 Phone Fees Fund 148
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	\$ 16,586.39	\$ 49,115.85	\$ 15,917.30
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 16,586.39	\$ 49,115.85	\$ 15,917.30
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 131.00	\$ 3,550.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 329.98	\$ 10,772.59	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 460.98	\$ 14,323.54	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 16,125.41	\$ 34,792.31	\$ 15,917.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,586.39	\$ 49,115.85	\$ 15,917.30

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	\$ 29,023.37	\$ 49,134.76	\$ 193,900.90
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 29,023.37	\$ 49,134.76	\$ 193,900.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 20,201.00	\$ 118,606.26	\$ 94,077.46
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,201.00	\$ 118,606.26	\$ 94,077.46
TOTAL RECEIPTS AND BALANCE	\$ 49,224.37	\$ 167,741.02	\$ 287,978.36
Warrants of Year in Caption	\$ 32,637.98	\$ 118,625.17	\$ 272,061.06
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 32,637.98	\$ 118,625.17	\$ 272,061.06
CASH BALANCE JUNE 30, 2020	\$ 16,586.39	\$ 49,115.85	\$ 15,917.30
Reserve for Warrants Outstanding	\$ 131.00	\$ 3,550.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 329.98	\$ 10,772.59	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 460.98	\$ 14,323.54	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 16,125.41	\$ 34,792.31	\$ 15,917.30

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	\$ 18,772.19	\$ 9,033.18	\$ -
Warrants Registered During Year	\$ 13,996.79	\$ 113,142.94	\$ 272,061.06
TOTAL	\$ 32,768.98	\$ 122,176.12	\$ 272,061.06
Warrants Paid During Year	\$ 32,637.98	\$ 118,625.17	\$ 272,061.06
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 32,637.98	\$ 118,625.17	\$ 272,061.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 131.00	\$ 3,550.95	\$ -

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

EXHIBIT "I"

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1230 Trea Mtg Cert Fund 172	1214 Free Fair Board Fund 181	7702 Indep Sch Remit Fund 182	7703 Muni City-Town Fund 180	7706 Career Tech Rem Fund 183	1103 CBRI Fund 134	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 22,460.97	\$ -	\$ 71,017.85	\$ 15,867.75	\$ 15,559.41	\$ 590,646.95	\$ 797,172.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,460.97	\$ -	\$ 71,017.85	\$ 15,867.75	\$ 15,559.41	\$ 590,646.95	\$ 797,172.47
\$ 40.00	\$ -	\$ 1,176.09	\$ 1,174.58	\$ 285.91	\$ 1,961.38	\$ 8,319.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,064.68	\$ 84,167.25
\$ 40.00	\$ -	\$ 1,176.09	\$ 1,174.58	\$ 285.91	\$ 75,026.06	\$ 92,487.16
\$ 22,420.97	\$ -	\$ 69,841.76	\$ 14,693.17	\$ 15,273.50	\$ 515,620.89	\$ 704,685.31
\$ 22,460.97	\$ -	\$ 71,017.85	\$ 15,867.75	\$ 15,559.41	\$ 590,646.95	\$ 797,172.47

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 21,570.97	\$ 290.00	\$ 50,924.08	\$ 12,217.05	\$ 11,313.53	\$ 646,071.61	\$ 1,014,446.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550,000.00)	\$ (550,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 21,570.97	\$ 290.00	\$ 50,924.08	\$ 12,217.05	\$ 11,313.53	\$ 346,071.61	\$ 714,446.27
\$ -	\$ -	\$ 4,200,499.80	\$ -	\$ 964,434.57	\$ -	\$ 5,164,934.37
\$ 1,690.00	\$ 2,826.00	\$ -	\$ 155,592.34	\$ -	\$ 289,465.68	\$ 682,458.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,690.00	\$ 2,826.00	\$ 4,200,499.80	\$ 155,592.34	\$ 964,434.57	\$ 289,465.68	\$ 5,847,393.11
\$ 23,260.97	\$ 3,116.00	\$ 4,251,423.88	\$ 167,809.39	\$ 975,748.10	\$ 635,537.29	\$ 6,561,839.38
\$ 800.00	\$ 3,116.00	\$ 4,180,406.03	\$ 151,941.64	\$ 960,188.69	\$ 44,890.34	\$ 5,764,666.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ 3,116.00	\$ 4,180,406.03	\$ 151,941.64	\$ 960,188.69	\$ 44,890.34	\$ 5,764,666.91
\$ 22,460.97	\$ -	\$ 71,017.85	\$ 15,867.75	\$ 15,559.41	\$ 590,646.95	\$ 797,172.47
\$ 40.00	\$ -	\$ 1,176.09	\$ 1,174.58	\$ 285.91	\$ 1,961.38	\$ 8,319.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,064.68	\$ 84,167.25
\$ 40.00	\$ -	\$ 1,176.09	\$ 1,174.58	\$ 285.91	\$ 75,026.06	\$ 92,487.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,420.97	\$ -	\$ 69,841.76	\$ 14,693.17	\$ 15,273.50	\$ 515,620.89	\$ 704,685.31

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,805.37
\$ 840.00	\$ 3,116.00	\$ 4,181,582.12	\$ 153,116.22	\$ 960,474.60	\$ 46,851.72	\$ 5,745,181.45
\$ 840.00	\$ 3,116.00	\$ 4,181,582.12	\$ 153,116.22	\$ 960,474.60	\$ 46,851.72	\$ 5,772,986.82
\$ 800.00	\$ 3,116.00	\$ 4,180,406.03	\$ 151,941.64	\$ 960,188.69	\$ 44,890.34	\$ 5,764,666.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ 3,116.00	\$ 4,180,406.03	\$ 151,941.64	\$ 960,188.69	\$ 44,890.34	\$ 5,764,666.91
\$ 40.00	\$ -	\$ 1,176.09	\$ 1,174.58	\$ 285.91	\$ 1,961.38	\$ 8,319.91

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

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:			
	1225 Sheriff Forfeiture Fund 169	7409 Escrow Account Fund 184	1221 Reward Fund 164
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	\$ 31.11	\$ 5,063.51	\$ 336.25
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 31.11	\$ 5,063.51	\$ 336.25
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 31.11	\$ 5,063.51	\$ 336.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31.11	\$ 5,063.51	\$ 336.25

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	\$ 31.11	\$ 3,651.70	\$ 336.25
Cash Fund Balance Transferred Out	\$ (91,000.00)	\$ (2,454.20)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ (90,968.89)	\$ 1,197.50	\$ 336.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 91,000.00	\$ 5,869.21	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 91,000.00	\$ 5,869.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31.11	\$ 7,066.71	\$ 336.25
Warrants of Year in Caption	\$ -	\$ 2,003.20	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 2,003.20	\$ -
CASH BALANCE JUNE 30, 2020	\$ 31.11	\$ 5,063.51	\$ 336.25
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 31.11	\$ 5,063.51	\$ 336.25

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 2,003.20	\$ -
TOTAL	\$ -	\$ 2,003.20	\$ -
Warrants Paid During Year	\$ -	\$ 2,003.20	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 2,003.20	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 15, 2020

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

EXHIBIT "I"

4

7605 Educational Tr Fund 154	7606 Ind Auth Grant Fund 156	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 42,928.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 42,928.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 42,928.37
\$ 37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 42,928.37

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 38,197.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 42,286.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,454.20)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,197.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ (51,167.64)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,099.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,099.21
\$ 43,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 50,931.57
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
\$ 37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 42,928.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 42,928.37

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,094,038.12	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 98,257.55	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 332,128.47	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 5,670.84	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 436,056.86	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 657,981.26	\$ -	\$ -	\$ -	\$ -
Add 5% for Delinquency	\$ 64,820.76	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 722,802.02	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.49	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 42,214,193.00	\$ 11,207,902.00	\$ 15,481,815.00	\$ 68,903,910.00

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

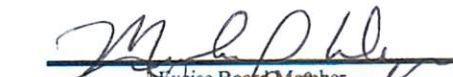
General Fund 10.49 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.49 Mills;

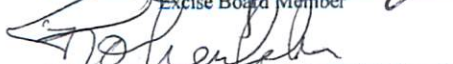
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.49 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.69 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

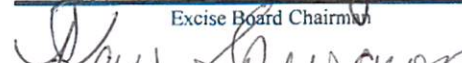
any levies, as required by 68 O. S. 1991, Section 2869

Dated at Shasta, Oklahoma, this 20th day of October, 2020.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF NOWATA

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,084,264.46	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 98,257.55	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 332,128.47	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 5,670.84	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 436,056.86	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 648,207.60	\$ -	\$ -	\$ -	\$ -
Add 5% for Delinquency	\$ 64,820.76	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 713,028.36	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.49	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	\$ 42,210,952.00	\$ 11,206,408.00	\$ 14,554,838.00	\$ 67,972,198.00

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

General Fund 10.49 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.49 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.49 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.69 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

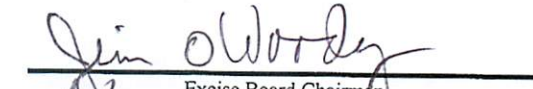
Dated at Nowata, Oklahoma, this 16th day of

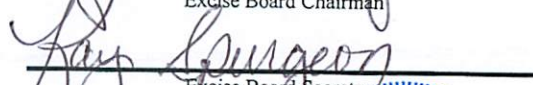
September

, 2020.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



931,712

NOWATA COUNTY, 53
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	45,117,565.00
Total Homestead Exemption	\$	2,906,613.00
<hr/>		
Total Real Property	\$	42,210,952.00
Total Personal Property	\$	11,206,408.00
Total Public Service Property	\$	14,554,838.00
<hr/>		
Total Valuation of Property	\$	67,972,198.00
<hr/>		

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 232,643.63	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 232,643.63	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 72,743.87	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 61,642.21	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 134,386.08	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 98,257.55	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,065,564.71	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 18,699.75	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,084,264.46	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 98,257.55	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 362,652.49	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 460,910.04	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 623,354.42	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 63,952.37	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 207,808.27	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 63,367.83	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 27,524.02	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 362,652.49	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

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

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.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ -
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ -

* 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 NOWATA, ss:

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

Burt LaRue
Chairman of Board

Fred Fiddle
Commissioner

David Bronberg
Commissioner

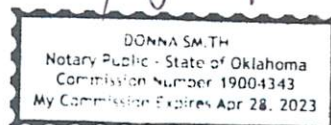
Attest Kay Spurgeon
County Clerk

Seal

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

Donna Smith

Notary Public



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

NOWATA COUNTY, 53
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	45,111,806.00
Homestead Exemption		(2,353,595.00)
Other Exemptions		(544,018.00)
		<hr/>
Total Real Property	\$	42,214,193.00
 Total Personal Property	 \$	 11,207,902.00
Total Public Service Property	\$	15,481,815.00
		<hr/>
Total Valuation of Property	\$	68,903,910.00
		<hr/>



2020 Nowata ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
I-3 OKLAHOMA UNION								
I-3 Rural	103	2,628,595	11,225,640	6,066,646	19,920,881	543,141	168,418	19,209,322
Delaware City	202	25,643	661,316	381,037	1,067,996	80,240	14,665	973,091
Lenapah City	203	11,891	508,991	585,177	1,106,059	43,155	0	1,062,904
Wann City	206	4,631	361,307	73,564	439,502	25,000	14,465	400,037
I-3 OKLAHOMA UNION TOTAL		2,670,760	12,757,254	7,106,424	22,534,438	691,536	197,548	21,645,354
I-40 NOWATA								
I-40 Rural	101	2,661,144	14,043,743	4,805,810	21,510,697	619,546	189,381	20,701,770
Nowata City	201	1,428,399	11,028,326	1,631,380	14,088,105	681,652	112,539	13,293,914
I-40 NOWATA TOTAL		4,089,543	25,072,069	6,437,190	35,598,802	1,301,198	301,920	33,995,684
I-51 SOUTH COFFEYVILLE								
I-51 Rural	105	1,191,295	3,502,274	1,208,995	5,902,564	147,000	7,650	5,747,914
So. Coffeyville	205	3,124,213	2,911,441	466,978	6,502,632	147,861	23,037	6,331,734
I-51 SOUTH COFFEYVILLE TOTAL		4,315,508	6,413,715	1,675,973	12,405,196	294,861	30,687	12,079,648
OK UNION (WA)								
OK UNION (WA) TOTAL		0	0	0	0	0	0	0
JI-3 CHELSEA								
JI-3 Rural	104	129,088	735,049	233,607	1,097,744	50,000	13,863	1,033,881
New Alluwe C	204	869	88,674	12,330	101,873	14,000	0	87,873
JI-3 CHELSEA TOTAL		129,957	823,723	245,937	1,199,617	64,000	13,863	1,121,754
JI-4 COPAN								
I-4 Rural	106	2,134	45,045	16,291	63,470	2,000	0	61,470
JI-4 COPAN TOTAL		2,134	45,045	16,291	63,470	2,000	0	61,470
COUNTY TOTAL ASSESSED		11,207,902	45,111,806	15,481,815	71,801,523	2,353,595	544,018	68,903,910

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

Submitted August 18, 2020

Chander Hawk

County Assessor

I-FILED-000000 Book 0000 Pg: 0
08/25/2020 2:45 pm Pg 0000-0000
Fee: \$ 0.00 Doc: \$ 0.00
Kay Spurgeon - Nowata County Clerk
State of Oklahoma



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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020				
	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 232,643.63	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 232,643.63	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 72,743.87	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 61,642.21	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 134,386.08	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 98,257.55	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,065,564.71	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 18,699.75	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,084,264.46	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 98,257.55	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 362,652.49	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 460,910.04	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 623,354.42	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 63,952.37	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 207,808.27	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 63,367.83	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 27,524.02	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 362,652.49	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA
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FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
NOWATA COUNTY, OKLAHOMA

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.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ -
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ -

* 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.	\$ -
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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

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

Burt Lake
Chairman of Board

Ray Smith
Commissioner

David Brown
Commissioner

Attest
Kay Spurgeon
County Clerk

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

Donna Smith

Notary Public
DONNA SMITH
Notary Public - State of Oklahoma
Commission Number 19004343
My Commission Expires Apr 28, 2023

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