FILED
OCT 28 2020
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OTTAWA
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 and Associates, PLC
SUBMITTED TO THE OTTAWA COUNTY
EXCISE BOARD THIS 8 DAY OF October 2020

BOARD OF COUNTY COMMISSIONERS

Clark Masters Chairman	Robyn Mitchell County Clerk
Russell Earls Commissioner	Mike Furnas Commissioner
Karley Bowling Treasurer	Becky Smith Assessor
Carrie Ott Court Clerk	Sheriff

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

INDEX

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OTTAWA

Personally appeared before me, the undersigned Notary Public, Ottawa 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 Miami News Record 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.

Robyn Mitchell
County Clerk

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

Natasha L Mays
Notary Public

03-09-2024
My Commission Expires

OFFICIAL SEAL
NATASHA L. MAYS
NOTARY PUBLIC OKLAHOMA
OTTAWA COUNTY
COMM. NO. 16002629 EXP. 03-09-2024

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

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	EMS FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 1,244,456.34	$ 2,981.66	$ -	$ 284,337.91
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 1,244,456.34	$ 2,981.66	$ -	$ 284,337.91
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 60,350.80	$ -	$ -	$ 13,682.15
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 56,712.64	$ -	$ -	$ 37,267.16
TOTAL LIABILITIES AND RESERVES	$ [illegible]	$ -	$ -	$ 50,949.31
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 1,127,[illegible]	$ 2,981.66	$ -	$ 233,[illegible]

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 3,826,[illegible]	1. Cash Balance on Hand June 30, 2020	$ 1.44
Reserve for Int. on Warrants & Revaluation	$ 23,514.94	2. Legal Investments Properly Maturing	$ -
Total Required	$ 3,850,233.74	3. Judgments Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ 1.44
Cash Fund Balance	$ 1,127,192.32	Deduct Matured Indebtedness	
Estimated Miscellaneous Revenue	$ 2,227,935.37	5. a. Past-Due Coupons	$ -
Total Deductions	$ 3,355,1[illegible]	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 1,655,[illegible]	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 83,110.23	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 181,212.89	10. f. Judgments and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 1,626,479.76	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ [illegible]	12. Balance of Assets Subject to Accruals	$ 1.44
5000 Miscellaneous Revenue	$ 350,167.56	Deduct Accrual Reserve If Assets Sufficient:	
8111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 2,227,935.37	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrual 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 **	$ 1.44
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: Ottawa County, 58 — See Accountant's Report — Wednesday, August 19, 2020

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
OTTAWA 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
	$ -
13A. i. Unmatured Coupons Due 4-1-2021	
14A. h. Unmatured Bonds So Due	$ -
15A. i. Whatever Remains is for Exhibit KK Line E.	$ -
16A. Deficit as Shown on Sinking Fund Balance Sheet.	
17A. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15A Above).	$ -
18A. Remaining Deficit is for Exhibit KK Line F.	

	EMS FUND	CO-OP FUND	HEALTH FUND
	$ -	$ -	$ [illegible]
Current Expense	$ -	$ -	$ 3,[illegible]
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ 628,384.[illegible]
Total Required			
FINANCED:	$ -	$ -	$ 233,416.60
Cash Fund Balance	$ -	$ -	$ -
Estimated Misc. Revenue Revenue	$ -	$ -	$ 233,416.60
Total Deductions	$ -	$ -	$ [illegible]
Balance to Raise from Ad Valorem Tax			

* If line 14 is less than the sum of lines g, h, i after omitting "h" deduct the following each in turn from line 3, "Total Liquid Assets".	INDUSTRIAL BOND FUND
	$ -
13A. g. Unmatured Coupons Due Before 4-1-2021	
14A. h. Unmatured Bonds So Due	$ -
15A. i. Whatever Remains is for Exhibit KK Line E.	$ -
16A. Deficit as Shown on Industrial Bonds Balance Sheet.	
17A. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15A Above).	$ -
18A. Remaining Deficit is for Exhibit KK Line F.	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss

We, the undersigned duly elected, qualified Governing Officers of Ottawa 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.

Chairman of Board — Commissioner — Commissioner

Attest: County Clerk

Subscribed and sworn to before me this 24th day of August 2020

OFFICIAL SEAL
NATASHA L. MAYS
NOTARY PUBLIC OKLAHOMA

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

S.A.&I. Form 2631R97 Entity: Ottawa County, 58 — See Accountant's Report — Wednesday, August 19, 2020

(Published in The Miami News-Record - September 15, 2020)

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

EXHIBIT "A"

Schedu AVAILABLE TO		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	1,244,656.36
Investments	$	-
TOTAL ASSETS	$	1,244,656.36
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	60,750.80
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	56,712.64
TOTAL LIABILITIES AND RESERVES	$	117,463.44
CASH FUND BALANCE JUNE 30, 2020	$	1,127,192.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,244,656.36

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	$	943,909.58		
Cash Fund Balance Transferred From Prior Years	$	71,199.27		
Current Ad Valorem Tax Apportioned	$	1,687,948.57		
Miscellaneous Revenue Apportioned	$	2,528,890.63		
TOTAL REVENUE			$	5,231,948.05
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	4,048,042.49		
Reserves From Schedule 8	$	56,712.64		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	4,104,755.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			$	1,127,192.92
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	5,231,948.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	473,282.03
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2019-2020 Lapsed Appropriations	$	504,874.72
Fiscal Year 2018-2019 Lapsed Appropriations	$	22,770.90
Ad Valorem Tax Collections in Excess of Estimate	$	78,884.90
Prior Years Ad Valorem Tax	$	46,515.27
TOTAL ADDITIONS	$	1,126,327.82
DEDUCTIONS:		
Supplemental Appropriations	$	(6,128.99)
Net Transfers	$	5,263.89
TOTAL DEDUCTIONS	$	(865.10)
Cash Fund Balance as per Balance Sheet 6-30-2020	$	1,127,192.92
Composition of Cash Fund Balance:		
Cash	$	1,127,192.92
Cash Fund Balance as per Balance Sheet 6-30-2020	$	1,127,192.92

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
9106 County Clerk Fees	$ 82,826.02	$ 91,044.48
9107 Court Clerk Costs and Fees	$ 1,093.82	$ 189.11
9107.2 Other- Court Clerk Utilities	$ 10,000.00	$ -
9107.3 Other- Court Clerk Salaries	$ -	$ -
9109 District Attorney Fees	$ -	$ -
9115 County Health Fees	$ -	$ -
9119 County Engineer Fees (Ref. Planning Commission)	$ -	$ -
9124 Sheriff Fees	$ -	$ -
9127 County Treasurer Fees	$ -	$ 20.00
9225 Election Board Reimbursements	$ -	$ 825.84
Total Charges For Services	$ 93,919.84	$ 92,079.43
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
9115 Public Health Contributions	$ -	$ -
9126 School Deputy Reimbursement	$ -	$ -
9129 Visual Inspection	$ 189,579.73	$ 189,579.72
9132.1 County Library Fines	$ -	$ -
9132.2 M & M Lien Fees	$ -	$ -
9132.3 Assignment Fees	$ -	$ -
9132.4 Court Fund Fees	$ -	$ 3.34
9308 Housing Authority Payments in Lieu of Tax Revenue	$ 1,562.32	$ 1,584.09
9407 O.S.U Extension Reimbursement	$ -	$ -
9415 Highway Budget Account Miscellaneous	$ -	$ -
2121 Other -	$ -	$ -
2122 Other -	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 191,142.05	$ 191,167.15
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9209 Boat & Motor License - OTC Code 6415	$ -	$ -
9215 Motor Vehicle Collections for Counties - OTC Code 0815	$ 48,700.25	$ 47,860.09
9215.2 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
9215.3 Motor Vehicle Stamps - OTC	$ 5,127.53	$ 6,448.43
9216 County Sales Tax - OTC	$ 1,090,471.74	$ 1,275,009.22
9220 Other - OTC - Use tax	$ 332,012.79	$ 464,607.06
9221 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3118 Other - OTC	$ -	$ -
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ 1,476,312.31	$ 1,793,924.80
9112 Farm Implement Tax Stamps	$ -	$ -
9120 5 Year Exemption Reimbursement	$ 5,852.03	$ 22,165.10
9124 Transportation of Juveniles	$ -	$ -
9130 Fish and Game Fines	$ 236.70	$ -
9202 District Attorney Reimbursement - State	$ -	$ -
9203 State Election Reimbursement	$ 37,212.84	$ 37,212.84
9204 State Grants	$ -	$ -
9206 Homestead Exemption Reimbursement	$ -	$ -
9221 State Payments in Lieu of Tax Revenue	$ -	$ -

Continued on page 2b

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ 8,218.46	90.00%	$ -	$ 81,940.03	$ 81,940.03
$ (904.71)	90.00%	$ -	$ 170.20	$ 170.20
$ (10,000.00)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 20.00	0.00%	$ -	$ -	$ -
$ 825.84	0.00%	$ -	$ -	$ -
$ (1,840.41)		$ -	$ 82,110.23	$ 82,110.23
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (0.01)	94.83%	$ -	$ 179,787.91	$ 179,787.91
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3.34	0.00%	$ -	$ -	$ -
$ 21.77	90.00%	$ -	$ 1,425.68	$ 1,425.68
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 25.10		$ -	$ 181,213.59	$ 181,213.59
$ -	90.00%	$ -	$ -	$ -
$ (840.16)	100.00%	$ -	$ 47,860.09	$ 47,860.09
$ -	90.00%	$ -	$ -	$ -
$ 1,320.90	90.00%	$ -	$ 5,803.59	$ 5,803.59
$ 184,537.48	90.00%	$ -	$ 1,147,508.30	$ 1,147,508.30
$ 132,594.27	90.00%	$ -	$ 418,146.35	$ 418,146.35
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 317,612.49		$ -	$ 1,619,318.33	$ 1,619,318.33
$ -	90.00%	$ -	$ -	$ -
$ 16,313.07	90.00%	$ -	$ 19,948.59	$ 19,948.59
$ -	90.00%	$ -	$ -	$ -
$ (236.70)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	100.00%	$ -	$ 37,212.84	$ 37,212.84
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
9305 Emergency Management Reimbursement	$ -	$ -
9407.1 Civil Defense Reimbursement	$ -	$ -
9407.2 Food Stamp Reimbursement	$ -	$ -
9407.3 Tick Eradication Reimbursement	$ -	$ -
9415.1 Welfare Agencies Miscellaneous	$ -	$ -
9415.2 Documentary Stamps	$ -	$ -
3226 Other -	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 1,519,613.88	$ 1,853,302.74
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9202 District Attorney Reimbursement - Federal	$ -	$ -
9219 Other - Tobacco Tax	$ 25,736.63	$ 31,976.70
9221 Federal Payments in Lieu of Tax Revenues		$ -
9314 Bureau of Land Management	$ -	$ 228.00
9303 Federal Grants	$ -	$ -
9311 Flood Control	$ -	$ -
9415 J.T.P.A. Salary Reimbursement	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ 25,736.63	$ 32,204.70
Grand Total Intergovernmental Revenues	$ 1,736,492.56	$ 2,076,674.59
5000 MISCELLANEOUS REVENUE:		
9007 Interest on Investments	$ 17,461.22	$ 53,341.17
9122 Permits	$ -	$ 200.00
9405.1 Court Clerk Salary Reimbursement	$ 207,734.98	$ 206,841.42
9405.2 Child Advocacy Salary Reimbursement	$ -	$ -
9406 Recoveries	$ -	$ 8,658.74
9407.1 Insurance Reimbursements	$ -	$ 79,274.86
9407.2 Public Finance Authority Reimbursement	$ -	$ -
9407.3 Refunds and Reimbursements	$ -	$ 2,800.00
9408 Rental or Lease of County Property	$ -	$ -
9409 Resale Property Fund Distribution	$ -	$ 152.64
9410 Transfer from Sinking	$ -	$ -
9411 Sale of County Property	$ -	$ 8,867.78
9415.1 Return Check Charges	$ -	$ -
9415.2 Estry - Sales	$ -	$ -
9415.3 Indian Deputy Salary Reimbursement	$ -	$ -
9415.4 Other - Protest Tax	$ -	$ -
9416.1 Vending Machine Commissions	$ -	$ -
9416.2 Other Concessions	$ -	$ -
9507 Mowing & Trash Reimbursement	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ 225,196.20	$ 360,136.61
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 2,055,608.60	$ 2,528,890.63

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

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 333,688.86		$ -	$ 1,676,479.76	$ 1,676,479.76
$ -	90.00%	$ -	$ -	$ -
$ 6,240.07	90.00%	$ -	$ 28,779.03	$ 28,779.03
$ -	90.00%	$ -	$ -	$ -
$ 228.00	90.00%	$ -	$ 205.20	$ 205.20
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,468.07		$ -	$ 28,984.23	$ 28,984.23
$ 340,182.03		$ -	$ 1,886,677.58	$ 1,886,677.58
$ 35,879.95	90.00%	$ -	$ 48,006.96	$ 48,006.96
$ 200.00	0.00%	$ -	$ -	$ -
$ (893.56)	102.09%	$ -	$ 211,161.00	$ 211,161.00
$ -	90.00%	$ -	$ -	$ -
$ 8,658.74	0.00%	$ -	$ -	$ -
$ 79,274.86	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,800.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 152.64	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,867.78	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 134,940.41		$ -	$ 259,167.96	$ 259,167.96
$ -	90.00%	$ -	$ -	$ -
$ 473,282.03		$ -	$ 2,227,955.77	$ 2,227,955.77

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	7,176.99
Cash Fund Balance Transferred In	$	951,086.57
Adjusted Cash Balance	$	943,909.58
Ad Valorem Tax Apportioned To Year In Caption	$	1,687,948.57
Miscellaneous Revenue (Schedule 4)	$	2,528,890.63
Cash Fund Balance Forward From Preceding Year	$	71,199.27
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	4,288,038.47
TOTAL RECEIPTS AND BALANCE	$	5,231,948.05
Warrants of Year in Caption	$	3,987,291.69
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,987,291.69
CASH BALANCE JUNE 30, 2020	$	1,244,656.36
Reserve for Warrants Outstanding	$	60,750.80
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	56,712.64
TOTAL LIABILITES AND RESERVE	$	117,463.44
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,127,192.92

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	$	71,767.75
Warrants Registered During Year	$	4,081,606.53
TOTAL	$	4,153,374.28
Warrants Paid During Year	$	4,092,623.48
Warrants Converted to Bonds or Judgments	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	4,092,623.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	60,750.80

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	172,848,637.00	10.240 Mills		Amount
Total Proceeds of Levy as Certified			$	1,769,970.04
Additions:			$	-
Deductions:			$	-
Gross Balance Tax			$	1,769,970.04
Less Reserve for Delinquent Tax			$	160,906.37
Reserve for Protest Pending			$	-
Balance Available Tax			$	1,609,063.67
Deduct 2019 Tax Apportioned			$	1,687,948.57
Net Balance 2019 Tax in Process of Collection or			$	-
Excess Collections			$	78,884.90

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,079,189.26	$ -	$ -	$ -	$ -	$ -	$ 1,079,189.26
$ 951,086.57	$ -	$ -	$ -	$ -	$ -	$ 958,263.56
$ 1,913.10	$ -	$ -	$ -	$ -	$ -	$ 952,999.67
$ 130,015.79	$ -	$ -	$ -	$ -	$ -	$ 1,073,925.37
$ 46,515.27	$ -	$ -	$ -	$ -	$ -	$ 1,734,463.84
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,528,890.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 71,199.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 46,515.27	$ -	$ -	$ -	$ -	$ -	$ 4,334,553.74
$ 176,531.06	$ -	$ -	$ -	$ -	$ -	$ 5,408,479.11
$ 105,331.79	$ -	$ -	$ -	$ -	$ -	$ 4,092,623.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 105,331.79	$ -	$ -	$ -	$ -	$ -	$ 4,092,623.48
$ 71,199.27	$ -	$ -	$ -	$ -	$ -	$ 1,315,855.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 60,750.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 56,712.64
$ -	$ -	$ -	$ -	$ -	$ -	$ 117,463.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 71,199.27	$ -	$ -	$ -	$ -	$ -	$ 1,198,392.19

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 71,767.75	$ -	$ -	$ -	$ -	$ -
$ 4,048,042.49	$ 33,564.04	$ -	$ -	$ -	$ -	$ -
$ 4,048,042.49	$ 105,331.79	$ -	$ -	$ -	$ -	$ -
$ 3,987,291.69	$ 105,331.79	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,987,291.69	$ 105,331.79	$ -	$ -	$ -	$ -	$ -
$ 60,750.80	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
0100 DISTRICT ATTOURNEY - STATE:				
1110 Personal Services	$ -	$ -	$ -	$ 40,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 960.00	$ 955.20	$ 4.80	$ 5,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ 960.00	$ 955.20	$ 4.80	$ 45,000.00
0200 DISTRICT ATTORNEY - COUNTY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2005.2 Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
0400 COUNTY SHERIFF:				
1110 Personal Services	$ 1,348.08	$ 1,348.08	$ -	$ 988,942.49
1130 Part Time Help	$ -	$ -	$ -	$ 50,000.00
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 11,908.58	$ 3,546.78	$ 8,361.80	$ 241,065.97
4110 Capital Outlay	$ -	$ -	$ -	$ 245,000.00
2020 Inmate Treatment	$ -	$ -	$ -	$ 128,085.54
2070 FY 18-19 Expense	$ -	$ -	$ -	$ 34,662.74
2005.3 Board of Prisoners	$ -	$ -	$ -	$ -
4130 Lease/Rental	$ -	$ -	$ -	$ 92,069.66
04 Total	$ 13,256.66	$ 4,894.86	$ 8,361.80	$ 1,779,826.40
0600 COUNTY TREASURER:				
1110 Personal Services	$ 130.31	$ 130.31	$ -	$ 164,103.34
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 6,028.40
2005 Maintenance and Operation	$ 232.82	$ 232.82	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 363.13	$ 363.13	$ -	$ 170,131.74
0800 COUNTY COMMISSIONERS:				
1110 Personal Services	$ -	$ -	$ -	$ 200,007.03
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 2,000.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 10,406.55
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 212,413.58

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 40,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 3,648.78	$ 1,098.40	$ 252.82	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,000.00	$ 43,648.78	$ 1,098.40	$ 252.82	$ 45,000.00	$ 45,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,524.49	$ -	$ 1,034,466.98	$ 1,022,230.55	$ -	$ 12,236.43	$ 1,525,411.94	$ 1,034,466.98
$ 1,686.67	$ -	$ 51,686.67	$ 51,686.67	$ -	$ -	$ 50,000.00	$ 51,686.67
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,042.60	$ -
$ 57,799.77	$ -	$ 298,865.74	$ 278,614.71	$ 18,851.73	$ 1,399.30	$ 492,480.00	$ 298,865.74
$ -	$ 71,093.13	$ 173,906.87	$ 167,106.87	$ 6,800.00	$ -	$ 135,400.00	$ 173,906.87
$ -	$ -	$ 128,085.54	$ 128,085.54	$ -	$ -	$ 137,057.04	$ 162,748.28
$ -	$ -	$ 34,662.74	$ 34,662.74	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 92,069.66	$ 91,638.57	$ 431.09	$ (0.00)	$ 96,239.86	$ 92,069.66
$ 105,010.93	$ 71,093.13	$ 1,813,744.20	$ 1,774,025.65	$ 26,082.82	$ 13,635.73	$ 2,445,631.44	$ 1,813,744.20
$ -	$ -	$ 164,103.34	$ 162,055.69	$ -	$ 2,047.65	$ 162,600.23	$ 153,777.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,028.40	$ 6,028.40	$ -	$ -	$ 6,459.00	$ 6,459.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 170,131.74	$ 168,084.09	$ -	$ 2,047.65	$ 169,059.23	$ 160,236.01
$ 6,647.21	$ -	$ 206,654.24	$ 206,654.24	$ -	$ -	$ 156,240.51	$ 156,240.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 232.57	$ -	$ 1,767.43	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 10,406.55	$ 4,908.90	$ -	$ 5,497.65	$ 10,406.55	$ 10,406.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,647.21	$ -	$ 219,060.79	$ 211,795.71	$ -	$ 7,265.08	$ 168,647.06	$ 168,647.06

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
1110 Personal Services	$ -	$ -	$ -	$ 79,812.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 15,000.00
2005 Maintenance and Operation	$ 2,359.55	$ 2,359.55	$ -	$ 13,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2040 Other - Lease	$ -	$ -	$ -	$ 2,646.00
09 Total	$ 2,359.55	$ 2,359.55	$ -	$ 110,458.00
1000 COUNTY CLERK:				
1110 Personal Services	$ 370.86	$ 370.86	$ -	$ 298,114.64
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 6,028.40
2005 Maintenance and Operation	$ 15,330.50	$ 11,416.10	$ 3,914.40	$ 36,585.15
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2022 Lien Fees	$ -	$ -	$ -	$ -
2040 Other - Lease	$ -	$ -	$ -	$ 564.00
10 Total	$ 15,701.36	$ 11,786.96	$ 3,914.40	$ 341,292.19
1400 COURT CLERK:				
1110 Personal Services	$ 399.10	$ 399.10	$ -	$ 465,755.53
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 8,850.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 300.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ 399.10	$ 399.10	$ -	$ 474,905.53
1600 COUNTY ASSESSOR:				
1110 Personal Services	$ -	$ -	$ -	$ 66,669.01
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 7,320.20
2005 Maintenance and Operation	$ 75.00	$ 75.00	$ -	$ 3,120.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 75.00	$ 75.00	$ -	$ 77,109.21
1700 VISUAL INSPECTION:				
1110 Personal Services	$ 271.97	$ 271.97	$ -	$ 179,314.69
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 125.00	$ -	$ 125.00	$ 8,000.00
2005 Maintenance and Operation	$ 2,426.66	$ 2,426.66	$ -	$ 28,760.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2040 Other - Lease	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ 600.00
17 Total	$ 2,823.63	$ 2,698.63	$ 125.00	$ 216,674.69

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 79,812.00	$ 5,536.00	$ -	$ 74,276.00	$ 72,000.00	$ 72,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 220.42	$ 14,779.58	$ 8,215.46	$ 95.34	$ 6,468.78	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 13,000.00	$ 8,269.32	$ 4,387.12	$ 343.56	$ 13,000.00	$ 13,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 220.42	$ -	$ 2,866.42	$ 2,865.46	$ -	$ 0.96	$ 2,646.00	$ 2,646.00
$ 220.42	$ 220.42	$ 110,458.00	$ 24,886.24	$ 4,482.46	$ 81,089.30	$ 102,646.00	$ 102,646.00
$ -	$ -	$ 298,114.64	$ 274,746.91	$ -	$ 23,367.73	$ 296,201.12	$ 296,201.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 132.00	$ -	$ 6,160.40	$ 6,160.40	$ -	$ -	$ 6,459.00	$ 6,459.00
$ -	$ 3,245.99	$ 33,339.16	$ 26,656.53	$ 6,354.12	$ 328.51	$ 36,453.15	$ 36,453.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 564.00	$ 420.00	$ -	$ 144.00	$ 564.00	$ 564.00
$ 132.00	$ 3,245.99	$ 338,178.20	$ 307,983.84	$ 6,354.12	$ 23,840.24	$ 339,677.27	$ 339,677.27
$ -	$ -	$ 465,755.53	$ 458,063.04	$ -	$ 7,692.49	$ 474,941.16	$ 474,941.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,246.00	$ 7,604.00	$ 6,698.86	$ -	$ 905.14	$ 6,459.00	$ 6,459.00
$ -	$ -	$ 300.00	$ -	$ 170.32	$ 129.68	$ 300.00	$ 300.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,246.00	$ 473,659.53	$ 464,761.90	$ 170.32	$ 8,727.31	$ 481,700.16	$ 481,700.16
$ 2,574.67	$ -	$ 69,243.68	$ 69,243.65	$ -	$ 0.03	$ 68,482.86	$ 68,482.86
$ -	$ -	$ -	$ -	$ -	$ -	$ 968.85	$ 968.85
$ -	$ -	$ 7,320.20	$ 7,320.20	$ -	$ -	$ 7,750.80	$ 7,750.80
$ -	$ -	$ 3,120.00	$ 2,417.24	$ 229.08	$ 473.68	$ 3,020.00	$ 3,020.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,574.67	$ -	$ 79,683.88	$ 78,981.09	$ 229.08	$ 473.71	$ 80,222.51	$ 80,222.51
$ -	$ -	$ 179,314.69	$ 166,565.26	$ -	$ 12,749.43	$ 184,269.28	$ 184,269.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,079.90	$ 5,920.10	$ 5,564.75	$ 355.35	$ -	$ 8,500.00	$ 8,500.00
$ 2,093.34	$ -	$ 30,853.34	$ 25,980.75	$ 4,872.59	$ -	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 13.44	$ 586.56	$ 586.56	$ -	$ -	$ 750.00	$ 750.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,093.34	$ 2,093.34	$ 216,674.69	$ 198,697.32	$ 5,227.94	$ 12,749.43	$ 218,519.28	$ 218,519.28

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
1800 JUVENILE SHELTER BUREAU:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
1900 DISTRICT COURT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
2000 GENERAL GOVERNMENT				
1110 Personal Services	$ 77.15	$ 77.15	$ -	$ 87,453.86
1130 Part Time Help	$ -	$ -	$ -	$ 29,912.88
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 16,510.00	$ 6,390.13	$ 10,119.87	$ 300,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 471,174.08
6810 Intergovernmental	$ -	$ -	$ -	$ -
20g Other -	$ -	$ -	$ -	$ -
20h Other -	$ -	$ -	$ -	$ -
20i Other -	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 16,587.15	$ 6,467.28	$ 10,119.87	$ 888,540.82
2100 EXCISE - EQUALIZATION BOARD:				
1110 Personal Services	$ -	$ -	$ -	$ 1,937.70
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 1,937.70
2200 COUNTY ELECTION EXPENSE:				
1110 Personal Services	$ 231.52	$ 231.52	$ -	$ 141,852.08
1130 Part Time Help	$ -	$ -	$ -	$ 2,000.00
1310 Travel	$ -	$ -	$ -	$ 1,200.00
2005 Maintenance and Operation	$ 250.00	$ 250.00	$ -	$ 19,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
2040 Other - Lease	$ -	$ -	$ -	$ 1,100.00
22 Total	$ 481.52	$ 481.52	$ -	$ 166,652.08

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 87,453.86	$ 73,729.36	$ -	$ 13,724.50	$ 87,445.62	$ 87,445.62
$ -	$ -	$ 29,912.88	$ 21,144.80	$ -	$ 8,768.08	$ 29,912.88	$ 29,912.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50,723.00	$ -	$ 350,723.00	$ 331,209.63	$ 6,048.27	$ 13,465.10	$ 300,000.00	$ 300,000.00
$ -	$ 101,186.63	$ 369,987.45	$ 109,203.73	$ 4,750.00	$ 256,033.72	$ 500,000.00	$ 839,354.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50,723.00	$ 101,186.63	$ 838,077.19	$ 535,287.52	$ 10,798.27	$ 291,991.40	$ 917,358.50	$ 1,256,712.68
$ -	$ -	$ 1,937.70	$ 1,614.90	$ -	$ 322.80	$ 1,937.70	$ 1,937.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,937.70	$ 1,614.90	$ -	$ 322.80	$ 1,937.70	$ 1,937.70
$ 2,517.19	$ -	$ 144,369.27	$ 144,369.27	$ -	$ -	$ 145,966.81	$ 145,966.81
$ -	$ -	$ 2,000.00	$ 575.76	$ -	$ 1,424.24	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 1,200.00	$ 659.00	$ -	$ 541.00	$ 200.00	$ 200.00
$ -	$ 2,500.00	$ 17,000.00	$ 7,123.06	$ 65.00	$ 9,811.94	$ 17,500.00	$ 17,500.00
$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 500.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 17.19	$ 1,082.81	$ 1,004.28	$ -	$ 78.53	$ 1,100.00	$ 1,100.00
$ 2,517.19	$ 2,517.19	$ 166,652.08	$ 153,731.37	$ 65.00	$ 12,855.71	$ 167,266.81	$ 167,266.81

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2300 INSURANCE - BENEFITS:				
1210 FICA	$ -	$ -	$ -	$ -
1221 Retirement	$ -	$ -	$ -	$ -
1222 Hospital	$ -	$ -	$ -	$ -
1222.2 Accident	$ -	$ -	$ -	$ -
1223 Life	$ -	$ -	$ -	$ -
1233 Unemployment	$ -	$ -	$ -	$ -
1234 Workmans Compensation	$ -	$ -	$ -	$ -
2065 Property	$ -	$ -	$ -	$ -
2066 Self Insured	$ -	$ -	$ -	$ -
23j Other -	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ -
2400 COUNTY PURCHASING AGENT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
2500 DATA PROCESSING:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 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	$ -	$ -	$ -	$ -
5600 WELFARE AGENCIES:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2800 CHARITY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ -
5300 FIRE FIGHTING SERVICES:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2040 Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
4900 LIBRARY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts 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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2600 PUBLIC DEFENDER:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
2700 EMERGENCY MANAGEMENT:				
1110 Personal Services	$ 80.53	$ 80.53	$ -	$ 57,207.24
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 2,500.00
2005 Maintenance and Operation	$ 400.00	$ 242.11	$ 157.89	$ 14,000.00
4110 Capital Outlay	$ 1,609.86	$ 1,522.72	$ 87.14	$ 4,000.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ 2,090.39	$ 1,845.36	$ 245.03	$ 77,707.24
2900 SOLID WASTE:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
6200 SOIL CONSERVATION DISTRICT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
3000 REWARD FUND:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts 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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,132.14	$ -	$ 63,339.38	$ 63,339.38	$ -	$ -	$ 120,500.19	$ 120,500.19
$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ 300.00
$ -	$ 127.19	$ 2,372.81	$ 1,483.76	$ -	$ 889.05	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 14,000.00	$ 11,464.46	$ 383.23	$ 2,152.31	$ 14,000.00	$ 14,000.00
$ -	$ 450.00	$ 3,550.00	$ 577.48	$ -	$ 2,972.52	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,132.14	$ 577.19	$ 83,262.19	$ 76,865.08	$ 383.23	$ 6,013.88	$ 141,800.19	$ 141,800.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
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	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
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	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
4000 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
4500 COUNTY AUDIT BUDGET ACCOUNT:				
2021 Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 43,209.66
6810 Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 43,209.66
4600 COUNTY CEMETARY ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 400.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ 400.00
4700 FREE FAIR BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 1,237.45	$ 1,237.45	$ -	$ 9,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2015 Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 1,237.45	$ 1,237.45	$ -	$ 9,500.00
4800 FREE FAIR IMPROVEMENT ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 43,209.66	$ -	$ -	$ 43,209.66	$ 62,229.87	$ 62,229.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 43,209.66	$ -	$ -	$ 43,209.66	$ 62,229.87	$ 62,229.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 400.00	$ -	$ -	$ 400.00	$ 400.00	$ 400.00
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 400.00	$ -	$ -	$ 400.00	$ 400.00	$ 400.00
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 9,500.00	$ 7,679.00	$ 1,821.00	$ -	$ 9,500.00	$ 9,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 9,500.00	$ 7,679.00	$ 1,821.00	$ -	$ 9,500.00	$ 9,500.00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
4900 LIBRARY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
5000 PUBLIC HEALTH BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
5100 COUNTY HOSPITAL BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
4400 TICK ERADICATION ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
3300 BUILDING MAINTENANCE ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 56,334.94	$ 33,564.04	$ 22,770.90	$ 4,615,758.84
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 56,334.94	$ 33,564.04	$ 22,770.90	$ 4,615,758.84

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 176,050.90	$ 182,179.89	$ 4,609,629.85	$ 4,048,042.49	$ 56,712.64	$ 504,874.72	$ 5,351,596.02	$ 5,050,239.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 176,050.90	$ 182,179.89	$ 4,609,629.85	$ 4,048,042.49	$ 56,712.64	$ 504,874.72	$ 5,351,596.02	$ 5,050,239.74

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 5,325,739.08	$ 5,024,382.80
	$ 25,856.94	$ 25,856.94
	$ 5,351,596.02	$ 5,050,239.74

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	1,568,258.16
Investments	$	-
TOTAL ASSETS	$	1,568,258.16
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	34,252.94
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	39,796.14
TOTAL LIABILITIES AND RESERVES	$	74,049.08
CASH FUND BALANCE JUNE 30, 2020	$	1,494,209.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,568,258.16

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	$	1,731,151.83
Adjusted Cash Balance	$	1,731,151.83
Miscellaneous Revenue (Schedule 4)	$	2,233,578.66
Cash Fund Balance Forward From Preceding Year	$	13,902.89
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	2,247,481.55
TOTAL RECEIPTS AND BALANCE	$	3,978,633.38
Warrants of Year in Caption	$	2,410,375.22
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	2,410,375.22
CASH BALANCE JUNE 30, 2020	$	1,568,258.16
Reserve for Warrants Outstanding	$	34,252.94
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	39,796.14
TOTAL LIABILITES AND RESERVE	$	74,049.08
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,494,209.08

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	$	47,788.16
Warrants Registered During Year	$	2,451,089.16
TOTAL	$	2,498,877.32
Warrants Paid During Year	$	2,464,562.65
Warrants Converted to Bonds or Judgments	$	-
Warrants Cancelled	$	61.73
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	2,464,624.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	34,252.94

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

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,731,151.83	
Cash Fund Balance Transferred From Prior Years	$ 13,902.89	
Miscellaneous Revenue Apportioned	$ 2,233,578.66	
TOTAL REVENUE		$ 3,978,633.38
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,444,628.16	
Reserves From Schedule 8	$ 39,796.14	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,484,424.30
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,494,209.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,978,633.38

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,789,773.16	$ -	$ -	$ -	$ -	$ -	$ 1,789,773.16
$ 1,731,151.83	$ -	$ -	$ -	$ -	$ -	$ 1,731,151.83
$ 9,468.99	$ -	$ -	$ -	$ -	$ -	$ 1,740,620.82
$ 68,090.32	$ -	$ -	$ -	$ -	$ -	$ 1,799,242.15
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,233,578.66
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,902.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,247,481.55
$ 68,090.32	$ -	$ -	$ -	$ -	$ -	$ 4,046,723.70
$ 54,187.43	$ -	$ -	$ -	$ -	$ -	$ 2,464,562.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 54,187.43	$ -	$ -	$ -	$ -	$ -	$ 2,464,562.65
$ 13,902.89	$ -	$ -	$ -	$ -	$ -	$ 1,582,161.05
$ -	$ -	$ -	$ -	$ -	$ -	$ 34,252.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 39,796.14
$ -	$ -	$ -	$ -	$ -	$ -	$ 74,049.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,902.89	$ -	$ -	$ -	$ -	$ -	$ 1,508,111.97

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 47,788.16	$ -	$ -	$ -	$ -	$ -
$ 2,444,628.16	$ 6,461.00	$ -	$ -	$ -	$ -	$ -
$ 2,444,628.16	$ 54,249.16	$ -	$ -	$ -	$ -	$ -
$ 2,410,375.22	$ 54,187.43	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 61.73	$ -	$ -	$ -	$ -	$ -
$ -		$ -	$ -	$ -	$ -	$ -
$ 2,410,375.22	$ 54,249.16	$ -	$ -	$ -	$ -	$ -
$ 34,252.94	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 Court Clerk Fees	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other - In Lieu of Taxes	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ -
9210 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 292,989.77
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	$ -	$ 772,518.56
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
9218 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ 62.50
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	$ -	$ -
9232 OTC- (1812) Motor Vehicle Collections / CRIR	$ -	$ 222,928.19
9233 OTC- (0812) Motor Vehicle Collections CRF	$ -	$ 146,716.15
9217 OTC- (1812) Motor Vehicle Collections / COR	$ -	$ 432,571.05
9234 OTC- (1312) Motor Vehicle Collections COCT	$ -	$ 159.55
9228 OTC- Forfieture-Gasoline Tax	$ -	$ 609.19
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 1,868,554.96
3219 State Grants	$ -	$ -
9240 CED Small Projects	$ -	$ 104,246.23
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick I Total Miscellaneous Revenue	$ -	$ -
9313 Emergency Management Performance	$ -	$ 81,999.93
9308 In Lieu of Taxes	$ -	$ 0.74
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 2,054,801.86

Continued on page 2b

See Accountant's Report

Wednesday, August 19, 2020

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 292,989.77	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 772,518.56	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 62.50	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 222,928.19	0.00%	$ -	$ -	$ -
$ 146,716.15	0.00%	$ -	$ -	$ -
$ 432,571.05	0.00%	$ -	$ -	$ -
$ 159.55	0.00%	$ -	$ -	$ -
$ 609.19	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,868,554.96		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 104,246.23	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 81,999.93	0.00%	$ -	$ -	$ -
$ 0.74	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,054,801.86		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 2,054,801.86
5000 MISCELLANEOUS REVENUE:		
9011 Interest on Investments	$ -	$ 8,398.91
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
9406 Recoveries	$ -	$ 275.00
9407 Reimbursement of Expenditures	$ -	$ 27,101.46
5130 Other - Transfer from CBRI Fund	$ -	$ -
9415 Miscellaneous	$ -	$ 143,001.43
Total Miscellaneous Revenue	$ -	$ 178,776.80
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 2,233,578.66

Schedule 9, Highway Fund Investments

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

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 2,054,801.86		$ -	$ -	$ -
$ 8,398.91	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 275.00	0.00%	$ -	$ -	$ -
$ 27,101.46	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 143,001.43	0.00%	$ -	$ -	$ -
$ 178,776.80		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,233,578.66		$ -	$ -	$ -

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

EXHIBIT "D"

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

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
4100 DISTRICT 1 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ 797.53	$ 797.53	$ -	$ 524,372.32
92b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 14,444.20
2005 Maintenance and Operation	$ 61.73	$ 61.73	$ -	$ 768,680.62
4110 Capital Outlay	$ -	$ -	$ -	$ 71,537.35
92f Intergovernmental	$ -	$ -	$ -	$ -
4130 Lease Rental	$ -	$ -	$ -	$ 21,355.53
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 859.26	$ 859.26	$ -	$ 1,400,390.02
4200 DISTRICT 2 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ 731.29	$ 731.29	$ -	$ 520,645.39
93b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 12,576.94
2005 Maintenance and Operation	$ 1,633.31	$ 1,596.31	$ 37.00	$ 499,594.84
4110 Capital Outlay	$ -	$ -	$ -	$ 89,782.68
93f Intergovernmental	$ -	$ -	$ -	$ -
4130 Lease Rental	$ -	$ -	$ -	$ 76,071.61
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ 2,364.60	$ 2,327.60	$ 37.00	$ 1,198,671.46
4300 DISTRICT 3 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ 759.16	$ 759.16	$ -	$ 508,436.02
94b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 68.27	$ 68.27	$ -	$ 17,156.32
2005 Maintenance and Operation	$ 6,781.88	$ 2,446.71	$ 4,335.17	$ 511,888.99
4110 Capital Outlay	$ -	$ -	$ -	$ 204,965.73
94f Intergovernmental	$ -	$ -	$ -	$ -
4130 Lease Rental	$ -	$ -	$ -	$ 111,082.81
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ 7,609.31	$ 3,274.14	$ 4,335.17	$ 1,353,529.87
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 10,833.17	$ 6,461.00	$ 4,372.17	$ 3,952,591.35
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 10,833.17	$ 6,461.00	$ 4,372.17	$ 3,952,591.35

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ 524,372.32	$ 478,556.06	$ -	$ 45,816.26	$ 45,816.26	$ 45,816.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 14,444.20	$ 14,112.33	$ -	$ 331.87	$ 331.87	$ 331.87
$ -	$ -	$ 768,680.62	$ 141,641.62	$ 2,407.80	$ 624,631.20	$ 643,928.01	$ 643,928.01
$ -	$ -	$ 71,537.35	$ 38,799.63	$ 12,900.00	$ 19,837.72	$ 19,837.72	$ 19,837.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 21,355.53	$ -	$ -	$ 21,355.53	$ 21,355.53	$ 21,355.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,400,390.02	$ 673,109.64	$ 15,307.80	$ 711,972.58	$ 731,269.39	$ 731,269.39
$ -	$ -	$ 520,645.39	$ 478,859.36	$ -	$ 41,786.03	$ 41,786.03	$ 41,786.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,576.94	$ 11,365.89	$ 88.35	$ 1,122.70	$ 1,122.70	$ 1,122.70
$ -	$ -	$ 499,594.84	$ 182,986.98	$ 4,432.80	$ 312,175.06	$ 307,299.00	$ 307,299.00
$ -	$ -	$ 89,782.68	$ -	$ -	$ 89,782.68	$ 89,782.68	$ 89,782.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 76,071.61	$ 73,074.24	$ -	$ 2,997.37	$ 2,997.37	$ 2,997.37
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,198,671.46	$ 746,286.47	$ 4,521.15	$ 447,863.84	$ 442,987.78	$ 442,987.78
$ -	$ -	$ 508,436.02	$ 463,603.83	$ -	$ 44,832.19	$ 44,832.19	$ 44,832.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 17,156.32	$ 15,379.73	$ 200.00	$ 1,576.59	$ 1,576.59	$ 1,576.59
$ -	$ -	$ 511,888.99	$ 342,364.70	$ 18,417.19	$ 151,107.10	$ 162,728.38	$ 162,728.38
$ -	$ -	$ 204,965.73	$ 120,980.95	$ 1,350.00	$ 82,634.78	$ 82,634.78	$ 82,634.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 111,082.81	$ 82,902.84	$ -	$ 28,179.97	$ 28,179.97	$ 28,179.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,353,529.87	$ 1,025,232.05	$ 19,967.19	$ 308,330.63	$ 319,951.91	$ 319,951.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,952,591.35	$ 2,444,628.16	$ 39,796.14	$ 1,468,167.05	$ 1,494,209.08	$ 1,494,209.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,952,591.35	$ 2,444,628.16	$ 39,796.14	$ 1,468,167.05	$ 1,494,209.08	$ 1,494,209.08

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,494,209.08	$ 1,494,209.08
	$ 1,494,209.08	$ 1,494,209.08

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

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 284,277.91
Investments	$ -
TOTAL ASSETS	$ 284,277.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 13,602.15
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 37,267.16
TOTAL LIABILITIES AND RESERVES	$ 50,869.31
CASH FUND BALANCE JUNE 30, 2020	$ 233,458.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 284,327.91

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 170,776.55	
Cash Fund Balance Transferred From Prior Years	$ 10,036.24	
Current Ad Valorem Tax Apportioned	$ 253,851.68	
Miscellaneous Revenue Apportioned	$ 25,357.82	
TOTAL REVENUE		$ 460,022.29
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 189,296.53	
Reserves From Schedule 8	$ 37,267.16	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 226,563.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 233,458.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 460,022.29

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 25,357.82
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 205,914.83
Fiscal Year 2018-2019 Lapsed Appropriations	$ 2,990.82
Ad Valorem Tax Collections in Excess of Estimate	$ 11,863.59
Prior Years Ad Valorem Tax	$ 6,995.42
TOTAL ADDITIONS	$ 253,122.48
DEDUCTIONS:	
Supplemental Appropriations	$ 19,713.88
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 19,713.88
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 233,458.60
Composition of Cash Fund Balance:	
Cash	$ 233,458.60
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 233,458.60

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 19,999.45
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 19,999.45
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other - Protest Tax	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ 238.23
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agen Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements-5 Year Exemption	$ -	$ -
3227 Other -	$ -	$ 3,346.01
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ -
	$ -	$ 3,584.24

Continued on page 2b

See Accountant's Report

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ 19,999.45	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ 19,999.45		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 19,999.45		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 238.23	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,346.01	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,584.24		$ -	$ -	$ -

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 3,584.24
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ 1,774.13
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Property Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 1,774.13
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 25,357.82

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 23,583.69		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,774.13	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,774.13		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 25,357.82		$ -	$ -	$ -

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

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	170,776.55
Adjusted Cash Balance	$	170,776.55
Ad Valorem Tax Apportioned To Year In Caption	$	253,851.68
Miscellaneous Revenue (Schedule 4)	$	25,357.82
Cash Fund Balance Forward From Preceding Year	$	10,036.24
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	289,245.74
TOTAL RECEIPTS AND BALANCE	$	460,022.29
Warrants of Year in Caption	$	175,744.38
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	175,744.38
CASH BALANCE JUNE 30, 2020	$	284,277.91
Reserve for Warrants Outstanding	$	13,552.15
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	37,267.16
TOTAL LIABILITES AND RESERVE	$	50,819.31
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	233,458.60

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	41,611.82
Warrants Registered During Year	$	203,751.31
TOTAL	$	245,363.13
Warrants Paid During Year	$	231,760.98
Warrants Converted to Bonds or Judgments	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	231,760.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	13,602.15

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board $ 172,848,637.00 1.540 Mills		Amount
Total Proceeds of Levy as Certified	$	266,186.90
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	266,186.90
Less Reserve for Delinquent Tax	$	24,198.81
Reserve for Protest Pending	$	-
Balance Available Tax	$	241,988.09
Deduct 2019 Tax Apportioned	$	253,851.68
Net Balance 2019 Tax in Process of Collection or	$	-
Excess Collections	$	11,863.59

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

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 229,833.97	$ -	$ -	$ -	$ -	$ -	$ 229,833.97
$ 170,776.55	$ -	$ -	$ -	$ -	$ -	$ 170,776.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 170,776.55
$ 59,057.42	$ -	$ -	$ -	$ -	$ -	$ 229,833.97
$ 6,995.42	$ -	$ -	$ -	$ -	$ -	$ 260,847.10
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,357.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,036.24
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,995.42	$ -	$ -	$ -	$ -	$ -	$ 296,241.16
$ 66,052.84	$ -	$ -	$ -	$ -	$ -	$ 526,075.13
$ 56,016.60	$ -	$ -	$ -	$ -	$ -	$ 231,760.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 56,016.60	$ -	$ -	$ -	$ -	$ -	$ 231,760.98
$ 10,036.24	$ -	$ -	$ -	$ -	$ -	$ 294,314.15
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,552.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 37,267.16
$ -	$ -	$ -	$ -	$ -	$ -	$ 50,819.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,036.24	$ -	$ -	$ -	$ -	$ -	$ 243,494.84

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 41,611.82	$ -	$ -	$ -	$ -	$ -
$ 189,296.53	$ 14,454.78	$ -	$ -	$ -	$ -	$ -
$ 189,296.53	$ 56,066.60	$ -	$ -	$ -	$ -	$ -
$ 175,744.38	$ 56,016.60	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 175,744.38	$ 56,016.60	$ -	$ -	$ -	$ -	$ -
$ 13,552.15	$ 50.00	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

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

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

EXHIBIT "E"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 9,001.00	$ 9,001.00	$ -	$ 123,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 1,100.00	$ 693.40	$ 406.60	$ 25,000.00
92d Maintenance and Operation	$ 7,344.60	$ 4,760.38	$ 2,584.22	$ 150,000.00
92e Capital Outlay	$ -	$ -	$ -	$ 110,688.16
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other - Revaluation	$ -	$ -	$ -	$ 4,076.48
92h Other - Lease	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 17,445.60	$ 14,454.78	$ 2,990.82	$ 412,764.64
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 17,445.60	$ 14,454.78	$ 2,990.82	$ 412,764.64
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 17,445.60	$ 14,454.78	$ 2,990.82	$ 412,764.64

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

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 123,000.00	$ 90,337.90	$ 32,662.10	$ -	$ 123,000.00	$ 96,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 25,000.00	$ 4,814.77	$ 89.70	$ 20,095.53	$ 35,000.00	$ 20,000.00
$ 19,713.88	$ -	$ 169,713.88	$ 86,086.57	$ 4,515.36	$ 79,111.95	$ 200,000.00	$ 110,000.00
$ -	$ -	$ 110,688.16	$ 3,993.94	$ -	$ 106,694.22	$ 175,000.00	$ 258,495.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,076.48	$ 4,063.35	$ -	$ 13.13	$ 8,000.00	$ 3,888.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,713.88	$ -	$ 432,478.52	$ 189,296.53	$ 37,267.16	$ 205,914.83	$ 541,000.00	$ 488,384.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,713.88	$ -	$ 432,478.52	$ 189,296.53	$ 37,267.16	$ 205,914.83	$ 541,000.00	$ 488,384.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,713.88	$ -	$ 432,478.52	$ 189,296.53	$ 37,267.16	$ 205,914.83	$ 541,000.00	$ 488,384.40

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 533,000.00	$ 484,495.76
	$ 8,000.00	$ 3,888.64
	$ 541,000.00	$ 488,384.40

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

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 4,235.68
Investments	$ -
TOTAL ASSETS	$ 4,235.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 4,235.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,235.68

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ -	
Cash Fund Balance Transferred From Prior Years	$ 16,895.79	
Current Ad Valorem Tax Apportioned	$ 506,054.85	
Miscellaneous Revenue Apportioned	$ 6,645.20	
TOTAL REVENUE		$ 529,595.84
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 525,360.16	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 525,360.16
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 4,235.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 529,595.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 6,645.20
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 4,235.68
Fiscal Year 2018-2019 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ 23,650.02
Prior Years Ad Valorem Tax	$ 13,914.13
TOTAL ADDITIONS	$ 48,445.03
DEDUCTIONS:	
Supplemental Appropriations	$ 44,209.35
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 44,209.35
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 4,235.68
Composition of Cash Fund Balance:	
Cash	$ 4,235.68
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 4,235.68

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ -	$ -
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	$ -	$ -
2112 Local Governmental Reimbursements	$ -	$ -
2113 Local Payments in Lieu of Tax Revenue	$ -	$ -
2114 Other - Protest Taxes	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ -
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other - 5 year exempt	$ -	$ 6,645.20
3216 Other -	$ -	$ -
Total State Sources	$ -	$ 6,645.20
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 6,645.20
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of Property	$ -	$ -
5113 Sale of Property	$ -	$ -
5114 Subscription Sales (Memberships)	$ -	$ -
5115 Insurance Recoveries	$ -	$ -
5116 Insurance Reimbursements	$ -	$ -
5117 Return Check Charges	$ -	$ -
5118 Utility Reimbursements	$ -	$ -
5119 Vending Machine Commissions	$ -	$ -
5120 Other Concessions	$ -	$ -
5121 Other -	$ -	$ -
5122 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Emergency Medical Service Fund	$ -	$ 6,645.20

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,645.20	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,645.20		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 6,645.20		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,645.20		$ -	$ -	$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ -
Adjusted Cash Balance	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 506,054.85
Miscellaneous Revenue (Schedule 4)	$ 6,645.20
Cash Fund Balance Forward From Preceding Year	$ 16,895.79
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 529,595.84
TOTAL RECEIPTS AND BALANCE	$ 529,595.84
Warrants of Year in Caption	$ 525,360.16
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 525,360.16
CASH BALANCE JUNE 30, 2020	$ 4,235.68
Reserve for Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ -
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,235.68

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	$ -
Warrants Registered During Year	$ 525,360.16
TOTAL	$ 525,360.16
Warrants Paid During Year	$ 525,360.16
Warrants Converted to Bonds or Judgments	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 525,360.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	$ 172,848,637.00	3.070 Mills	Amount
Total Proceeds of Levy as Certified			$ 530,645.32
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 530,645.32
Less Reserve for Delinquent Tax			$ 48,240.48
Reserve for Protest Pending			$ -
Balance Available Tax			$ 482,404.83
Deduct 2019 Tax Apportioned			$ 506,054.85
Net Balance 2019 Tax in Process of Collection or			$ -
Excess Collections			$ 23,650.02

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 2,981.66	$ -	$ -	$ -	$ -	$ -	$ 2,981.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,981.66	$ -	$ -	$ -	$ -	$ -	$ 2,981.66
$ 13,914.13	$ -	$ -	$ -	$ -	$ -	$ 519,968.98
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,645.20
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,895.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,914.13	$ -	$ -	$ -	$ -	$ -	$ 543,509.97
$ 16,895.79	$ -	$ -	$ -	$ -	$ -	$ 546,491.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 525,360.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 525,360.16
$ 16,895.79	$ -	$ -	$ -	$ -	$ -	$ 21,131.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,895.79	$ -	$ -	$ -	$ -	$ -	$ 21,131.47

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 525,360.16	$ -	$ -	$ -	$ -	$ -	$ -
$ 525,360.16	$ -	$ -	$ -	$ -	$ -	$ -
$ 525,360.16	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 525,360.16	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Emergency Medical Service Fund Investments

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

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

EXHIBIT "F"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ 485,386.49
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other - Revaluation	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 485,386.49
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACC				
95a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ -
95b Intergovernmental	$ -	$ -	$ -	$ -
95 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 485,386.49
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 485,386.49

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

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2019-2020	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,209.35	$ -	$ 529,595.84	$ 525,360.16	$ -	$ 4,235.68	$ 482,404.84	$ 482,404.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,209.35	$ -	$ 529,595.84	$ 525,360.16	$ -	$ 4,235.68	$ 482,404.84	$ 482,404.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,209.35	$ -	$ 529,595.84	$ 525,360.16	$ -	$ 4,235.68	$ 482,404.84	$ 482,404.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,209.35	$ -	$ 529,595.84	$ 525,360.16	$ -	$ 4,235.68	$ 482,404.84	$ 482,404.84

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 474,652.81	$ 474,652.81
	$ 7,752.03	$ 7,752.03
	$ 482,404.84	$ 482,404.84

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

ESTIMATE OF NEEDS FOR 2020-2021

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		$ 139.44
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	$ 11.26	
2019 Ad Valorem Tax	$ -	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ -	
TOTAL RECEIPTS		$ 11.26
TOTAL RECEIPTS AND BALANCE		$ 150.70
DISBURSEMENTS:		
Coupons Paid	$ -	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency-Transfer to General	$ -	
Transfer Out	$ 149.26	
Interest Paid on Such Judgments	$ -	
Investments Purchased	$ -	
Judgments Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ 149.26
CASH BALANCE ON HAND JUNE 30, 2020		$ 1.44

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		$ 1.44
Legal Investments Properly Maturing	$ -	
Judgments Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 1.44
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past-Due Bonds	$ -	
d. Interest Thereon After Last Coupon	$ -	
e. Fiscal Agency Commission on Above	$ -	
f. Judgments and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Extension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 1.44
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ -	
h. Accrual on Final Coupons	$ -	
i. Accrued on Unmatured Bonds	$ -	
TOTAL Items g. Through i. (To Extension Column)		$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 1.44

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgments	$ -	$ -
Interest on Unpaid Judgments	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL SINKING FUND PROVISION	$ -	$ -

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds

Gross Value $ - Net Value $ - 0.000 Mills	Amount
Total Proceeds of Levy as Certified	$ -
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ -
Less Reserve for Delinquent Tax	$ -
Reserve for Protest Pending	$ -
Balance Available Tax	$ -
Deduct 2019 Tax Apportioned	$ -
Net Balance 2019 Tax in Process of Collection or	$ -
Excess Collections	$ -

Schedule 9, Sinking Fund Investments

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

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Current Tax Fund	1220 Resale Prop Fund	Prior Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ -	$ 416,088.38	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 416,088.38	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 10,527.46	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 10,527.46	$ -
CASH FUND BALANCE JUNE 30, 2020	$ -	$ 405,560.92	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ 416,088.38	$ -

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	$ 555.00	$ 435,528.89	$ 86.00
Cash Fund Balance Transferred Out	$ (555.00)	$ (3,009.84)	$ (246,728.22)
Cash Fund Balance Transferred In	$ -	$ 316.00	$ -
Adjusted Cash Balance	$ -	$ 432,835.05	$ (246,642.22)
Ad Valorem Tax Apportioned To Year In Caption	$ 867.78	$ -	$ 246,642.22
Miscellaneous Revenue (Schedule 4)	$ -	$ 219,852.42	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 867.78	$ 219,852.42	$ 246,642.22
TOTAL RECEIPTS AND BALANCE	$ 867.78	$ 652,687.47	$ -
Warrants of Year in Caption	$ 867.78	$ 236,599.09	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 867.78	$ 236,599.09	$ -
CASH BALANCE JUNE 30, 2020	$ -	$ 416,088.38	$ -
Reserve for Warrants Outstanding	$ -	$ 10,527.46	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 10,527.46	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 405,560.92	$ -

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	$ -	$ 13,868.44	$ -
Warrants Registered During Year	$ 867.78	$ 233,258.11	$ -
TOTAL	$ 867.78	$ 247,126.55	$ -
Warrants Paid During Year	$ 867.78	$ 236,599.09	$ -
Warrants Converted to Bonds or Judgments	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 867.78	$ 236,599.09	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ 10,527.46	$ -

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

EXHIBIT "I"

7703 Municipal Fund	1103 CBRI Fund	7201 Ct Clk Revol Fund	1321 Firefight ST Fund	1456 BIA/Hwy 2 Fund	1218 Local Em Plan Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 32,762.12	$ 643,798.45	$ 389,256.56	$ 314,210.86	$ 109.34	$ 4,000.00	$ 3,457,305.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 32,762.12	$ 643,798.45	$ 389,256.56	$ 314,210.86	$ 109.34	$ 4,000.00	$ 3,457,305.23
$ 500.88	$ -	$ 1,180.60	$ -	$ -	$ -	$ 31,412.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 61,500.00	$ -	$ 7,489.16	$ -	$ -	$ 101,475.88
$ 500.88	$ 61,500.00	$ 1,180.60	$ 7,489.16	$ -	$ -	$ 132,888.30
$ 32,261.24	$ 582,298.45	$ 388,075.96	$ 306,721.70	$ 109.34	$ 4,000.00	$ 3,324,416.93
$ 32,762.12	$ 643,798.45	$ 389,256.56	$ 314,210.86	$ 109.34	$ 4,000.00	$ 3,457,305.23

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 33,745.11	$ 978,595.92	$ 401,864.73	$ 300,891.55	$ 34,566.06	$ 3,000.00	$ 3,622,264.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,745.11	$ 978,595.92	$ 401,864.73	$ 300,891.55	$ 34,566.06	$ 3,000.00	$ 3,622,264.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 324,842.85	$ 359,352.58	$ 54,878.78	$ 258,151.44	$ 1,555,562.74	$ 1,000.00	$ 3,940,118.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 324,842.85	$ 359,352.58	$ 54,878.78	$ 258,151.44	$ 1,555,562.74	$ 1,000.00	$ 3,940,118.60
$ 358,587.96	$ 1,337,948.50	$ 456,743.51	$ 559,042.99	$ 1,590,128.80	$ 4,000.00	$ 7,562,382.89
$ 325,825.84	$ 694,150.05	$ 67,486.95	$ 244,832.13	$ 1,590,019.46	$ -	$ 4,105,077.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 325,825.84	$ 694,150.05	$ 67,486.95	$ 244,832.13	$ 1,590,019.46	$ -	$ 4,105,077.66
$ 32,762.12	$ 643,798.45	$ 389,256.56	$ 314,210.86	$ 109.34	$ 4,000.00	$ 3,457,305.23
$ 500.88	$ -	$ 1,180.60	$ -	$ -	$ -	$ 31,412.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 61,500.00	$ -	$ 7,489.16	$ -	$ -	$ 101,475.88
$ 500.88	$ 61,500.00	$ 1,180.60	$ 7,489.16	$ -	$ -	$ 132,888.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 32,261.24	$ 582,298.45	$ 388,075.96	$ 306,721.70	$ 109.34	$ 4,000.00	$ 3,324,416.93

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 32,971.54	$ 2,438.78	$ 6,511.42	$ 24,803.51	$ 34,456.72	$ -	$ 120,911.73
$ 293,355.18	$ 691,711.27	$ 62,156.13	$ 220,028.62	$ 1,555,562.74	$ -	$ 4,015,578.35
$ 326,326.72	$ 694,150.05	$ 68,667.55	$ 244,832.13	$ 1,590,019.46	$ -	$ 4,136,490.08
$ 325,825.84	$ 694,150.05	$ 67,486.95	$ 244,832.13	$ 1,590,019.46	$ -	$ 4,105,077.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 325,825.84	$ 694,150.05	$ 67,486.95	$ 244,832.13	$ 1,590,019.46	$ -	$ 4,105,077.66
$ 500.88	$ -	$ 1,180.60	$ -	$ -	$ -	$ 31,412.42

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

EXHIBIT "I"

Special Revenue Fund Accounts:	1212 Em Mgmt Perf Fund	1221 Litter Reward Fund	7702 Indep Sch Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 23,977.67	$ 1,370.38	$ 124,629.74
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 23,977.67	$ 1,370.38	$ 124,629.74
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 12.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 12.00	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 23,965.67	$ 1,370.38	$ 124,629.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 23,977.67	$ 1,370.38	$ 124,629.74

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	$ 26,475.23	$ 1,370.38	$ 238,195.00
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 26,475.23	$ 1,370.38	$ 238,195.00
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ 11,521,641.95
Miscellaneous Revenue (Schedule 4)	$ 6,806.75	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 6,806.75	$ -	$ 11,521,641.95
TOTAL RECEIPTS AND BALANCE	$ 33,281.98	$ 1,370.38	$ 11,759,836.95
Warrants of Year in Caption	$ 9,304.31	$ -	$ 11,635,207.21
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 9,304.31	$ -	$ 11,635,207.21
CASH BALANCE JUNE 30, 2020	$ 23,977.67	$ 1,370.38	$ 124,629.74
Reserve for Warrants Outstanding	$ 12.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 12.00	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 23,965.67	$ 1,370.38	$ 124,629.74

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	$ -	$ -	$ 234,940.35
Warrants Registered During Year	$ 9,316.31	$ -	$ 11,400,266.86
TOTAL	$ 9,316.31	$ -	$ 11,635,207.21
Warrants Paid During Year	$ 9,304.31	$ -	$ 11,635,207.21
Warrants Converted to Bonds or Judgments	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 9,304.31	$ -	$ 11,635,207.21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 12.00	$ -	$ -

195585.73

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1235 Donations Fund	1527 Safe Rm Proj Fund	1100 Sheriff Reserve Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 10,663.26	$ -	$ 146.80	$ -	$ -	$ -	$ 160,787.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,663.26	$ -	$ 146.80	$ -	$ -	$ -	$ 160,787.85
$ -	$ -	$ -	$ -	$ -	$ -	$ 12.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,010.63	$ -	$ -	$ -	$ -	$ -	$ 3,010.63
$ 3,010.63	$ -	$ -	$ -	$ -	$ -	$ 3,022.63
$ 7,652.63	$ -	$ 146.80	$ -	$ -	$ -	$ 157,765.22
$ 10,663.26	$ -	$ 146.80	$ -	$ -	$ -	$ 160,787.85

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 8,386.85	$ 277.99	$ 1,559.63	$ -	$ -	$ -	$ 276,265.08
$ (813.60)	$ -	$ -	$ -	$ -	$ -	$ (813.60)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,573.25	$ 277.99	$ 1,559.63	$ -	$ -	$ -	$ 275,451.48
$ -	$ -	$ -	$ -	$ -	$ -	$ 11,521,641.95
$ 12,200.00	$ -	$ 813.60	$ -	$ -	$ -	$ 19,820.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,200.00	$ -	$ 813.60	$ -	$ -	$ -	$ 11,541,462.30
$ 19,773.25	$ 277.99	$ 2,373.23	$ -	$ -	$ -	$ 11,816,913.78
$ 9,109.99	$ 277.99	$ 2,226.43	$ -	$ -	$ -	$ 11,656,125.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,109.99	$ 277.99	$ 2,226.43	$ -	$ -	$ -	$ 11,656,125.93
$ 10,663.26	$ -	$ 146.80	$ -	$ -	$ -	$ 160,787.85
$ -	$ -	$ -	$ -	$ -	$ -	$ 12.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,010.63	$ -	$ -	$ -	$ -	$ -	$ 3,010.63
$ 3,010.63	$ -	$ -	$ -	$ -	$ -	$ 3,022.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,652.63	$ -	$ 146.80	$ -	$ -	$ -	$ 157,765.22

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 234,940.35
$ 9,109.99	$ 277.99	$ 2,226.43	$ -	$ -	$ -	$ 11,421,197.58
$ 9,109.99	$ 277.99	$ 2,226.43	$ -	$ -	$ -	$ 11,656,137.93
$ 9,109.99	$ 277.99	$ 2,226.43	$ -	$ -	$ -	$ 11,656,125.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,109.99	$ 277.99	$ 2,226.43	$ -	$ -	$ -	$ 11,656,125.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 12.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

COUNTY OF OTTAWA, STATE OF OKLAHOMA

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.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

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	$ 5,050,239.74	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,127,192.92	$ -	$ -	$ -	$ 139.44
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 2,227,955.77	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 3,355,148.69	$ -	$ -	$ -	$ 139.44
Balance Required	$ 1,695,091.05	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 169,509.10	$ -	$ -	$ -	$ -
Total Required for 2019 Tax	$ 1,864,600.15	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.24	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,	$121,951,314.00	$ 29,172,476.00	$ 30,966,068.00	$ 182,089,858.00

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 10.24 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.24 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.07 Mills;
Total County Levies	14.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	18.95 Mills;

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

Dated at Miami, Oklahoma, this 8 day of October, 2020.

Excise Board Member

Dennis Gay
Excise Board Member

Larry Attebood
Excise Board Chairman

Joe Clapp
Excise Board Secretary

Robyn Mitchell

OTTAWA COUNTY 1907

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Wednesday, August 19, 2020

S. A. & I. No. 2633 (2009)
Current fiscal year 2020-2021
Date Certified October 26, 2020
Taxable Year 2021
Valuation

FILED
OCT 28 2020
State Auditor & Inspector

OTTAWA COUNTY TAX LEVIES
2020-2021

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 11		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	TOTAL
Wyandotte	I-01	10.24	0.00	1.54	4.10		3.07	36.46	5.21	9.01	10.24	1.02	80.89
Turkey Ford	C-10	10.24	0.00	1.54	4.10		3.07	36.89	5.27	4.50	10.24	1.02	76.87
Turkey Ford (Delaware)	C-10							36.27	5.18	4.50	10.24	1.02	46.91
Quapaw	I-14	10.24	0.00	1.54	4.10		3.07	35.78	5.11	0.00	10.24	1.02	71.10
Commerce	I-18	10.24	0.00	1.54	4.10		3.07	35.56	5.08	23.02	10.24	1.02	93.87
Miami	I-23	10.24	0.00	1.54	4.10		3.07	35.70	5.10	24.28	10.24	1.02	95.29
Afton	I-26	10.24	0.00	1.54	4.10		3.07	36.08	5.15	0.00	10.24	1.02	71.44
Afton (Craig)	I-26							36.82	5.26	0.00	10.37	1.00	52.60
Afton (Delaware)	I-26							35.95	5.14	0.00	10.45	1.00	52.35
Fairland	I-31	10.24	0.00	1.54	4.10		3.07	36.04	5.15	7.99	10.24	1.02	79.39
Welch (Craig)	I-17	10.24	0.00	1.54	4.10		3.07	35.46	5.07	19.78	10.24	1.02	71.05

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 11 - Northeast Technology Center - Burns Flat, Mayes Co.

State of Oklahoma)
) ss.
County of)

I, Robyn Mitchell County Clerk for Ottawa County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal this:

Robyn Mitchell Ottawa County Clerk

OTTAWA COUNTY 1907

2020 Ottawa County Assessor ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
JRKEY FORD SCHOOL DI								
D-10 Rural	4	190.867	3.313.279	293 391	3.797.537	109.755	70.110	3.617.672
URKEY FORD SCHOOL DISTR TOTAL		**190,867**	**3.313,279**	**293,391**	**3,797,537**	**109,755**	**70,110**	**3,617,672**
YANDOTTE SCHOOL DIS								
I-1 Rural	7	1,523,466	16.152.122	4.264 496	21 950 084	872 282	327.171	20 760 631
Wyandotte Town	18	128 259	612 879	1 078 196	1 819 334	55 077	11,021	1 753 236
/YANDOTTE SCHOOL DISTRIC TOTAL		**1,651,725**	**16,765,001**	**5,362,692**	**23,779,418**	**927,359**	**338,192**	**22,513,867**
JAPAW SCHOOL DISTRIC								
I-14 Rural	8	8 705,383	8 612 007	5,477 620	22 795,010	397 150	160 750	22 237,110
Peoria Town	16	9.499	229.858	96 774	336 131	31 000	7 499	297 632
Quapaw Town	17	444,934	1 604.871	842 191	2 891 996	110 901	33 911	2 747 184
UAPAW SCHOOL DISTRICT TOTAL		**9,159,816**	**10,446,736**	**6,416,585**	**26,023,137**	**539,051**	**202,160**	**25,281,926**
OMMERCE SCHOOL DIST								
Miami 18 Town	2	5 948.834	7,161,163	47 102	13 157 099	121 000	160 155	12 875.934
Commerce Town	5	370,064	5.308 503	545 898	6 224,465	406 707	75 595	5.742 163
I-18 Rural	9	332,446	4,616.019	942 917	5 891 382	147,926	33.809	5 709 647
N Miami Town	15	440,378	903 059	127 865	1 476.302	81.964	4 403	1 389.935
OMMERCE SCHOOL DISTRICT TOTAL		**7,091.722**	**17.993,744**	**1,663,782**	**26,749,248**	**757,597**	**273,972**	**25,717,679**
IAMI SCHOOL DISTRICT								
I-23 Rural	10	1,630 772	14.193.804	2,635 098	18 459 674	606 775	394.353	17 458 546
Miami-23 Town	14	6,195.891	46,290.851	1 789.758	54 276.500	2 042.721	430.712	51 803 067
IIAMI SCHOOL DISTRICT TOTAL		**7.826.663**	**60,484,655**	**4,424,856**	**72,736,174**	**2,649,496**	**825,065**	**69,261,613**
TON SCHOOL DISTRICT								
Afton Town	3	286 405	2.615.758	943 138	3 845 301	160.707	22.301	3 662 293
I-26 Rural	11	828 382	4 072 189	3 733 123	8 634 194	142 566	82 614	8 409 014
FTON SCHOOL DISTRICT TOTAL		**1,115.287**	**6,687,947**	**4,676,261**	**12,479,495**	**303,273**	**104,915**	**12,071,307**
IRLAND SCHOOL DISTRI								
Fairland Town	6	1 040 778	4,241 088	880 966	6 162,832	211 876	69.931	5 881 025
I-31 Rural	12	1 095.079	10,046 748	7 177 301	13 319,128	442 776	286 746	17,559,606
AIRLAND SCHOOL DISTRICT TOTAL		**2.135,857**	**14,287,836**	**8.058,267**	**24,481,960**	**654,652**	**356.677**	**23,470,631**
ELCH SCHOOL DISTRICT								
I-47 Rural	13	539	84 390	70 234	155,163	0	0	155.163
/ELCH SCHOOL DISTRICT TOTAL		**539**	**84,390**	**70,234**	**155,163**	**0**	**0**	**155,163**
COUNTY TOTAL ASSESSED		**29.172.476**	**130,063,588**	**30.966.068**	**190,202,132**	**5,941,183**	**2,171,091**	**182,089,858**

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

Submitted August 4, 2020

Becky Smith
County Assessor

FILED
OCT 28 2020
State Auditor & Inspector

APPROVED Date 8-18-2020
Board of Commissioners
Ottawa County, Oklahoma
Chairman
Joe Clapp Member
Member

OTTAWA COUNTY, 58
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	$	130,063,588.00
Total Homestead Exemption	$	8,112,274.00
Total Real Property	$	121,951,314.00
Total Personal Property	$	29,172,476.00
Total Public Service Property	$	30,966,068.00
Total Valuation of Property	$	182,089,858.00

See Accountant's Report

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

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	EMS FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 1,244,656.36	$ 2,981.66	$ -	$ 284,327.91
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 1,244,656.36	$ 2,981.66	$ -	$ 284,327.91
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 60,750.80	$ -	$ -	$ 13,602.15
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 56,712.64	$ -	$ -	$ 37,267.16
TOTAL LIABILITIES AND RESERVES	$ 117,463.44	$ -	$ -	$ 50,869.31
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 1,127,192.92	$ 2,981.66	$ -	$ 233,458.60

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND
Current Expense	$ 5,024,382.80
Reserve for Int. on Warrants & Revaluation	$ 25,856.94
Total Required	$ 5,050,239.74
FINANCED	
Cash Fund Balance	$ 1,127,192.92
Estimated Miscellaneous Revenue	$ 2,227,955.77
Total Deductions	$ 3,355,148.69
Balance to Raise from Ad Valorem Tax	$ 1,695,091.05
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 82,110.23
2000 Local Sources of Revenue	$ 181,213.59
3000 State Sources of Revenue	$ 1,676,479.76
4000 Federal Sources of Revenue	$ 28,984.23
5000 Miscellaneous Revenue	$ 259,167.96
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 2,227,955.77
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2020	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ -
10. Deduct: g. Earned Unmatured Interest	$ -
11. h. Accrual on Final Coupons	$ -
12. i. Accrued on Unmatured Bonds	$ -
13. Excess of Assets Over Accrual Reserves*	$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2020	$ 1.44
2. Legal Investments Properly Maturing	$ -
3. Judgments Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ 1.44
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgments and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ 1.44
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ 1.44
SINKING FUND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgments	$ -
4. Annual Accrual on "Unpaid" Judgments	$ -
5. Interest on Unpaid Judgments	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

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

	EMS FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ -	$ -	$ 484,495.76
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ 3,888.64
Total Required	$ -	$ -	$ 488,384.40
FINANCED:			
Cash Fund Balance	$ -	$ -	$ 233,458.60
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 233,458.60
Balance to Raise from Ad Valorem Tax	$ -	$ -	$ 254,925.80

* 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".	NDUSTRIAL BONI 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 OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Ottawa 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 forgoing 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.

Chairman of Board — Commissioner Russell Earls — Commissioner

Attest Robyn Mitchell
County Clerk

Seal

OTTAWA COUNTY 1907

Subscribed and sworn to before me this 24th day of August 2020.

ROBYN MITCHELL NOTARY PUBLIC # 19002977 EXP. 03-21 STATE OF OKLAHOMA OTTAWA COUNTY

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.

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Wednesday, August 19, 2020

2020 Ottawa County Assessor ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
JRKEY FORD SCHOOL DI								
D-10 Rural	4	190,867	3,313,279	293,391	3,797,537	109,755	70,110	3,617,672
URKEY FORD SCHOOL DISTR TOTAL		**190,867**	**3,313,279**	**293,391**	**3,797,537**	**109,755**	**70,110**	**3,617,672**
YANDOTTE SCHOOL DIST								
I-1 Rural	7	1,523,466	16,152,122	4,284,496	21,960,084	872,282	327,171	20,760,631
Wyandotte Town	18	128,259	612,879	1,078,196	1,819,334	55,077	11,021	1,753,236
/YANDOTTE SCHOOL DISTRIC TOTAL		**1,651,725**	**16,765,001**	**5,362,692**	**23,779,418**	**927,359**	**338,192**	**22,513,867**
JAPAW SCHOOL DISTRIC								
I-14 Rural	8	8,705,383	8,612,007	5,477,620	22,795,010	397,150	160,750	22,237,110
Peoria Town	16	9,499	229,858	96,774	336,131	31,000	7,499	297,632
Quapaw Town	17	444,934	1,604,871	842,191	2,891,996	110,901	33,911	2,747,184
UAPAW SCHOOL DISTRICT TOTAL		**9,159,816**	**10,446,736**	**6,416,585**	**26,023,137**	**539,051**	**202,160**	**25,281,926**
OMMERCE SCHOOL DIST								
Miami-18 Town	2	5,948,834	7,161,163	47,102	13,157,099	121,000	160,165	12,875,934
Commerce Town	5	370,064	5,308,503	545,898	6,224,465	405,707	75,595	5,742,163
I-18 Rural	9	332,446	4,616,019	942,917	5,891,382	147,926	33,809	5,709,647
N Miami Town	15	440,378	908,059	127,865	1,476,302	81,964	4,403	1,389,935
OMMERCE SCHOOL DISTRICT TOTAL		**7,091,722**	**17,993,744**	**1,663,782**	**26,749,248**	**757,597**	**273,972**	**25,717,679**
IAMI SCHOOL DISTRICT								
I-23 Rural	10	1,630,772	14,193,804	2,635,098	18,459,674	606,775	394,353	17,458,546
Miami-23 Town	14	6,195,891	46,290,851	1,789,758	54,276,500	2,042,721	430,712	51,803,067
IIAMI SCHOOL DISTRICT TOTAL		**7,826,663**	**60,484,655**	**4,424,856**	**72,736,174**	**2,649,496**	**825,065**	**69,261,613**
FTON SCHOOL DISTRICT								
Afton Town	3	286,405	2,615,758	943,138	3,845,301	160,707	22,301	3,662,293
I-26 Rural	11	828,882	4,072,189	3,733,123	8,634,194	142,566	82,614	8,409,014
FTON SCHOOL DISTRICT TOTAL		**1,115,287**	**6,687,947**	**4,676,261**	**12,479,495**	**303,273**	**104,915**	**12,071,307**
AIRLAND SCHOOL DISTRI								
Fairland Town	6	1,040,778	4,241,088	880,966	6,162,832	211,876	69,931	5,881,025
I-[illegible] Rural	12	1,095,079	10,046,748	7,177,301	18,319,128	442,776	286,746	17,589,606
AIRLAND SCHOOL DISTRICT TOTAL		**2,135,857**	**14,287,836**	**8,058,267**	**24,481,960**	**654,652**	**356,677**	**23,470,631**
ELCH SCHOOL DISTRICT								
I-47 Rural	13	539	84,390	70,234	155,163	0	0	155,163
/ELCH SCHOOL DISTRICT TOTAL		**539**	**84,390**	**70,234**	**155,163**	**0**	**0**	**155,163**
COUNTY TOTAL ASSESSED		29,172,476	130,063,588	30,966,068	190,202,132	5,941,183	2,171,091	182,089,858

ı 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 ssessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 4, 2020

Becky Smith
County Assessor

APPROVED Date 8-18-2020
Board of Commissioners
Ottawa County, Oklahoma
[illegible] Chairman
Joe Clapp Member
Member

S. A. & I. No. 2833 (2009)

Current fiscal year 2020-2021

Date Certified <u>October 26, 2020</u>

Taxable Year 2021

Valuation

OTTAWA COUNTY TAX LEVIES
2020-2021

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 11		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	TOTAL
Wyandotte	I-01	10.24	0.00	1.54	4.10		3.07	36.46	5.21	9.01	10.24	1.02	80.89
Turkey Ford	C-10	10.24	0.00	1.54	4.10		3.07	36.89	5.27	4.50	10.24	1.02	76.87
Turkey Ford (Delaware)	C-10							36.27	5.18	4.30	10.24	1.02	46.91
Quapaw	I-14	10.24	0.00	1.54	4.10		3.07	35.78	5.11	0.00	10.24	1.02	71.10
Commerce	I-18	10.24	0.00	1.54	4.10		3.07	35.56	5.08	23.02	10.24	1.02	93.87
Miami	I-23	10.24	0.00	1.54	4.10		3.07	35.70	5.10	24.28	10.24	1.02	95.29
Afton	I-26	10.24	0.00	1.54	4.10		3.07	36.08	5.15	0.00	10.24	1.02	71.44
Afton (Craig)	I-26							0.00	0.00	0.00	10.37	1.00	52.60
Afton (Delaware)	I-26							0.00	0.00	0.00	10.45	1.00	52.55
Fairland	I-31	10.24	0.00	1.54	4.10		3.07	36.04	5.15	7.99	10.24	1.02	79.39
Welch (Craig)	I-17	10.24		1.54	4.10		3.07	~~35.56~~	~~5.09~~	19.78	10.24	1.02	71.05
								35.46	5.07				

* <u>Common Fund</u> - 4 Mil Levy County Wide Levy for Schools

** <u>Vo-Tech # 11</u> - Northeast Technology Center - Burns Flat, Mayes Co

State of Oklahoma)
) ss.
County of)

I, Robyn Mitchell County Clerk for Ottawa County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal this:

Robyn Mitchell, *Ottawa County Clerk*

OTTAWA COUNTY 1907

Date: 8/07/2020

Time: 2:47PM

Assessor's Report to Excise Board
Latimer

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
I-1 CITY	3,548,676	7,624,363	1,176,795	12,349,834	384,387	11,965,447
I-1 RURAL	5,433,681	7,955,208	4,814,044	18,202,933	721,504	17,481,429
Totals for I-1 WILBURTON	**8,982,357**	**15,579,571**	**5,990,839**	**30,552,767**	**1,105,891**	**29,446,876**
I-2 CITY	125,755	1,466,008	488,221	2,079,984	123,698	1,956,286
I-2 RURAL	3,720,711	2,853,135	4,788,918	11,362,764	272,163	11,090,601
Totals for I-2 RED OAK	**3,846,466**	**4,319,143**	**5,277,139**	**13,442,748**	**395,861**	**13,046,887**
I-3 BUFFALO VAL	1,274,771	4,581,686	2,645,575	8,502,032	494,181	8,007,851
Totals for I-3 BUFFALO VAL	**1,274,771**	**4,581,686**	**2,645,575**	**8,502,032**	**494,181**	**8,007,851**
I-4 PANOLA	3,676,092	4,353,573	1,326,046	9,355,711	395,583	8,960,128
Totals for I-4 PANOLA	**3,676,092**	**4,353,573**	**1,326,046**	**9,355,711**	**395,583**	**8,960,128**
J-16 LEFLORE	251,429	1,427,533	270,906	1,949,868	126,863	1,823,005
Totals for J-16 LEFLORE	**251,429**	**1,427,533**	**270,906**	**1,949,868**	**126,863**	**1,823,005**
J-39 FANSHAWE	22,441	178,740	366,917	568,098	16,000	552,098
Totals for J-39 FANSHAWE	**22,441**	**178,740**	**366,917**	**568,098**	**16,000**	**552,098**
J-52 TALIHINA	63,162	488,993	313,508	865,663	31,668	833,995
Totals for J-52 TALIHINA	**63,162**	**488,993**	**313,508**	**865,663**	**31,668**	**833,995**
JD-2 ALBION	11,925	260,609	83,355	355,889	7,000	348,889
Totals for JD-2 ALBION	**11,925**	**260,609**	**83,355**	**355,889**	**7,000**	**348,889**
JD-4 PUSH.	923	127,428	60	128,411	3,000	125,411
Totals for JD-4 PUSH.	**923**	**127,428**	**60**	**128,411**	**3,000**	**125,411**
JHI-1 HARTSHORN	481,964	1,830,487	1,163,639	3,476,090	212,584	3,263,506
Totals for JHI-1 HARTSHORN	**481,964**	**1,830,487**	**1,163,639**	**3,476,090**	**212,584**	**3,263,506**
JI-28 CROWDER	97,363	49,049	0	146,412	0	146,412
Totals for JI-28 CROWDER	**97,363**	**49,049**	**0**	**146,412**	**0**	**146,412**
Total Assessed Valuation:	**18,708,893**	**33,196,812**	**17,437,984**	**69,343,689**	**2,788,631**	**66,555,058**

I, Chris Church County Assessor of Latimer County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2020 as certified by the State Board Of Equalization.

Given under my hand this 7th day of August 2020

Chris Church

Chris Church, Latimer County Assessor

FILED

OCT 27 2020

State Auditor & Inspector

RECEIVED AUG 07 2020