FILED
OCT 30 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 PUSHMATAHA
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 Tisdale C.P.A. PPLC
SUBMITTED TO THE PUSHMATAHA COUNTY
EXCISE BOARD THIS 7 DAY OF October 2020

BOARD OF COUNTY COMMISSIONERS

Chairman ____________ County Clerk ____________

Commissioner ____________ Commissioner ____________

(Budget Board:)

Treasurer ____________ Assessor ____________

Court Clerk ____________

PUSHMATAHA COUNTY CLERK OKLAHOMA

PUSHMATAHA COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

INDEX

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

PUSHMATAHA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pushmataha , State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Antlers, Oklahoma, this 21 day of Sept, 2020.

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board:)

Treasurer

Assessor

Court Clerk

Filed this 7 day of October, 2020 Secretary and Clerk of Excise Board, Pushmataha County, Oklahoma.

PUSHMATAHA COUNTY CLERK OKLAHOMA

TISDALE CPA PLLC

Certified Public Accountant

Member of the American Institute of Certified Public Accountants

P.O. BOX 445 205 S. MISSISSIPPI
ATOKA, OKLAHOMA 74525
PHONE (580) 889-3324

Member of the Oklahoma Society of Certified Public Accountants

Honorable Board of County Commissioners
Pushmataha County, Oklahoma

Management is responsible for the accompanying 2019-2020 financial statements, 2020-2021 Estimated of Needs (S.A.&I. Form 2631R97), and 2020-2021 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Pushmataha County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements, estimated of needs, and publication sheet.

Required Supplementary Information

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

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

Firm's Signature

9-17-2020

Report Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

Personally appeared before me, the undersigned Notary Public, ___L. JANE DUNLAP__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 The Antlers American 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.

Jane Dunlap

County Clerk

Subscribed and sworn to before me this 21st day of September, 2020.

FRANCES JOSLIN NOTARY #18004495 EXP. PUBLIC STATE OF OKLAHOMA

Frances Joslin

Notary Public

5/2/2022

My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Pushmataha, State of Oklahoma

Publication proofs on following pages

The Antlers American
110 E. Main Street
Antlers, OK 74523
580-298-3314

I, Elizabeth Dougherty, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Composer of The Antlers American, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Antlers, for the County of Pushmataha, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATE(S):

September 24, 2020

Brooke Dougherty, Legal Clerk

Signed and sworn to before me
on this 24 day of September, 2020.

Tracy Steffenson, Notary Public

My Commission expires: May 17, 2021.
Commission # 17004683

TRACY L STEFFENSON
Notary Public - State of Oklahoma
Commission Number 17004683
My Commission Expires May 17, 2021

PUBLICATION FEE: $ 227.75

Calculation measurement:
137 *words,* 296 *tabular lines,*
4 *columns,* 1 *insertions*

(Published in The Antlers American September 24, 2020)

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 1,670,803.09	$ -	$ -	$ 644,912.83
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 1,670,803.09	$ -	$ -	$ 644,912.83
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 49,614.43	$ -	$ -	$ 24,745.46
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 56,118.74	$ -	$ -	$ 58,478.49
TOTAL LIABILITIES AND RESERVES	$ 105,733.17	$ -	$ -	$ 83,223.95
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 1,565,069.92	$ -	$ -	$ 561,688.88

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 3,539,929.64	1. Cash Balance on Hand June 30, 2020	$ -
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ 3,539,929.64	3. Judgements Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 1,565,069.92	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 1,239,424.52	5. a. Past-Due Coupons	$ -
Total Deductions	$ 2,804,494.44	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 735,435.20	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 54,719.83	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 142,335.50	10. f. Judgements and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 961,693.29	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ 67,290.30	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 13,382.61	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 1,239,424.52	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2020	$ -	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4. a. Past-Due Coupons	$ -	2. Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3. Annual Accrual on "Prepaid" Judgements	$ -
6. c. Past-Due Bonds	$	4. Annual Accrual on "Unpaid" Judgements	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgements	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h. Accrual on Final Coupons	$ -		
12. i. Accrued on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$		
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	$ -

** 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	$ 355,082.52	$ -	$ 745,369.00
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 355,082.52	$ -	$ 745,369.00
FINANCED:			
Cash Fund Balance	$ 134,237.55	$ -	$ 561,688.88
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ 134,237.55	$ -	$ 561,688.88
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 220,844.97	$ -	$ 183,680.12

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK1 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 KK1 Line F	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, ss:

We, the undersigned duly elected, qualified Governing Officers of Pushmataha 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

Commissioner

Attest

County Clerk

Subscribed and sworn to before me this ~~20 day of June, 2020~~ Sept. 21st 2020

Notary Public

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

EXHIBIT "Z"

DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD
01 DISTRICT ATTORNEY - STATE:	
01a Personal Services	12,540.00
01d Maintenance and Operation	5,000.00
01 Total	17,540.00
02 DISTRICT ATTORNEY - STATE:	
02a Personal Services	-
02d Maintenance and Operation	-
02e Capital Outlay	
02 Total	-
04 COUNTY SHERIFF:	
04a Personal Services	344,227.31
04c Travel	-
04d Maintenance and Operation	-
04e Capital Outlay	-
04f Matching Grant & Cash	-
04h Board of Prisoners	
04i Employee Insurance	
04 Total	344,227.31
06 COUNTY TREASURER:	
06a Personal Services	81,144.18
06c Travel	6,450.00
06d Maintenance and Operation	-
06e Capital Outlay	-
06 Total	87,594.18
08 COUNTY COMMISSIONERS:	
08a Personal Services	88,876.88
08c Travel	-
08 Total	88,876.88
10 COUNTY CLERK:	
10a Personal Services	161,981.17
10b Part Time Help	-
10c Travel	6,450.00
10d Maintenance and Operation	3,000.00
10e Capital Outlay	-
10h Kellpro Lic	12,669.60
10 Total	184,103.77
11 COURT CLERK	
11a Personal Services	112,240.87
11c Travel	6,450.00
11 Total	118,690.87
15 COUNTY ASSESSOR:	
15a Personal Services	87,220.87
15c Travel	3,750.00
15d Maintenance and Operation	1,000.00
15e Capital Outlay	-
15 Total	91,970.87
17 REVALUATION OF REAL PROPERTY:	
17a Personal Services	143,640.00
17c Travel	13,000.00
17d Maintenance and Operation	38,400.00
17e Capital Outlay	-
17 Total	195,040.00

EXHIBIT "Z"

DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD
20 GENERAL GOVERNMENT:	
20a Personal Services	35,971.71
20d Maintenance and Operation	401,797.48
20e Capital Outlay	50,000.00
20g Other-Health Insurance	110,000.00
20h Other-Sheriff Ins	18,000.00
20i Other-Unemployment and Workers Comp	2,500.00
20 Total	618,269.19
21 EXCISE - EQUALIZATION BOARD:	
21a Personal Services	7,000.00
21c Travel	-
21 Total	7,000.00
22 COUNTY ELECTION EXPENSE:	
22a Personal Services	48,640.75
22b Part-Time Help	1,460.00
22c Travel	2,443.00
22d Maintenance and Operation	8,000.00
22e Capital Outlay	300.00
22 Total	60,843.75
61 VOLUNTEER FIRE DEPT SALES TAX	
61a Personal Services	-
61d Maintenance and Operation	591,597.72
61e Capital Outlay	-
61g Fire Fighters Assn	-
61 Total	591,597.72
68 HOSPITAL SALES TAX	
68a Personal Services	912,203.88
68d Maintenance and Operation	-
68e Capital Outlay	
68g Prem and Awards	-
68 Total	912,203.88
87 COUNTY AUDIT BUDGET ACCOUNT:	
87a Salaries and Expense of Audit and Report	7,000.00
87 Total	7,000.00
TOTAL GENERAL FUND ACCOUNT	3,539,929.64
SUBJECT TO WARRANT ISSUE:	
59 Provision for Interest on Warrants	0.00
GRAND TOTAL GENERAL FUND	3,539,929.64

S.A.&I. Form 2631R97 Entity: PUSHMATAHA County, 04

PHONE (580) 298-3314
FAX (580) 298-3316
antlersreporter@yahoo.com

email:

THE ANTLERS AMERICAN

110 E. Main - P.O. Box 578 / Antlers, OK 74523 / www.theantlersamerican.com

#

Starting Issue 39 Ending Issue 39 Date 9/24/2020

Name Push Co Purchasing

Address 302 SW B St.

City Antlers State OK Zip 74523 Phone

Sold By:	Cash Sale	Charge Sale	Paid on Account	Credit Card Sale	Job No.
PD					

DESCRIPTION	AMOUNT
( ) SUBSCRIPTION: EXPIRES ISSUE #	
( ) Renew ( ) New ( ) Change of Address	
( ) Gift Sub. From:	
( ) CLASSIFIED	
( ) CARD OF THANKS ( ) READER ( ) DISPLAY	
(X) LEGAL NOTICE	
( ) ADVERTISING: SIZE X = INCHES	
Desc.	
Tabs	207.20
Words	20.55
( ) OTHER: (Identify)	
( ) ROA	
( ) Paid by Currency ( ) Paid by Check	227.75

Received
OCT 05 2020

Thank You Rec'd By: Employee # PD

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS	
Cash Balance June 30, 2020	$ 1,670,803.09
Investments	$ -
TOTAL ASSETS	$ 1,670,803.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 49,614.43
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 56,118.74
TOTAL LIABILITIES AND RESERVES	$ 105,733.17
CASH FUND BALANCE JUNE 30, 2020	$ 1,565,069.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,670,803.09

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,638,636.16	
Cash Fund Balance Transferred From Prior Years	$ 31,596.45	
Current Ad Valorem Tax Apportioned	$ 558,543.31	
Miscellaneous Revenue Apportioned	$ 1,418,386.29	
TOTAL REVENUE		$ 3,647,162.21
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 2,025,973.55	
Reserves From Schedule 8	$ 56,118.74	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,082,092.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,565,069.92
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,647,162.21

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 330,324.37
Warrants Estopped, Cancelled or Converted	$ 101.61
Fiscal Year 2019-2020 Lapsed Appropriations	$ 1,197,245.84
Fiscal Year 2018-2019 Lapsed Appropriations	$ 1,823.98
Ad Valorem Tax Collections in Excess of Estimate	$ 5,903.26
Prior Years Ad Valorem Tax	$ 29,670.86
TOTAL ADDITIONS	$ 1,565,069.92
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,565,069.92
Composition of Cash Fund Balance:	
Cash	$ 1,565,069.92
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,565,069.92

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		
1111 County Clerk Fees	$ 47,820.20	$ 58,437.80
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	$ 728.00
1114 Court Clerk Costs and Fees	$ 1,045.40	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- Ad Valorem Fees	$ 595.80	$ 2,362.00
1119 Other- OTC / IRS Co Clerk Fees	$ -	$ -
1120 Other-Current Tax in Process of Collection	$ -	$ -
Total Charges For Services	$ 49,461.40	$ 61,527.80
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue - Choctaw Nation	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ 138,081.22	$ 138,081.22
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other - Choctaw Nation Pilt	$ -	
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 138,081.22	$ 138,081.22
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ 539,162.69	$ 699,405.71
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 15,925.75	$ 17,390.01
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 State Land Reimbursement	$ 327.55	$ 265.64
3116 Motor Vehicle Stamps - OTC	$ 1,435.45	$ 2,383.85
3117 Other - OTC Cigarette and Tobacco Tax	$ 9,880.45	$ 13,231.28
3118 Other - OTC Use Tax	$ 226,153.64	$ 339,229.20
3119 Other - CLK Filings	$ 1,803.60	$ -
Sub-Total - OTC	$ 794,689.13	$ 1,071,905.69
3211 Fish and Game Fines	$ -	$ -
3212 State Election Reimbursement	$ 28,255.19	$ 35,498.28
3213 State Payments in Lieu of Tax Revenue		$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 10,617.60	90.00%	$ -	$ 52,594.02	$ 52,594.02
$ -	90.00%	$ -	$ -	$ -
$ 728.00	0.00%	$ -	$ -	$ -
$ (1,045.40)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,766.20	90.00%	$ -	$ 2,125.80	$ 2,125.80
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 12,066.40		$ -	$ 54,719.82	$ 54,719.82
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	103.08%	$ -	$ 142,335.50	$ 142,335.50
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ 142,335.50	$ 142,335.50
$ 160,243.02	85.00%	$ -	$ 594,494.85	$ 594,494.85
$ 1,464.26	90.00%	$ -	$ 15,651.01	$ 15,651.01
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (61.91)	90.00%	$ -	$ 239.08	$ 239.08
$ 948.40	90.00%	$ -	$ 2,145.47	$ 2,145.47
$ 3,350.83	90.00%	$ -	$ 11,908.15	$ 11,908.15
$ 113,075.56	90.00%	$ -	$ 305,306.28	$ 305,306.28
$ (1,803.60)	90.00%	$ -	$ -	$ -
$ 277,216.56		$ -	$ 929,744.84	$ 929,744.84
$ -	90.00%	$ -	$ -	$ -
$ 7,243.09	90.00%	$ -	$ 31,948.45	$ 31,948.45
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement-FEMA	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	
3226 Other - OEM - FEMA	$ -	$ -
3227 Other - OPEH & WP - REFUND	$ -	$ -
3228 Other - Flood Control	$ -	$ 4,123.44
Total State Sources	$ 822,944.32	$ 1,111,527.41
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ 64,292.40	$ 74,767.00
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -IRS Refund	$ -	
4118 Other -State Land Reimbursement PILT	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ 64,292.40	$ 74,767.00
Grand Total Intergovernmental Revenues	$ 1,025,317.94	$ 1,324,375.63
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 6,987.08	$ 8,807.90
5112 Rental or Lease of County Property	$ 6,295.50	$ 6,065.00
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements ACCO	$ -	
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Restitution	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Work Comp Reimb	$ -	$ 8,458.58
5124 AT&T Reimb	$ -	$ 45.00
5125 Choctaw Elec/VFD Donation	$ -	$ 1,000.00
5126 CO Bank/VFD Donation	$ -	$ 1,000.00
5127 Wildife State Park Fine	$ -	$ 2,266.10
5128 OPEH&WP Refund	$ -	$ -
5129 Other -Sales Tax Int	$ -	$ 4,011.00
5130 Other -Refund/Reimbursement	$ -	$ 23.65
5131 Other -Push Co Electric Bd Reimbursement	$ -	$ 805.63
Total Miscellaneous Revenue	$ 13,282.58	$ 32,482.86
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 1,088,061.92	$ 1,418,386.29

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,123.44	0.00%	$ -	$ -	$ -
$ 288,583.09		$ -	$ 961,693.29	$ 961,693.29
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,474.60	90.00%	$ -	$ 67,290.30	$ 67,290.30
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,474.60		$ -	$ 67,290.30	$ 67,290.30
$ 299,057.69		$ -	$ 1,171,319.09	$ 1,171,319.09
$ 1,820.82	90.00%	$ -	$ 7,927.11	$ 7,927.11
$ (230.50)	90.00%	$ -	$ 5,458.50	$ 5,458.50
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,458.58	0.00%	$ -	$ -	$ -
$ 45.00	0.00%	$ -	$ -	$ -
$ 1,000.00	0.00%	$ -	$ -	$ -
$ 1,000.00	0.00%	$ -	$ -	$ -
$ 2,266.10	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,011.00	0.00%	$ -	$ -	$ -
$ 23.65	0.00%	$ -	$ -	$ -
$ 805.63	0.00%	$ -	$ -	$ -
$ 19,200.28		$ -	$ 13,385.61	$ 13,385.61
$ -	90.00%	$ -	$ -	$ -
$ 330,324.37		$ -	$ 1,239,424.52	$ 1,239,424 52

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	1,638,636.16
Adjusted Cash Balance	$	1,638,636.16
Ad Valorem Tax Apportioned To Year In Caption	$	558,543.31
Miscellaneous Revenue (Schedule 4)	$	1,418,386.29
Cash Fund Balance Forward From Preceding Year	$	31,596.45
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	2,008,526.05
TOTAL RECEIPTS AND BALANCE	$	3,647,162.21
Warrants of Year in Caption	$	1,976,359.12
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	1,976,359.12
CASH BALANCE JUNE 30, 2020	$	1,670,803.09
Reserve for Warrants Outstanding	$	49,614.43
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	56,118.74
TOTAL LIABILITES AND RESERVE	$	105,733.17
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,565,069.92

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	$	55,450.73
Warrants Registered During Year	$	2,043,194.70
TOTAL	$	2,098,645.43
Warrants Paid During Year	$	2,048,929.39
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	101.61
TOTAL WARRANTS RETIRED	$	2,049,031.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	49,614.43

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	59,077,168.00	10.290 Mills		Amount
Total Proceeds of Levy as Certified			$	607,904.06
Additions:			$	-
Deductions:			$	-
Gross Balance Tax			$	607,904.06
Less Reserve for Delinqent Tax			$	55,264.01
Reserve for Protest Pending			$	-
Balance Available Tax			$	552,640.05
Deduct 2019 Tax Apportioned			$	558,543.31
Net Balance 2019 Tax in Process of Collection or			$	-
Excess Collections			$	5,903.26

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,713,132.02	$ -	$ -	$ -	$ -	$ -	$ 1,713,186.02
$ 1,638,636.16		$ -	$ -	$ -	$ -	$ 1,638,636.16
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,638,636.16
$ 74,495.86	$ -	$ -	$ -	$ -	$ -	$ 1,713,132.02
$ 29,670.86	$ -	$ -	$ -	$ -	$ -	$ 588,214.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,418,386.29
$ -	$ -	$ -	$ -	$ -	$ -	$ 31,596.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,670.86	$ -	$ -	$ -	$ -	$ -	$ 2,038,196.91
$ 104,166.72	$ -	$ -	$ -	$ -	$ -	$ 3,751,328.93
$ 72,570.27	$ -	$ -	$ -	$ -	$ -	$ 2,048,929.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 72,570.27	$ -	$ -	$ -	$ -	$ -	$ 2,048,929.39
$ 31,596.45	$ -	$ -	$ -	$ -	$ -	$ 1,702,399.54
$ -	$ -	$ -	$ -	$ -	$ -	$ 49,614.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 56,118.74
$ -	$ -	$ -	$ -	$ -	$ -	$ 105,733.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,596.45	$ -	$ -	$ -	$ -	$ -	$ 1,596,666.37

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 55,450.73	$ -	$ -	$ -	$ -	$ -
$ 2,025,973.55	$ 17,221.15	$ -	$ -	$ -	$ -	$ -
$ 2,025,973.55	$ 72,671.88	$ -	$ -	$ -	$ -	$ -
$ 1,976,359.12	$ 72,570.27	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 101.61	$ -	$ -	$ -	$ -	$ -
$ 1,976,359.12	$ 72,671.88	$ -	$ -	$ -	$ -	$ -
$ 49,614.43	$ -	$ -	$ -	$ -	$ -	$ -

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
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ 10,000.00
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ 15,000.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 234,763.79
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ -
04d Maintenance and Operation	$ 225.00	$ 67.00	$ 158.00	$ -
04e Capital Outlay	$ -	$ -	$ -	$ -
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other - Medical Insurance	$ -	$ -	$ -	$ -
04 Total	$ 225.00	$ 67.00	$ 158.00	$ 234,763.79
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 54,116.39
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 6,028.40
06d Maintenance and Operation	$ 233.73	$ 233.73	$ -	$ -
06e Capital Outlay	$ -	$ -	$ -	$ 15,000.00
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 233.73	$ 233.73	$ -	$ 75,144.79
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 40,587.30
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 40,587.30

						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						
$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ 12,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,000.00	$ -	$ 15,000.00	$ 14,948.94	$ 40.00	$ 11.06	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 5.00	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 14,948.94	$ 40.00	$ 11.06	$ 15,005.00	$ 17,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 129.00	$ 234,634.79	$ 234,634.79	$ -	$ -	$ 234,538.79	$ 344,227.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 129.00	$ -	$ 129.00	$ -	$ 114.25	$ 14.75	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 129.00	$ 129.00	$ 234,763.79	$ 234,634.79	$ 114.25	$ 14.75	$ 234,538.79	$ 344,227.31
$ 6,529.85	$ -	$ 60,646.24	$ 60,646.24	$ -	$ -	$ 101,211.74	$ 81,244.19
$ -	$ -	$ -	$ -	$ -	$ -		
$ -	$ -	$ 6,028.40	$ 6,028.40	$ -	$ -	$ 6,450.00	$ 6,450.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 15,000.00	$ -	$ 14,000.00	$ 1,000.00	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,529.85	$ -	$ 81,674.64	$ 66,674.64	$ 14,000.00	$ 1,000.00	$ 107,661.74	$ 87,694.19
$ -	$ -	$ 40,587.30	$ 40,562.64	$ -	$ 24.66	$ 40,562.64	$ 88,876.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 40,587.30	$ 40,562.64	$ -	$ 24.66	$ 40,562.64	$ 88,876.08

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ -
09d Maintenance and Operation	$ -	$ -	$ -	$ -
09e Capital Outlay	$ -	$ -	$ -	$ -
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ -	$ -	$ -	$ -
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 154,067.18
10b Part Time Help	$ -	$ -	$ -	
10c Travel	$ -	$ -	$ -	$ 6,028.40
10d Maintenance and Operation	$ 192.98	$ 192.28	$ 0.70	$ 3,000.00
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -Kellpro Lic	$ -	$ -	$ -	$ 11,000.00
10 Total	$ 192.98	$ 192.28	$ 0.70	$ 174,095.58
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 87,326.52
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 6,028.40
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 93,354.92
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -		$ 87,326.52
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 7,320.20
16d Maintenance and Operation	$ 1,504.42	$ 1,504.42	$ -	$ 1,600.00
16e Capital Outlay	$ -	$ -	$ -	$ -
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 1,504.42	$ 1,504.42	$ -	$ 96,246.72
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 112,789.05
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ 1,000.00	$ 325.96	$ 674.04	$ 16,000.00
17d Maintenance and Operation	$ -	$ -	$ -	$ 37,400.00
17e Capital Outlay	$ -	$ -	$ -	
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 1,000.00	$ 325.96	$ 674.04	$ 166,189.05

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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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 314.25	$ 153,752.93	$ 153,752.93	$ -	$ -	$ 143,004.59	$ 161,988.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ 298.72	$ -	$ 6,327.12	$ 6,327.12	$ -	$ -	$ 6,459.00	$ 6,450.00
$ 15.53	$ -	$ 3,015.53	$ 2,036.56	$ 919.48	$ 59.49	$ 15,669.60	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 11,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,669.60
$ 314.25	$ 11,314.25	$ 163,095.58	$ 162,116.61	$ 919.48	$ 59.49	$ 165,133.19	$ 184,107.77
$ -	$ -	$ 87,326.52	$ 87,047.43	$ -	$ 279.09	$ 96,891.99	$ 112,220.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 6,028.40	$ 6,028.40	$ -	$ -	$ 6,459.00	$ 6,450.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 93,354.92	$ 93,075.83	$ -	$ 279.09	$ 103,350.99	$ 118,670.67
	$ -	$ 87,326.52	$ 86,790.02	$ -	$ 536.50	$ 86,891.99	$ 92,220.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 7,320.20	$ 7,320.20	$ -	$ -	$ 7,750.80	$ 7,750.80
$ -	$ -	$ 1,600.00	$ 584.99	$ 1,015.01	$ -	$ 1,600.00	$ 1,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 96,246.72	$ 94,695.21	$ 1,015.01	$ 536.50	$ 96,242.79	$ 101,571.47
$ -	$ -	$ 112,789.05	$ 75,386.76	$ -	$ 37,402.29	$ 149,646.60	$ 149,646.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 16,000.00	$ 7,944.14	$ 1,000.00	$ 7,055.86	$ 17,000.00	$ 17,000.00
$ -	$ -	$ 37,400.00	$ 19,147.05	$ -	$ 18,252.95	$ 38,400.00	$ 38,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 166,189.05	$ 102,477.95	$ 1,000.00	$ 62,711.10	$ 205,046.60	$ 205,046.60

EXHIBIT "A"

Schedule 8(c). 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
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 28,753.20
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ -
20d Maintenance and Operation	$ -	$ -	$ -	$ 317,856.91
20e Capital Outlay	$ -	$ -	$ -	$ 20,000.00
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other -Health Ins	$ -	$ -	$ -	$ 112,273.20
20h Other -Unemp Tax	$ -	$ -	$ -	$ 3,030.49
20i Other -Unemployment/Cont Ser	$ -	$ -	$ -	$ -
20j Other -Sheriff Ins	$ -	$ -	$ -	$ 40,000.00
20 Total	$ -	$ -	$ -	$ 521,913.80
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 7,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ -
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 7,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 48,505.57
22b Part Time Help	$ -	$ -	$ -	$ 1,800.00
22c Travel	$ -	$ -	$ -	$ 2,843.00
22d Maintenance and Operation	$ -	$ -	$ -	$ 9,000.00
22e Capital Outlay	$ -	$ -	$ -	$ 500.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ -	$ -	$ -	$ 62,648.57

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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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,000.00	$ -	$ 35,753.20	$ 35,521.71	$ -	$ 231.49	$ 28,753.14	$ 35,521.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -		$ -	$ -	$ -	
$ 15,470.15	$ -	$ 333,327.06	$ 71,314.13	$ 2,678.00	$ 259,334.93	$ 200,000.00	$ 461,797.48
$ -	$ -	$ 20,000.00	$ -	$ 7,800.00	$ 12,200.00	$ 20,000.00	$ 50,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ 18,000.00	$ 94,273.20	$ 90,953.88	$ -	$ 3,319.32	$ 121,323.60	$ 110,000.00
$ -	$ -	$ 3,030.49	$ -	$ -	$ 3,030.49	$ 3,050.00	$ 3,050.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ 50,000.00
$ 22,470.15	$ 18,000.00	$ 526,383.95	$ 237,789.72	$ 10,478.00	$ 278,116.23	$ 373,126.74	$ 710,369.19
$ -	$ -	$ 7,000.00	$ 4,261.65	$ -	$ 2,738.35	$ 7,000.00	$ 7,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,000.00	$ 4,261.65	$ -	$ 2,738.35	$ 7,000.00	$ 7,000.00
$ 116.51	$ -	$ 48,622.08	$ 48,622.08	$ -	$ -	$ 48,660.75	$ 48,660.75
$ -	$ -	$ 1,800.00	$ 343.76	$ -	$ 1,456.24	$ 1,800.00	$ 1,800.00
$ -	$ -	$ 2,843.00	$ -	$ -	$ 2,843.00	$ 2,843.00	$ 2,843.00
$ -	$ 455.63	$ 8,544.37	$ 6,049.70	$ -	$ 2,494.67	$ 12,216.61	$ 9,000.00
$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
$ -	$ -	$ -		$ -	$ -	$ -	$ -
$ 339.12	$ -	$ 339.12	$ 339.12	$ -	$ -	$ -	$ -
$ 455.63	$ 455.63	$ 62,648.57	$ 55,354.66	$ -	$ 7,293.91	$ 66,020.36	$ 62,803.75

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

						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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EXHIBIT "A"

Schedule 8(e), 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
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ -
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 CIVIL DEFENSE:				
34a Personal Services	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ -
34d Maintenance and Operation	$ -	$ -	$ -	$ -
34e Capital Outlay	$ -	$ -	$ -	$ -
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ -
36 SOLID WASTE:				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

						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(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 Co Commissioner-Sales Tax				
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 Econ Dev-Sales Tax				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Cont Ser	$ -	$ -	$ -	$ -
61g Other -Membership Dues	$ -	$ -	$ -	$ -
61h Other -Misc	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62 Co Sheriff-Sales Tax				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Board Bill	$ -	$ -	$ -	$ -
62g Other -Board Bill	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63 OSU Ext Ser-Sales Tax				
63a Personal Services	$ -	$ -	$ -	
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64 Genl Govt-Sales Tax				
64a Personal Services - Jail	$ -	$ -	$ -	$ -
64b Bond Bill - Jail	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	
64e Cont Ser	$ -	$ -	$ -	$ -
64f Intergovernmental SR-4 Cont Serv	$ -	$ -	$ -	$ -
64g Other - Contract	$ -	$ -	$ -	$ -
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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EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 Emer Mgt Sales Tax				
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 Free Fair Sales Tax				
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 Hospital Sales Tax				
67a Personal Services	$ -	$ -	$ -	$ 1,155,732.50
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -Reserve	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ 1,155,732.50
68 VFD Sales Tax				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ 790.00	$ -	$ 790.00	$ 627,103.83
68e Capital Outlay	$ 15,099.00	$ 14,897.76	$ 201.24	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ 15,889.00	$ 14,897.76	$ 991.24	$ 627,103.83
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

							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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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,155,732.50	$ 812,000.00	$ -	$ 343,732.50	$ 912,303.09	$ 912,303.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,155,732.50	$ 812,000.00	$ -	$ 343,732.50	$ 912,303.09	$ 912,303.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 467,344.71	$ 159,759.12	$ 35,039.83	$ 20,574.00	$ 104,145.29	$ 691,897.72	$ 691,897.72
$ 467,344.71	$ -	$ 467,344.71	$ 62,783.80	$ 7,978.00	$ 396,582.91	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 467,344.71	$ 467,344.71	$ 627,103.83	$ 97,823.63	$ 28,552.00	$ 500,728.20	$ 691,897.72	$ 691,897.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 9,557.28
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 9,557.28
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 9,557.28	$ 9,557.28	$ -	$ -	$ 7,861.80	$ 7,861.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 9,557.28	$ 9,557.28	$ -	$ -	$ 7,861.80	$ 7,861.80
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EXHIBIT "A"

Schedule 8(j), 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
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 19,045.13	$ 17,221.15	$ 1,823.98	$ 3,279,338.13
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 19,045.13	$ 17,221.15	$ 1,823.98	$ 3,279,338.13

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ 507,243.59	$ 507,243.59	$ 3,279,338.13	$ 2,025,973.55	$ 56,118.74	$ 1,197,245.84	$ 3,025,751.45	$ 3,539,929.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 507,243.59	$ 507,243.59	$ 3,279,338.13	$ 2,025,973.55	$ 56,118.74	$ 1,197,245.84	$ 3,025,751.45	$ 3,539,929.64

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,025,751.45	$ 3,539,929.64
	$ -	$ -
	$ 3,025,751.45	$ 3,539,929.64

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

EXHIBIT "D" 1

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS: Cash Balance June 30, 2020	$	1,070,470.17
Investments	$	-
TOTAL ASSETS	$	1,070,470.17
LIABILITIES AND RESERVES: Warrants Outstanding	$	120,679.54
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	124,727.55
TOTAL LIABILITIES AND RESERVES	$	245,407.09
CASH FUND BALANCE JUNE 30, 2020	$	825,063.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,070,470.17

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	$	917,448.21
Adjusted Cash Balance	$	917,448.21
Miscellaneous Revenue (Schedule 4)	$	2,626,773.19
Cash Fund Balance Forward From Preceding Year	$	1,794.09
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	2,628,567.28
TOTAL RECEIPTS AND BALANCE	$	3,546,015.49
Warrants of Year in Caption	$	2,475,545.32
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	2,475,545.32
CASH BALANCE JUNE 30, 2020	$	1,070,470.17
Reserve for Warrants Outstanding	$	120,679.54
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	124,727.55
TOTAL LIABILITES AND RESERVE	$	245,407.09
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	825,063.08

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	$	138,638.50
Warrants Registered During Year	$	2,621,365.51
TOTAL	$	2,760,004.01
Warrants Paid During Year	$	2,638,740.62
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	583.85
TOTAL WARRANTS RETIRED	$	2,639,324.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	120,679.54

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	$ 917,448.21	
Cash Fund Balance Transferred From Prior Years	$ 1,794.09	
Miscellaneous Revenue Apportioned	$ 2,626,773.19	
TOTAL REVENUE		$ 3,546,015.49
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,596,224.86	
Reserves From Schedule 8	$ 124,727.55	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,720,952.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 825,063.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,546,015.49

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,082,437.60	$ -	$ -	$ -	$ -	$ -	$ 1,082,437.60
$ 917,448.21	$ -	$ -	$ -	$ -	$ -	$ 917,448.21
$ -	$ -	$ -	$ -	$ -	$ -	$ 917,448.21
$ 164,989.39	$ -	$ -	$ -	$ -	$ -	$ 1,082,437.60
	$ -	$ -	$ -	$ -	$ -	$ 2,626,773.19
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,794.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,628,567.28
$ 164,989.39	$ -	$ -	$ -	$ -	$ -	$ 3,711,004.88
$ 163,195.30	$ -	$ -	$ -	$ -	$ -	$ 2,638,740.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 163,195.30	$ -	$ -	$ -	$ -	$ -	$ 2,638,740.62
$ 1,794.09	$ -	$ -	$ -	$ -	$ -	$ 1,072,264.26
$ -	$ -	$ -	$ -	$ -	$ -	$ 120,679.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 124,727.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 245,407.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,794.09	$ -	$ -	$ -	$ -	$ -	$ 826,857.17

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 138,638.50	$ -	$ -	$ -	$ -	$ -
$ 2,596,224.86	$ 25,140.65	$ -	$ -	$ -	$ -	$ -
$ 2,596,224.86	$ 163,779.15	$ -	$ -	$ -	$ -	$ -
$ 2,475,545.32	$ 163,195.30	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 583.85	$ -	$ -	$ -	$ -	$ -
$ 2,475,545.32	$ 163,779.15	$ -	$ -	$ -	$ -	$ -
$ 120,679.54	$ -	$ -	$ -	$ -	$ -	$ -

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 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 17,866.79
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 377,362.83
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 928,244.50
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ 80.06
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 182,917.70
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ 511,322.09
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 258,229.07
3142 OTC- ( ) Other -OTC Title II Sec 17-107	$ -	$ 701.61
3143 OTC- ( ) Other -Dept of Wildlife	$ -	$ -
3143 OTC- ( ) Other -State of OK-OEM/St Disaster	$ -	$ -
Sub-Total - OTC	$ -	$ 2,276,724.65
3219 State Grants-OEM DISASTER	$ -	$ -
3220 CED Grant	$ -	$ 89,923.00
3222 Emergency Management Reimbursement	$ -	$ -
3224 Grant	$ -	$ -
3226 State Participation FEMA	$ -	$ -
3227 Other -FEMA	$ -	$ -
3228 Other -OPEH & WP Reimb	$ -	$ -
Total State Sources	$ -	$ 2,366,647.65

Continued on page 2b

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	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%	$ -	$ -	$ -
$ 17,866.79	0.00%	$ -	$ -	$ -
$ 377,362.83	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 928,244.50	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 80.06	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 182,917.70	0.00%	$ -	$ -	$ -
$ 511,322.09	0.00%	$ -	$ -	$ -
$ 258,229.07	0.00%	$ -	$ -	$ -
$ 701.61	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,276,724.65		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 89,923.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,366,647.65		$ -	$ -	$ -

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 Continued from page 2a	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants-BIA	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 238,715.66
4115 Federal Participation (Project)	$ -	$ -
4116 Other - US Treasury - 941 Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 238,715.66
Grand Total Intergovernmental Revenues	$ -	$ 2,605,363.31
5000 MISCELLANEOUS REVENUE: LDCAA - Donation Dist #3	$ -	$ -
5111 Interest on Investments	$ -	$ 13,490.71
5112 CHOCTAW NATION/BRIDGE REIMB	$ -	$ -
5113 Sale of Co Prop	$ -	$ -
5114 Choc Elec Reimb	$ -	$ -
5116 CODA/REGIS REIMB	$ -	$ -
5117 ACCI/INMATE WRECK REIMB	$ -	$ -
5126 Shelter Mutual Ins Co	$ -	$ -
5127 REF/REIMB	$ -	$ 2,058.23
5129 OPERS Refund	$ -	$ 263.54
5130 Other -Scrap Metal Recycling	$ -	$ 5,597.40
5131 JOHN HANCOCK /REIMB	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 21,409.88
6000 NON-REVENUE RECEIPTS:		
6111 CBRI Transfer	$ -	$ -
Grand Total Highway Fund	$ -	$ 2,626,773.19

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	$ -	$ -	$ -	$ -	$ -	$ -

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 238,715.66	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 238,715.66		$ -	$ -	$ -
$ 2,605,363.31		$ -	$ -	$ -
$ -				
$ 13,490.71	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,058.23	0.00%	$ -	$ -	$ -
$ 263.54	0.00%	$ -	$ -	$ -
$ 5,597.40	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 21,409.88		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,626,773.19		$ -	$ -	$ -

EXHIBIT "D"

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
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	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ 420.50	$ 420.50	$ -	$ 256,610.59
92b D-3 & D-1 Ins	$ -	$ -	$ -	$ 54,000.32
92c Travel	$ 338.00	$ 338.00	$ -	$ 8,111.59
92d Maintenance and Operation	$ 19,503.56	$ 18,712.85	$ 790.71	$ 122,918.35
92e Capital Outlay	$ -		$ -	$ 1,393.40
92f EMER	$ -	$ -	$ -	$ 377,207.26
92g Machinery and Equipment Lease Rental	$ 5,679.30	$ 5,669.30	$ 10.00	$ 75,229.74
92h Other -CED	$ -	$ -	$ -	$ 20,100.00
92i Other -D-123 Off Exp	$ 409.20	$ -	$ 409.20	$ 1,877.29
92 Total	$ 26,350.56	$ 25,140.65	$ 1,209.91	$ 917,448.54
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
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 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 26,350.56	$ 25,140.65	$ 1,209.91	$ 917,448.54
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 26,350.56	$ 25,140.65	$ 1,209.91	$ 917,448.54

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	
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						
$ 1,224,907.65	$ -	$ 1,481,518.24	$ 1,290,402.04	$ -	$ 191,116.20	$ 191,116.20	$ 191,116.20
$ 9,000.00	$ -	$ 63,000.32	$ -	$ -	$ 63,000.32	$ 63,000.32	$ 63,000.32
$ 3,443.00	$ -	$ 11,554.59	$ 7,758.68	$ 141.80	$ 3,654.11	$ 3,654.11	$ 3,654.11
$ 1,003,281.75	$ -	$ 1,126,200.10	$ 837,584.57	$ 30,615.57	$ 257,999.96	$ 264,837.15	$ 264,837.15
$ 154,834.16	$ -	$ 156,227.56	$ 68,806.15	$ 86,453.00	$ 968.41	$ 968.41	$ 968.41
$ -	$ 215,255.87	$ 161,951.39	$ 33,868.60	$ -	$ 128,082.79	$ 128,082.79	$ 128,082.79
$ 358,473.36	$ -	$ 433,703.10	$ 357,804.82	$ 7,517.18	$ 68,381.10	$ 63,381.10	$ 63,381.10
$ 89,923.00	$ -	$ 110,023.00	$ -	$ -	$ 110,023.00	$ 110,023.00	$ 110,023.00
$ -	$ 1,877.29	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,843,862.92	$ 217,133.16	$ 3,544,178.30	$ 2,596,224.86	$ 124,727.55	$ 823,225.89	$ 825,063.08	$ 825,063.08

-60651.93 Prior year

$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ 2,843,862.92	$ 217,133.16	$ 3,544,178.30	$ 2,596,224.86	$ 124,727.55	$ 823,225.89	$ 825,063.08	$ 825,063.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,843,862.92	$ 217,133.16	$ 3,544,178.30	$ 2,596,224.86	$ 124,727.55	$ 823,225.89	$ 825,063.08	$ 825,063.08

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 825,063.08	$ 825,063.08
	$ 825,063.08	$ 825,063.08

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	$ 644,912.83
Investments	$ -
TOTAL ASSETS	$ 644,912.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 24,745.46
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 58,478.49
TOTAL LIABILITIES AND RESERVES	$ 83,223.95
CASH FUND BALANCE JUNE 30, 2020	$ 561,688.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 644,912.83

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 469,868.57	
Cash Fund Balance Transferred From Prior Years	$ 29,066.66	
Current Ad Valorem Tax Apportioned	$ 139,500.22	
Miscellaneous Revenue Apportioned	$ 265,225.92	
TOTAL REVENUE		$ 903,661.37
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 283,494.00	
Reserves From Schedule 8	$ 58,478.49	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 341,972.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 561,688.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 903,661.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 265,225.92
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 531,081.39
Fiscal Year 2018-2019 Lapsed Appropriations	$ 21,656.13
Ad Valorem Tax Collections in Excess of Estimate	$ 1,474.47
Prior Years Ad Valorem Tax	$ 7,410.53
TOTAL ADDITIONS	$ 826,848.44
DEDUCTIONS:	
Supplemental Appropriations	$ 265,159.56
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 265,159.56
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 561,688.88
Composition of Cash Fund Balance:	
Cash	$ 561,688.88
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 561,688.88

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	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ -
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -Current Tax in Proc of Coll	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue-Choctaw Nation	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ 66.36
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agencic Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -TSET	$ -	$ 265,150.50
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 265,216.86

Continued on page 2b

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 66.36	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 265,150.50	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 265,216.86		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues-BLM	$ -	$ -
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	$ -	$ 265,216.86
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ 9.06
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 9.06
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 265,225.92

HEALTH 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	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 265,216.86		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 9.06	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%	$ -	$ -	$ -
$ 9.06		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 265,225 92		$ -	$ -	$ -

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	$	469,868.57
Adjusted Cash Balance	$	469,868.57
Ad Valorem Tax Apportioned To Year In Caption	$	139,500.22
Miscellaneous Revenue (Schedule 4)	$	265,225.92
Cash Fund Balance Forward From Preceding Year	$	29,066.66
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	433,792.80
TOTAL RECEIPTS AND BALANCE	$	903,661.37
Warrants of Year in Caption	$	258,748.54
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	258,748.54
CASH BALANCE JUNE 30, 2020	$	644,912.83
Reserve for Warrants Outstanding	$	24,745.46
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	58,478.49
TOTAL LIABILITES AND RESERVE	$	83,223.95
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	561,688.88

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	$	2,131.18
Warrants Registered During Year	$	315,782.81
TOTAL	$	317,913.99
Warrants Paid During Year	$	293,168.53
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	293,168.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	24,745.46

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	$ 59,077,168.00	2.570 Mills			Amount
Total Proceeds of Levy as Certified				$	151,828.32
Additions:				$	-
Deductions:				$	-
Gross Balance Tax				$	151,828.32
Less Reserve for Delinqent Tax				$	13,802.57
Reserve for Protest Pending				$	-
Balance Available Tax				$	138,025.75
Deduct 2019 Tax Apportioned				$	139,500.22
Net Balance 2019 Tax in Process of Collection or				$	-
Excess Collections				$	1,474.47

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 525,944.69	$ -	$ -	$ -	$ -	$ -	$ 525,944.69
$ 469,868.57	$ -	$ -	$ -	$ -	$ -	$ 469,868.57
$ -	$ -	$ -	$ -	$ -	$ -	$ 469,868.57
$ 56,076.12	$ -	$ -	$ -	$ -	$ -	$ 525,944.69
$ 7,410.53	$ -	$ -	$ -	$ -	$ -	$ 146,910.75
$ -	$ -	$ -	$ -	$ -	$ -	$ 265,225.92
$ -	$ -	$ -	$ -	$ -	$ -	$ 29,066.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,410.53	$ -	$ -	$ -	$ -	$ -	$ 441,203.33
$ 63,486.65	$ -	$ -	$ -	$ -	$ -	$ 967,148.02
$ 34,419.99	$ -	$ -	$ -	$ -	$ -	$ 293,168.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 34,419.99	$ -	$ -	$ -	$ -	$ -	$ 293,168.53
$ 29,066.66	$ -	$ -	$ -	$ -	$ -	$ 673,979.49
$ -	$ -	$ -	$ -	$ -	$ -	$ 24,745.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 58,478.49
$ -	$ -	$ -	$ -	$ -	$ -	$ 83,223.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,066.66	$ -	$ -	$ -	$ -	$ -	$ 590,755.54

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 2,131.18	$ -	$ -	$ -	$ -	$ -
$ 283,494.00	$ 32,288.81	$ -	$ -	$ -	$ -	$ -
$ 283,494.00	$ 34,419.99	$ -	$ -	$ -	$ -	$ -
$ 258,748.54	$ 34,419.99	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 258,748.54	$ 34,419.99	$ -	$ -	$ -	$ -	$ -
$ 24,745.46	$ -	$ -	$ -	$ -	$ -	$ -

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	$ 43,468.00	$ 23,509.84	$ 19,958.16	$ 250,000.00
92b Part Time Help	$ -	$ -	$ -	
92c Travel	$ 1,930.00	$ 561.00	$ 1,369.00	$ 20,000.00
92d Maintenance and Operation	$ 2,794.08	$ 2,465.11	$ 328.97	$ 317,894.32
92e Capital Outlay	$ 5,752.86	$ 5,752.86	$ -	$ 20,000.00
92f Contract Labor	$ -	$ -	$ -	$ -
92g Other -SPEC	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 53,944.94	$ 32,288.81	$ 21,656.13	$ 607,894.32
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	$ 53,944.94	$ 32,288.81	$ 21,656.13	$ 607,894.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 53,944.94	$ 32,288.81	$ 21,656.13	$ 607,894.32

Friday, September 11, 2020

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

HEALTH 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						
$ 46,000.00	$ -	$ 296,000.00	$ 220,285.35	$ 54,646.00	$ 21,068.65	$ 300,000.00	$ 300,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 20,000.00	$ 11,424.71	$ 1,630.00	$ 6,945.29	$ 20,000.00	$ 20,000.00
$ 219,159.56	$ -	$ 537,053.88	$ 51,783.94	$ 2,202.49	$ 483,067.45	$ 395,369.00	$ 395,369.00
$ -	$ -	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 265,159.56	$ -	$ 873,053.88	$ 283,494.00	$ 58,478.49	$ 531,081.39	$ 745,369.00	$ 745,369.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 265,159.56	$ -	$ 873,053.88	$ 283,494.00	$ 58,478.49	$ 531,081.39	$ 745,369.00	$ 745,369.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 265,159.56	$ -	$ 873,053.88	$ 283,494.00	$ 58,478.49	$ 531,081.39	$ 745,369.00	$ 745,369.00

Friday, September 11, 2020

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 745,369.00	$ 745,369.00
	$ -	$ -
	$ 745,369.00	$ 745,369.00

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	$ 134,237.55
Investments	$ -
TOTAL ASSETS	$ 134,237.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 134,237.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 134,237.55

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 120,980.93	
Cash Fund Balance Transferred From Prior Years	$ 8,885.01	
Current Ad Valorem Tax Apportioned	$ 167,178.51	
Miscellaneous Revenue Apportioned	$ 192.47	
TOTAL REVENUE		$ 297,236.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 162,999.37	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 162,999.37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 134,237.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 297,236.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 192.47
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 123,934.70
Fiscal Year 2018-2019 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ 1,225.37
Prior Years Ad Valorem Tax	$ 8,885.01
TOTAL ADDITIONS	$ 134,237.55
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 134,237.55
Composition of Cash Fund Balance:	
Cash	$ 134,237.55
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 134,237.55

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	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	$ -	$ -
1112 Service Fees	$ -	$ -
1113 Training Fees	$ -	$ -
1114 Other -Current Tax in Process of Coll.	$ -	$ -
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-Choctaw Nation	$ -	$ -
2114 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Other - OTC St Land Reimb	$ -	$ 79.78
Sub-Total - OTC	$ -	$ 79.78
3211 State Grants	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 Other -Choctaw Nation PILT	$ -	$ -
3216 Other -	$ -	$ -
Total State Sources	$ -	$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Reimbursement - Federal	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues-BLM	$ -	$ -
4114 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 112.69
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 -Choctaw Nation - PILT	$ -	$ -
5122 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 112.69
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Emergency Medical Service Fund	$ -	$ 192.47

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 79.78	0.00%	$ -	$ -	$ -
$ 79.78		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 112.69	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 112.69		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 192.47		$ -	$ -	$ -

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	$ 120,980.93
Adjusted Cash Balance	$ 120,980.93
Ad Valorem Tax Apportioned To Year In Caption	$ 167,178.51
Miscellaneous Revenue (Schedule 4)	$ 192.47
Cash Fund Balance Forward From Preceding Year	$ 8,885.01
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 176,255.99
TOTAL RECEIPTS AND BALANCE	$ 297,236.92
Warrants of Year in Caption	$ 162,999.37
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 162,999.37
CASH BALANCE JUNE 30, 2020	$ 134,237.55
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	$ 134,237.55

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$ -
Warrants Registered During Year	$ 162,999.37
TOTAL	$ 162,999.37
Warrants Paid During Year	$ 162,999.37
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 162,999.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	$ 59,077,168.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified			$ 182,548.45
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 182,548.45
Less Reserve for Delinqent Tax			$ 16,595.31
Reserve for Protest Pending			$ -
Balance Available Tax			$ 165,953.14
Deduct 2019 Tax Apportioned			$ 167,178.51
Net Balance 2019 Tax in Process of Collection or			$ -
Excess Collections			$ 1,225.37

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 120,980.93	$ -	$ -	$ -	$ -	$ -	$ 120,980.93
$ 120,980.93	$ -	$ -	$ -	$ -	$ -	$ 120,980.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 120,980.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 120,980.93
$ 8,885.01	$ -	$ -	$ -	$ -	$ -	$ 176,063.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 192.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,885.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,885.01	$ -	$ -	$ -	$ -	$ -	$ 185,141.00
$ 8,885.01	$ -	$ -	$ -	$ -	$ -	$ 306,121.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 162,999.37
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 162,999.37
$ 8,885.01	$ -	$ -	$ -	$ -	$ -	$ 143,122.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,885.01	$ -	$ -	$ -	$ -	$ -	$ 143,122.56

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 162,999.37	$ -	$ -	$ -	$ -	$ -	$ -
$ 162,999.37	$ -	$ -	$ -	$ -	$ -	$ -
$ 162,999.37	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 162,999.37	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "F"

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
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -		$ 2,000.00
92d Maintenance and Operation	$ -	$ -	$ -	$ 78,850.43
92e Capital Outlay	$ -	$ -	$ -	$ 15,000.00
92f Intergovernmental-Town of Antlers	$ -	$ -	$ -	$ 150,000.00
92g Other -EMSOLC	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 245,850.43
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 ACCOUNT:				
95a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 41,083.64
95b Intergovernmental	$ -	$ -	$ -	$ -
95 Total	$ -	$ -	$ -	$ 41,083.64
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	$ -	$ -	$ -	$ 286,934.07
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	$ -	$ -	$ -	$ 286,934.07

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 1,960.00	$ -	$ 40.00	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 78,850.43	$ 8,700.38	$ -	$ 70,150.05	$ 139,830.08	$ 139,830.08
$ -	$ 2,338.99	$ 12,661.01	$ -	$ -	$ 12,661.01	$ 15,000.00	$ 15,000.00
$ -	$ 11,411.01	$ 138,588.99	$ 138,588.99	$ -	$ -	$ 150,000.00	$ 150,000.00
$ 13,750.00	$ -	$ 13,750.00	$ 13,750.00	$ -	$ -	$ -	$ -
$ 13,750.00	$ 13,750.00	$ 245,850.43	$ 162,999.37	$ -	$ 82,851.06	$ 306,830.08	$ 306,830.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 41,083.64	$ -	$ -	$ 41,083.64	$ 48,252.44	$ 48,252.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 41,083.64	$ -	$ -	$ 41,083.64	$ 48,252.44	$ 48,252.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,750.00	$ 13,750.00	$ 286,934.07	$ 162,999.37	$ -	$ 123,934.70	$ 355,082.52	$ 355,082.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,750.00	$ 13,750.00	$ 286,934.07	$ 162,999.37	$ -	$ 123,934.70	$ 355,082.52	$ 355,082.52

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 355,082.52	$ 355,082.52
	$ -	$ -
	$ 355,082.52	$ 355,082.52

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

Special Revenue Fund Accounts:	ST CASH Fund	SPCF Fund	RESALE Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 552,356.56	$ 28.33	$ 214,613.72
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 552,356.56	$ 28.33	$ 214,613.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 14,038.29	$ -	$ 3,547.32
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 55,917.25	$ -	$ 7,948.70
TOTAL LIABILITIES AND RESERVES	$ 69,955.54	$ -	$ 11,496.02
CASH FUND BALANCE JUNE 30, 2020	$ 482,401.02	$ 28.33	$ 203,117.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 552,356.56	$ 28.33	$ 214,613.72

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	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 486,492.68	$ 28.33	$ 255,852.15
Adjusted Cash Balance	$ 486,492.68	$ 28.33	$ 255,852.15
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 704,416.78	$ -	$ 111,629.97
Cash Fund Balance Forward From Preceding Year	$ 1,417.88	$ -	$ 350.00
Prior Expenditures Recovered	$ 162.64	$ -	$ -
TOTAL RECEIPTS	$ 705,997.30	$ -	$ 111,979.97
TOTAL RECEIPTS AND BALANCE	$ 1,192,489.98	$ 28.33	$ 367,832.12
Warrants of Year in Caption	$ 635,633.42	$ -	$ 153,218.40
Transfer to other account	$ 4,500.00	$ -	$ -
TOTAL DISBURSEMENTS	$ 640,133.42	$ -	$ 153,218.40
CASH BALANCE JUNE 30, 2020	$ 552,356.56	$ 28.33	$ 214,613.72
Reserve for Warrants Outstanding	$ 14,038.29	$ -	$ 3,547.32
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ (55,917.25)	$ -	$ 7,948.70
TOTAL LIABILITIES AND RESERVE	$ 69,955.54	$ -	$ 11,496.02
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 482,401.02	$ 28.33	$ 203,117.70

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	$ 22,808.69	$ -	$ 5,076.94
Warrants Registered During Year	$ 672,771.57		$ 156,765.72
TOTAL	$ 695,580.26	$ -	$ 161,842.66
Warrants Paid During Year	$ 681,541.97	$ -	$ 158,295.34
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 681,541.97	$ -	$ 158,295.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 14,038.29	$ -	$ 3,547.32

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

EXHIBIT "I"

LAW LIB Fund	SCSF Fund	SEAA Fund	CTMF Fund	CCLF Fund	CAVF Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 2,982.52	$ 103,927.41	$ 381.63	$ 4,936.61	$ 6,774.56	$ 0.20	$ 886,001.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,982.52	$ 103,927.41	$ 381.63	$ 4,936.61	$ 6,774.56	$ 0.20	$ 886,001.54
$ -	$ 6,661.14	$ -	$ 119.93	$ 164.67		$ 24,531.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,541.72	$ -	$ -	$ 100.00	$ -	$ 65,507.67
$ -	$ 8,202.86	$ -	$ 119.93	$ 264.67	$ -	$ 90,039.02
$ 2,982.52	$ 95,724.55	$ 381.63	$ 4,816.68	$ 6,509.89	$ 0.20	$ 795,962.52
$ 2,982.52	$ 103,927.41	$ 381.63	$ 4,936.61	$ 6,774.56	$ 0.20	$ 886,001.54

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,588.54	$ 71,296.08	$ 381.63	$ 2,831.61	$ 4,724.31	$ 39.78	$ 825,235.11
$ 3,588.54	$ 71,296.08	$ 381.63	$ 2,831.61	$ 4,724.31	$ 39.78	$ 825,235.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,352.74	$ 325,784.92	$ -	$ 2,105.00	$ 4,961.65	$ -	$ 1,162,251.06
$ -	$ 45.00	$ -	$ -	$ -	$ -	$ 1,812.88
$ -	$ -	$ -	$ -	$ -	$ -	$ 162.64
$ 13,352.74	$ 325,829.92	$ -	$ 2,105.00	$ 4,961.65	$ -	$ 1,164,226.58
$ 16,941.28	$ 397,126.00	$ 381.63	$ 4,936.61	$ 9,685.96	$ 39.78	$ 1,989,461.69
$ 13,958.76	$ 285,134.43	$ -	$ -	$ 2,911.40	$ 39.58	$ 1,090,895.99
$ -	$ 8,064.16	$ -	$ -	$ -	$ -	$ 12,564.16
$ 13,958.76	$ 293,198.59	$ -	$ -	$ 2,911.40	$ 39.58	$ 1,103,460.15
$ 2,982.52	$ 103,927.41	$ 381.63	$ 4,936.61	$ 6,774.56	$ 0.20	$ 886,001.54
$ -	$ 6,661.14	$ -	$ 119.93	$ 164.67		$ 24,531.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,541.72	$ -	$ -	$ 100.00	$ -	$ 65,507.67
$ -	$ 8,202.86	$ -	$ 119.93	$ 264.67	$ -	$ 90,039.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,982.52	$ 95,724.55	$ 381.63	$ 4,816.68	$ 6,509.89	$ 0.20	$ 795,962.52

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 20,482.27	$ -	$ -	$ -	$ -	$ 48,367.90
$ 13,958.76	$ 296,651.87	$ -	$ 119.93	$ 3,076.07	$ 39.58	$ 1,143,383.50
$ 13,958.76	$ 317,134.14	$ -	$ 119.93	$ 3,076.07	$ 39.58	$ 1,191,751.40
$ 13,958.76	$ 310,473.00	$ -	$ -	$ 2,911.40	$ -	$ 1,167,180.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -		$ -	$ -	$ -
$ 13,958.76	$ 310,473.00	$ -	$ -	$ 2,911.40	$ -	$ 1,167,180.47
$ -	$ 6,661.14	$ -	$ 119.93	$ 164.67	$ 39.58	$ 24,570.93

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:	CARF Fund	SDCA Fund	REAP 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	$ 52,918.89	$ 58.79	$ 7,242.01
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 52,918.89	$ 58.79	$ 7,242.01
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 6,123.55	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 6,123.55	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 46,795.34	$ 58.79	$ 7,242.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 52,918.89	$ 58.79	$ 7,242.01

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	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 52,269.45	$ 58.79	$ 442.01
Adjusted Cash Balance	$ 52,269.45	$ 58.79	$ 442.01
Trsnfer from other account		$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 2,817.10	$ -	$ 99,200.98
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 2,817.10	$ -	$ 99,200.98
TOTAL RECEIPTS AND BALANCE	$ 55,086.55	$ 58.79	$ 99,642.99
Warrants of Year in Caption	$ 2,167.66		$ 92,400.98
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 2,167.66	$ -	$ 92,400.98
CASH BALANCE JUNE 30, 2020	$ 52,918.89	$ 58.79	$ 7,242.01
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 6,123.55	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 6,123.55	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 46,795.34	$ 58.79	$ 7,242.01

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 2,167.66	$ -	$ 92,400.98
TOTAL	$ 2,167.66	$ -	$ 92,400.98
Warrants Paid During Year	$ 2,167.66	$ -	$ 92,400.98
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED S4	$ 2,167.66	$ -	$ 92,400.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

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

EXHIBIT "I"

BIA Fund	FEMA Fund	RMP FUND	CCRF Fund	SGA Fund	TRASH COP Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 0.40	$ 45,647.14	$ 51,471.18	$ 8,974.31	$ 66.94	$ 166,379.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 0.40	$ 45,647.14	$ 51,471.18	$ 8,974.31	$ 66.94	$ 166,379.66
$ -	$ -	$ 1,004.12	$ -	$ -	$ 48.00	$ 1,052.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 4,917.00	$ -	$ 11,040.55
$ -	$ -	$ 1,004.12	$ -	$ 4,917.00	$ 48.00	$ 12,092.67
$ -	$ 0.40	$ 44,643.02	$ 51,471.18	$ 4,057.31	$ 18.94	$ 154,286.99
$ -	$ 0.40	$ 45,647.14	$ 51,471.18	$ 8,974.31	$ 66.94	$ 166,379.66

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 0.40	$ 33,782.66	$ 58,160.88	$ 20,389.31	$ 53.30	$ 165,156.80
$ -	$ 0.40	$ 33,782.66	$ 58,160.88	$ 20,389.31	$ 53.30	$ 165,156.80
$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ 4,500.00
$ 36,049.55	$ -	$ 22,685.00	$ 11,960.85	$ 10,000.00	$ 2,250.00	$ 184,963.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 40,549.55	$ -	$ 22,685.00	$ 11,960.85	$ 10,000.00	$ 2,250.00	$ 189,463.48
$ 40,549.55	$ 0.40	$ 56,467.66	$ 70,121.73	$ 30,389.31	$ 2,303.30	$ 354,620.28
$ 40,549.55	$ -	$ 10,820.52	$ 18,650.55	$ 21,415.00	$ 2,236.36	$ 188,240.62
$ -	$ -	$ -		$ -	$ -	$ -
$ 40,549.55	$ -	$ 10,820.52	$ 18,650.55	$ 21,415.00	$ 2,236.36	$ 188,240.62
$ -	$ 0.40	$ 45,647.14	$ 51,471.18	$ 8,974.31	$ 66.94	$ 166,379.66
$ -	$ -	$ 1,004.12	$ -	$ -	$ 48.00	$ 1,052.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 4,917.00	$ -	$ 11,040.55
$ -	$ -	$ 1,004.12	$ -	$ 4,917.00	$ 48.00	$ 12,092.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 0.40	$ 44,643.02	$ 51,471.18	$ 4,057.31	$ 18.94	$ 154,286.99

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 800.00	$ -	$ -	$ 170.85	$ 561.43	$ -	$ 1,532.28
$ 40,549.55	$ -	$ 19,024.64	$ 18,650.55	$ 21,415.00	$ 2,284.36	$ 196,492.74
$ 41,349.55	$ -	$ 19,024.64	$ 18,821.40	$ 21,976.43	$ 2,284.36	$ 198,025.02
$ 41,349.55	$ -	$ 18,020.52	$ 18,821.40	$ 21,976.43	$ 2,236.36	$ 196,972.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 41,349.55	$ -	$ 18,020.52	$ 18,821.40	$ 21,976.43	$ 2,236.36	$ 196,972.90
$ -	$ -	$ 1,004.12	$ -	$ -	$ 48.00	$ 1,052.12

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:	DCRF Fund	CBRI 105 Fund	DOC REV FUND 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	$ 20,250.00	$ 629,383.05	$ 1,621.75
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 20,250.00	$ 629,383.05	$ 1,621.75
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 5,946.80	$ -
Reserve for Interest on Warrants	$ -	$ -	
Reserves From Schedule 8	$ -	$ 12,628.04	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 18,574.84	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 20,250.00	$ 610,808.21	$ 1,621.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 20,250.00	$ 629,383.05	$ 1,621.75

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	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 35,145.85	$ 647,480.27	$ 5,295.33
Adjusted Cash Balance	$ 35,145.85	$ 647,480.27	$ 5,295.33
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 33,750.00	$ 339,791.17	$ 17,547.92
Cash Fund Balance Forward From Preceding Year	$ -	$ 4,500.00	$ -
Transfer From Other Funds	$ -	$ -	$ -
TOTAL RECEIPTS	$ 33,750.00	$ 344,291.17	$ 17,547.92
TOTAL RECEIPTS AND BALANCE	$ 68,895.85	$ 991,771.44	$ 22,843.25
Warrants of Year in Caption	$ 48,645.85	$ 362,388.39	$ 21,221.50
Transfer to other Accounts	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 48,645.85	$ 362,388.39	$ 21,221.50
CASH BALANCE JUNE 30, 2020	$ 20,250.00	$ 629,383.05	$ 1,621.75
Reserve for Warrants Outstanding	$ -	$ 5,946.80	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 12,628.04	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 18,574.84	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 20,250.00	$ 610,808.21	$ 1,621.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption		$ -	$ -
Warrants Registered During Year	$ 48,645.85	$ 393,235.19	$ 21,221.50
TOTAL	$ 48,645.85	$ 393,235.19	$ 21,221.50
Warrants Paid During Year	$ 48,645.85	$ 387,288.39	$ 21,221.50
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 48,645.85	$ 387,288.39	$ 21,221.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ 5,946.80	$ -

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

EXHIBIT "I"

911 COLL Fund	CCP Fund	SH COMM A/C Fund	SHRF RESTN Fund	CHOC DONAT Fund	CRT CLK RMP Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 21,293.90	$ 9,771.12	$ 19,027.12	$ 525.00	$ 132,448.89	$ 2,535.50	$ 836,856.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,293.90	$ 9,771.12	$ 19,027.12	$ 525.00	$ 132,448.89	$ 2,535.50	$ 836,856.33
$ -	$ 2,225.40	$ 6,038.27	$ -	$ -	$ -	$ 14,210.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,449.05	$ -	$ 11,490.00	$ -	$ 25,567.09
$ -	$ 2,225.40	$ 7,487.32	$ -	$ 11,490.00	$ -	$ 39,777.56
$ 21,293.90	$ 7,545.72	$ 11,539.80	$ 525.00	$ 120,958.89	$ 2,535.50	$ 797,078.77
$ 21,293.90	$ 9,771.12	$ 19,027.12	$ 525.00	$ 132,448.89	$ 2,535.50	$ 836,856.33

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,669.57	$ 2,444.25	$ 4,069.51	$ 525.00	$ 37,400.00	$ -	$ 743,029.78
$ 10,669.57	$ 2,444.25	$ 4,069.51	$ 525.00	$ 37,400.00	$ -	$ 743,029.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 127,879.21	$ 80,166.62	$ 84,685.00	$ 2,100.00	$ 207,400.00	$ 2,535.50	$ 895,855.42
$ -	$ -	$ 98.96	$ -	$ -	$ -	$ 4,598.96
$ -	$ -	$ 8,064.16	$ -	$ -	$ -	$ 8,064.16
$ 127,879.21	$ 80,166.62	$ 92,848.12	$ 2,100.00	$ 207,400.00	$ 2,535.50	$ 908,518.54
$ 138,548.78	$ 82,610.87	$ 96,917.63	$ 2,625.00	$ 244,800.00	$ 2,535.50	$ 1,651,548.32
$ 117,254.88	$ 72,839.75	$ 77,890.51	$ 2,100.00	$ 112,351.11	$ -	$ 814,691.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 117,254.88	$ 72,839.75	$ 77,890.51	$ 2,100.00	$ 112,351.11	$ -	$ 814,691.99
$ 21,293.90	$ 9,771.12	$ 19,027.12	$ 525.00	$ 132,448.89	$ 2,535.50	$ 836,856.33
$ -	$ 2,225.40	$ 6,038.27	$ -	$ -	$ -	$ 14,210.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,449.05	$ -	$ 11,490.00	$ -	$ 25,567.09
$ -	$ 2,225.40	$ 7,487.32	$ -	$ 11,490.00	$ -	$ 39,777.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,293.90	$ 7,545.72	$ 11,539.80	$ 525.00	$ 120,958.89	$ 2,535.50	$ 797,078.77

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 1,516.31	$ 4,612.25	$ -	$ -	$ -	$ 6,128.56
$ 117,254.88	$ 75,065.15	$ 86,326.75	$ 2,100.00	$ 112,351.11	$ -	$ 856,200.43
$ 117,254.88	$ 76,581.46	$ 90,939.00	$ 2,100.00	$ 112,351.11	$ -	$ 862,328.99
$ 117,254.88	$ 74,356.06	$ 84,900.73	$ 2,100.00	$ 112,351.11	$ -	$ 848,118.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 117,254.88	$ 74,356.06	$ 84,900.73	$ 2,100.00	$ 112,351.11	$ -	$ 848,118.52
$ -	$ 2,225.40	$ 6,038.27	$ -	$ -	$ -	$ 14,210.47

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA

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 2020 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	EMS Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 3,539,929.64	$ 745,369.00	$ 355,082.52	$ -	$ -
Appropriation of Revenues		$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,565,069.92	$ 561,688.88	$ 134,237.55	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,239,424.52	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Building Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2020 Tax	$ 2,804,494.44	$ 561,688.88	$ 134,237.55	$ -	$ -
Balance Required	$ 735,435.20	$ 183,680.12	$ 220,844.97	$ -	$ -
Add 10% for Delinquency	$ 73,543.52	$ 18,368.01	$ 22,084.50	$ -	$ -
Total Required for 2020 Tax	$ 808,978.72	$ 202,048.13	$ 242,929.47	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.29	2.57	3.09	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,	$ 45,020,885.00	$ 21,189,497.00	$ 12,407,569.00	$ 78,617,951.00

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

General Fu	10.29 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.29 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	15.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	20.07 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 Antlers Oklahoma, this 7 day of October, 2020

Gary Bell
Excise Board Member

Excise Board Member

PUSHMATAHA COUNTY CLERK COUNTY, OKLAHOMA

Alan Harrell
Excise Board Chairman

Jane Dunlap
Excise Board Secretary

PUSHMATAHA COUNTY, 64
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation		
Total Gross Valuation Real Property	$	48,483,212.00
Total Homestead Exemption	$	3,462,327.00
Total Real Property	$	45,020,885.00
Total Personal Property	$	21,189,497.00
Total Public Service Property	$	12,407,569.00
Total Valuation of Property	$	78,617,951.00

COPY

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

Current fiscal year 2020-2021

Date Certified October 22, 2020

Taxable Year 2020

Pushmataha COUNTY TAX LEVIES

2020-2021

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		
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	General Fund	Building Fund	TOTAL
Rattan	i-1	10.29		2.57	4.12		3.09	36.66	5.24	0					61.97
Rattan (choctaw)	i-1							37.21	5.32		10.30	2.06			54.89
Albion	D-2	10.29		2.57	4.12		3.09	35.75	5.11	9.32	10.27	2.05			82.57
ALBION (LATIMER)	D-2							37.57	5.37	9.32	10.23	2.05			64.54
Tuskahoma	D-4	10.29		2.57	4.12		3.09	36.27	5.18		10.27	2.05			73.84
Tuskhoma (Latimer)	D-4							35.04	5.01		10.23	2.05			52.33
Clayton	1-10	10.29		2.57	4.12		3.09	35.59	5.08		10.27	2.05			73.06
Clayton (Atoka)	i-10							36.56	5.22		10.31	2.06			54.15
Clayton (Pittsburg)	i-10							36.68	5.24		10.33	2.07			54.32
Antlers	i-13	10.29		2.57	4.12		3.09	35.99	5.14		10.27	2.05			73.52
Nashoba	D-15	10.29		2.57	4.12		3.09	35.97	5.14		10.27	2.05			73.5
Moyers	i-22	10.29		2.57	4.12		3.09	36.54	5.22	4.19	10.27	2.05			78.34
															0
Soper (Choctaw)	JT-4	10.29		2.57	4.12		3.09	35.00	5.00	8.37	10.27	2.05			80.76
Stringtwon (atoka	JT-7	10.29		2.57	4.12		3.09	35.00	5.00	21.70	10.27	2.05			94.09
Smithville ((Mccurtain)	JT-14	10.29		2.57	4.12		3.09	35.60	5.09	7.49	10.27	2.05			80.57
Battiest (Mccurtain)	JT-71	10.29		2.57	4.12		3.09	35.85	5.12	10.19	10.27	2.05			83.55
															0
															0
															0
															0
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State of Oklahoma)

County of Pushmataha) ss.

I, Jane Dunlap, County Clerk for Pushmataha County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___ .

Witness my hand and seal October 22, 2020

Jane Dunlap Jane Dunlap

Pushmataha, 10/22,2020 ***County Clerk***

Date: 8/11/2020

Time: 11:22AM

Assessor's Report to Excise Board
PUSHMATAHA

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
# 1 RATTAN	784,186	6,319,844	529,486	7,633,516	517,951	7,115,565
Totals for # 1 RATTAN	**784,186**	**6,319,844**	**529,486**	**7,633,516**	**517,951**	**7,115,565**
# 2 ALBION CTY	6,905	128,931	247,065	382,901	13,991	368,910
# 2 RURAL	270,887	1,885,702	785,567	2,942,156	204,400	2,737,756
Totals for # 2 ALBION	**277,792**	**2,014,633**	**1,032,632**	**3,325,057**	**218,391**	**3,106,666**
# 4 TUSKAHOMA	286,331	2,804,018	1,425,250	4,515,599	223,653	4,291,946
Totals for # 4 TUSKAHOMA	**286,331**	**2,804,018**	**1,425,250**	**4,515,599**	**223,653**	**4,291,946**
# 10 CLAYT CITY	238,417	2,205,120	1,799,540	4,243,077	134,800	4,108,277
# 10 RURAL	513,909	4,069,409	1,961,112	6,544,430	263,135	6,281,295
Totals for # 10 CLAYTON	**752,326**	**6,274,529**	**3,760,652**	**10,787,507**	**397,935**	**10,389,572**
# 13 ANTLR CITY	705,934	6,973,573	1,245,068	8,924,575	395,606	8,528,969
# 13 RURAL	2,617,277	15,692,146	1,700,738	20,010,161	1,222,289	18,787,872
Totals for # 13 ANTLERS	**3,323,211**	**22,665,719**	**2,945,806**	**28,934,736**	**1,617,895**	**27,316,841**
# 15 NASHOBA	15,474,584	2,361,766	2,387,536	20,223,886	203,809	20,020,077
Totals for # 15 NASHOBA	**15,474,584**	**2,361,766**	**2,387,536**	**20,223,886**	**203,809**	**20,020,077**
# 22 MOYERS	244,308	4,529,409	135,115	4,908,832	242,666	4,666,166
Totals for # 22 MOYERS	**244,308**	**4,529,409**	**135,115**	**4,908,832**	**242,666**	**4,666,166**
J-4 CHOCTAW	5,835	43,061	70,323	119,219	5,000	114,219
Totals for J-4 CHOCTAW	**5,835**	**43,061**	**70,323**	**119,219**	**5,000**	**114,219**
J-14 MCCURTAIN	6,897	392,872	39,001	438,770	18,027	420,743
Totals for JI-14 MCCURTAIN	**6,897**	**392,872**	**39,001**	**438,770**	**18,027**	**420,743**
JI-7 ATOKA	307	750	0	1,057	0	1,057
Totals for JI-7 ATOKA	**307**	**750**	**0**	**1,057**	**0**	**1,057**
J-71 MCCURTAIN	33,720	1,076,611	81,768	1,192,099	17,000	1,175,099
Totals for JI-71 MCCURTAIN	**33,720**	**1,076,611**	**81,768**	**1,192,099**	**17,000**	**1,175,099**
Total Assessed Valuation:	**21,189,497**	**48,483,212**	**12,407,569**	**82,080,278**	**3,462,327**	**78,617,951**

I, Frances Joslin County Assessor of PUSHMATAHA 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 11th day of August, 2020

Frances Joslin

Frances Joslin, PUSHMATAHA County Assessor

Jane Wink