

2020

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF TILLMAN 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 Ronnie L. Clements

SUBMITTED TO THE TILLMAN COUNTY

EXCISE BOARD THIS 140 DAY OF SCORMOW

BOARD OF COUNTY COMMISSIONERS

Chairman

(Budget Board:)

Juli Sy

County Clerk \_

Commissioner

A 222222

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Sheriff

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S.A.&I. Form 2631R97 Entity: Tillman County, 99

Thursday, September 10, 2020

#### TILLMAN COUNTY

#### 2020-2021

#### ESTIMATE OF NEEDS

# AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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Certificate of Excise Board Exhibit "Y"	- Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K," Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board  Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

#### TILLMAN COUNTY

2020-2021

#### ESTIMATE OF NEEDS

# AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

TILLMAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TILLMAN, 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 Tillman, 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 Frederick, Oklahoma, this 14th	ay of September, 2020.
(Jon risky	cacy calduct (E(25))
Chairman	County Clerk County County
Commissioner (Budget Board:)	Commissioner /
Treasurer Treasurer	Marthan of Good
Kline Stone	Assessor
Court Clerk	Sheriff
Filed this day of, 2020 Secretary and Clerk of Ex	cise Board, Tillman County, Oklahoma.

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Tillman County, Oklahoma

I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Tillman, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are 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.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

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 Tillman, County.

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

Ronnie L. Clements, Clements Financial & Consulting, Inc. Thursday, August 27, 2020

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN

Carly Clerk

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

Notary Public

NOTARY PUBLIC State of OK
LISA INSCORE
Comm. # 09007361
Expires: 0-31-2-1

# AFFIDAVIT OF PUBLICATION

County of Tillman, State of Oklahoma

### Frederick Press-Leader

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I, Kalyn Smith, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Frederick Press-Leader, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Frederick, for the County of Tillman, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATION DATES:** 

10/1/20

Kalvn Smith

Authorized Representative

PUBLICATION FEE: \$\(\frac{1}{2}\) - \(\frac{5}{2}\)

jublished in the Frederick Press-Leader Oct. 1, 2020)

# PUBLICATION SHEET - TILLMAN COUNTY, OKIAHOMA FINANCIAL STATEMENT OF THE VARIES FIGURS 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 TRIMAN COUNTY, OKIAHOMA

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Total Less Cech Respirements for Current Fiscal Year in Excess of Cech to Bit Ball Respirements for Current Fiscal Year in Excess of Cech to Bit Ball Remaining Deficil is the Establish KK Line P.  Current Expenses Reserve for last on Warrants & Revolution Total Required FDNANCED: Can't Poud Balance Estimated Minoclameous Revenue Total Deductions is Balance to Reiter from Ad Valorem Tax and Co-op Pend Balance.	BUILDING FUN 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5 135 5 135 6 3 6 5 6 5 7
Ted. Deficit to Shows to Stoking Fund Balance Shock.  17d. Less Cesh Requirements for Current Fiscal Year in Excess of Cash on Ri 18d. Remaining Deficit is for Ethibit KK Line P.  Current Expense Reserve for Int. on Warrants & Revaluation Total Required FDNANCED: Cash Pund Balance Estimated Mincellanzous Revums Total Defunctions Balance to Reits from Ad Valorem Tax and Co-up Fund Balance.  "If the 14 is less than the sum of lines g. h. L. after canding Ta* Gestuar the for each in term from him 4, "Total Lightly Accret".	BUILDING FUN 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5 135 5 135 15 6 5 5 5 7
Ted. Deficit as Shows to Sisaking Found Balance Shock.  17d. Less Cach Requirements for Current Fiscal Year in Excess of Cach on Ri 18d. Remaining Deficit is for Eathbit KK Line F.  Current Expense Reserve for Int. on Werrants & Revaluation Total Required FDMANCED: Canh Pund Balance Estimated Minocilleneous Reverna Total Deductions Balance to Raise from Ad Valorem Tax and Co-op Pund Balance.  Fill line 14 is less than that usus of lices y. h. is after candiding its declare the face cach in term from Line 4. Total Licenic Accord.  18d. Junearured Despois Day Berleys 4-15011	BUILDING FUN 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5 35 5 133 6 5 5 6 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Total Least Cash Responsessors for Current Fiscal Year in Excess of Cash on Hi Ball Remaining Deficit is the Establish KK Line P.  Current Expenses Reserve for last on Warrants & Revolution Total Required FDNANCED: Cash Paud Balances Resisted Minoclinatous Revenue Total Deductions Balances Resisted Minoclinatous Revenue Total Deductions of Resistance of Cash Paud Balances  Filine 14 is light than the sum of lives p. b. is after conducing the deduct the for each in turn from this 4, Total Lieudé Accept.  [13.4] Unmounted Despotes the Bellow 41-30011  [14.4] L. Unmounted Despotes the Bellow 41-30011	BUILDING FUN 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5 135 5 135 15 6 5 5 5 7
Total Learning Deficit is the Establish KK Line P.   Total Learning Deficit is the Establish KK Line P.   Total Learning Deficit is the Establish KK Line P.   Current Expense   Reserve for Int. on Wermans & Revolution   Total Required   Final Regularied   Total Regularied   Total Required   Final Regularied   Total Learning   Total Learning   Total Deficitions     Balance to Reine from Ad Valorem Test and Co-op Final Balance.   Title 14 it igns than the sums of lines g. h. i. after candiding he defined the for each in term from him 4, "Total Lefted Amount.   Total Deficition 1.   Total Lefted Amount   Total Lefted Amount.   Total Lefted   Total Lefted Amount.   Total Lefted   Total Lefted   Total Lefted   Total Lefted     Total Lefted   Total Lefted   Total Lefted   Total Lefted     Total Lefted   Total Lefted   Total Lefted     Total Lefted   Total Lefted   Total Lefted     Total Lefted   Total Lefted   Total Lefted     Total Lefted   Total Lefted   Total Lefted     Total Lefted   Total Lefted   Total Lefted     Total Lefted   Total Le	BUILDING FUN  5  5  5  5  5  5  5  5  5  5  6  7  7  8  8  9  9  9  9  9  9  9  9  9  9  9		5 35 5 133 6 5 5 6 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Total Least Cash Responsessors for Current Fiscal Year in Excess of Cash on Hi Ball Remaining Deficit is the Establish KK Line P.  Current Expenses Reserve for last on Warrants & Revolution Total Required FDNANCED: Cash Paud Balances Resisted Minoclinatous Revenue Total Deductions Balances Resisted Minoclinatous Revenue Total Deductions of Resistance of Cash Paud Balances  Filine 14 is light than the sum of lives p. b. is after conducing the deduct the for each in turn from this 4, Total Lieudé Accept.  [13.4] Unmounted Despotes the Bellow 41-30011  [14.4] L. Unmounted Despotes the Bellow 41-30011	BUILDING FUN  5  5  5  5  5  5  5  5  5  Comparing	7	5 35 5 133 6 5 5 6 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

#### CERTIFICATE - OOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TILLMAN, EX STATE OF OKLAHOMA, COUNTY OF ILLIMAN, as

We, the understanced duty clothed, qualified Gryening Officers of Illiman County Oklahoma, do bettely certifying at a meeting,
of the Gowening Body of the rial County is given at the time provided by law for Granties and pureased to the provisions of
68 O. B. 1991 Sec. 3002, the foregoing estimated was prepared and it a time and correct operations of the Financial/Maries of readCounty as realected by the record of the County Clerk and Treasure. We further certify that the Deepeling estimant for suppear
exponents for the finest year replanting Job J. 2002, and configurations for 2002 is a shown as a reasonably operatory for the proper
conduct of the affairs of the said County, that the Estimated Income to be derived from nonrota other than ad wateren function
does not exceed the twelvily authorized ration of the revenue decreed from the same recursing faring the preceding fixed point.

NOTARY PUBLIC State of ON LISA INSCORES Compress 09007361 Expires 631-321

S.A.S.I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	s	156,048.88
Investments	s	•
TOTAL ASSETS	\$	156,048.88
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	13,731.80
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	s	400.00
TOTAL LIABILITIES AND RESERVES	s	14.131.80
CASH FUND BALANCE JUNE 30, 2020	s	141,917.08
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	S	156,048.88

Schedule 2. Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 78,835.7	6
Cash Fund Balance Transferred From Prior Years	\$ 19,105.0	9
Current Ad Valorem Tax Apportioned	\$ 472,655.4	5
Miscellaneous Revenue Apportioned	\$ 287,030.1	2
TOTAL REVENUE		\$ 857,626.42
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 715,309.3	4
Reserves From Schedule 8	\$ 400.0	<u> </u>
Interest Paid on Warrants	s -	
Reserve for Interest on Warrants	s -	
TOTAL REQUIREMENTS		\$ 715,709.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		S 141,917.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 857,626,42

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	59,795.27
Warrants Estopped, Cancelled or Converted	s	11,757.83
Fiscal Year 2019-2020 Lapsed Appropriations	s	41,155.86
Fiscal Year 2018-2019 Lapsed Appropriations	S	-
Ad Valorem Tax Collections in Excess of Estimate	S	22,383.30
Prior Years Ad Valorem Tax	S	19,105.09
TOTAL ADDITIONS	\$	154,197.35
DEDUCTIONS:		
Supplemental Appropriations	S	12,280,27
Current Tax in Process of Collection	s	
TOTAL DEDUCTIONS	S	12,280.27
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	141,917,08
Composition of Cash Fund Balance:		
Cash	S	141,917.08
Cash Fund Balance as per Balance Sheet 6-30-2020	S	141,917.08

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Thursday, September 10, 2020

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue	-	2010.00	20 40001	DIT
SOURCE			20 ACCOU	
SOURCE	i	AMOUNT		TUALLY
1000 GW LD ODG DOD GTD HODG		STIMATED	CC	LLECTED
1000 CHARGES FOR SERVICES 1111 County Clerk Fees		31,288,03	5	25,856,88
		5100.05	<del>  -</del>	25,630,65
1112 Sheriff Fees	<u>Ş.</u>	-	,	
1113 County Treasurer Fees	S,	-	<del></del>	
1114 Court Clerk Costs and Fees	\$	-	?	
1115 District Attorney Fees 1116 County Engineer Fees (Ref. Plannning Commission)	<u>\$</u>		\$	<u>-</u>
			,	
1117 County Health Fees 1118 Other-	<u>\$</u>		5	
1119 Other-			\$	<del></del>
1119 Other-	\$	•	\$	
The second secon		31.288.03	S	25 056 00
Total Charges For Services	<u> </u>	31.288.03	3	25,856.88
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<del> </del>		<u> </u>	
2111 Court Fund Fees	\$	-	\$	
2112 Housing Authority Payments in Lieu of Tax Revenue	<u> </u>		\$	-
2113 Revaluation of Real Property Reimbursements	<u> </u>	67,002,07	\$	71.143.76
2114 Visual Inspection	<u> </u>	-	\$	
2115 M & M Lien Fees	\$	<del></del>	\$	<u>·</u>
2116 Assignment Fees	<u> </u>	•	\$	•
2117 School Deputy Reimbursement	\$	•	\$	•
2118 O.S.U Extension Reimbursement	<u>\$</u>	•	2	•
2119 County Library Fines 2120 Public Health Contributions	<u> </u>		\$	-
		-	<del> </del>	-
2121 Highway Budget Account Miscellaneous 2122 Other -	<u> </u>	<u>-</u>	\$	•
2123 Other -	- 5		\$	
2124 Other -	\$		\$	
Total - Local Sources		67,002.07	s	71,143.76
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		07,002.07	<u> </u>	
3111 County Sales Tax - OTC	\$		5	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	10,998,85	S	12,010,08
3113 Boat & Motor License - OTC Code 6415	<u> </u>		S	-
3114 Vehicle Registration (Title Fees) - OTC Code 6815	5		\$	
3115 Aircraft License and Registration - OTC Code 6615	S	-	S	-
3116 Motor Vehicle Stamps - OTC	\$	-	S	101.19
3117 Other - OTC Tobacco Use Tax	S	5,005,81	S	6,102.63
3118 Other - OTC School Land Reimb	\$	-	S	110,09
3119 Other - OTC	5	-	S	-
Sub-Total - OTC	s	16,004.66	-	18,323.99
3211 Fish and Game Fines	S	-	S	1,956.44
3212 State Election Reimbursement	<u> </u>	35,498,28	\$	38,048,40
3213 State Payments in Lieu of Tax Revenue	5		Š	65.10
3214 Homestead Exemption Reimbursement	\$	•	S	•
3215 Additional Homestead Exemption Reimbursement	\$		5	
3216 Transportation of Juveniles	5		\$	-
3217 Documentary Stamps	\$	•	5	<del></del>
3217 Becumentary Stamps 3218 Farm Implement Tax Stamps	<u>\$</u>	-	\$	1,272,54
3219 State Grants	<u>s</u>		\$	-

Continued on page 2b

Wednesday, September 02, 2020

2a

S.A.&I. Form 2631R97 Entity: Tillman County, 99

### ESTIMATE OF NEEDS FOR 2020-2021

<del></del>			<del></del>	<del></del>		Page
2019-20	20 ACCOUNT	BASIS AND		2020-2021 ACC	OUNT	
(	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED B		APPROVED BY
π	INDER)	ESTIMATE	INCOME	GOVERNING BO		EXCISE BOARD
<u> </u>	(5,431.15)	0.00%	\$	\$	- \$	23,271.
S		90.00%	\$ -	5	· S	
\$		90.00%	\$	\$	. \$	
<u>s</u>	•	90.00%	<u>S</u> -	\$	- \$	
<u> </u>		90.00%	\$	5	- \$	
\$		90.00%		S	- S	
<u> </u>		90.00%		<u> </u>	- \$	
<u> </u>	·_	90.00%		>	- \$	
<u> </u>		90.00%		5	- \$	
5		90.00%		\$	- \$	
<u> </u>	(5,431.15)		-	<u> </u>	- S	23,271.
<u> </u>		90.00%		\$	· S	
<u> </u>		90.00%	\$	\$	- S	-
	4,141.69	0.00%			- S	67,375.
		90.00%	<u>\$</u>	\$	- \$	
<u> </u>	<u>.</u>	90.00%		2	- \$	
<u> </u>	·	90.00%	\$ .	5	- S	
<u> </u>	-	90.00%	Š .	\$	- s	
	-	90.00%	\$ -	\$	- \$	
	-		\$ .	5	- \$	
			\$ -	S	- S	•
	-	90.00%	\$ -	S	- S	
			\$ -	5	- \$	
		90.00%	\$ -	5	- \$	
		90.00%	\$ -	5	- \$	
	4,141.69		<u> </u>	S	- S	67,375
_			\$ -	S	- \$	
	1,011.23	0.00%		S	- \$	10,809.
		90.00%		S	- \$	
		90.00%		\$	- S	
	<del></del>	90.00%		\$	- S	
	101.19	0.00%		Ś	- S	
	1,096.82	0.00%		Ś	- <b>s</b>	5,492.
	110.09		\$ .	S	- <b>s</b>	
		90.00%		5	· s	
	2,319,33		\$	S	- <b>S</b>	16,301.
	1,956.44	0.00%	\$ -	Š	- s	
	2,550.12		\$	5	- S	35.498.
	65.10		\$ -	S	- s	33,470.
	-	90.00%	\$ -	S	- s	
	-	90.00%	\$ -	\$	- S	
	-	90.00%		S	- 5	
	-	90.00%		S	- s	
	1,272.54	0.00%		S	- S	
		90.00%		8	- 5	

S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE **AMOUNT** ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 3220 District Attorney Reimbursement - State 3221 Civil Defense Reimbursement Ş Ş 3222 Emergency Management Reimbursement S 7 3223 Food Stamp Reimbursement Ş Ş 3224 Tick Eradication Reimbursement S 5 3225 Welfare Agencies Miscellaneous Ş Ş S 3226 Other - Use Tax Collection 42,028,40 5 97,461.61 3227 Other - Election Expense- Reimbursement Ş 5 460.84 Ş Ş **Total State Sources** S 93,531,34 S 157,588.92 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control 5 5 4112 Federal Grants 5 -5 4113 Federal Payments in Lieu of Tax Revenues Ş 5 5 4114 Bureau of Land Management Ş 4115 District Attorney Reimbursement - Federal 5 4116 J.T.P.A. Salary Reimbursement 3 Ş 4117 Other -Ş ? 4118 Other -Ş 5 4119 Other -3 ? Total Federal Sources S S Grand Total Intergovernmental Revenues 160,533.41 \$ 228,732.68 \$ 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 14,667,46 8.347.98 5112 Rental or Lease of County Property 5 5,447,64 5 5,447,64 Ş 5113 Sale of County Property 5 245.00 Ş 5114 Royalty 5 5115 Individual Redemption 5 5 5116 Insurance Recoveries Ş 3 5117 Insurance Reimbursements - & Refunds 5 3 574.47 5118 Public Finance Authority Reimbursement 5 5 5119 Rural Fire Runs 3 ? 5120 Copies 2 3 Ş 5 5121 Return Check Charges \$ 4.726.31 5 5,531,26 5122 Mowing & Trash Reimbursement & Phone Reimbursement 10.572.00 10.572.00 S Ş 5123 Utility Reimbursements 5124 Resale Property Fund Distribution ş 5 5125 Estry - Sales Ş \$ . 5126 Vending Machine Commissions 5 5 5 2 5127 Other Concessions 5128 Indian Deputy Salary Reimbursement Ş 5 2 1.085.59 5 5129 Other - Juvenile Detention Fee Reimb. Ş 5 473.66 5130 Other - Employee Lwop 102.96 5131 Other - Miscellaneous Ş 5 S 32,440.56 Total Miscellaneous Revenue 35,413,41 \$ 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds S \$ 227.234.85 \$ 287,030,12 Grand Total General Fund S

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Thursday, September 10, 2020

2b

### ESTIMATE OF NEEDS FOR 2020-2021

					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
S		90.00%		\$ .	\$ -
S		90.00%		5	s
S	-	90.00%		\$	
s	_	90.00%		\$	c
s		90.00%			
S		90.00%		<del>                                     </del>	
\$	55.433.21	0.00%			<u>s</u> -
\$	460.84			\$	\$ 87.715.45
s	400.84	0.00%			<u>s</u> .
S	64.057.59	90.00%		\$	<u>s</u> -
2	64.057.58		-	s -	\$ 139.515.17
S	-	90.00%		\$ .	- s
\$		90.00%		5	s -
\$	-	90.00%		Ş -	s .
\$	<u> </u>	90.00%	5 -		s -
\$		90.00%	<u>s</u> .	5	s -
S	-	90.00%	\$ .	5 .	\$ -
\$	•	90.00%	5 .	\$	s
S	-	90.00%	\$ .	\$ .	s .
S		90.00%	\$ -	7	s
\$			s -	\$ -	s
S	68,199.27		\$ -	s -	\$ 206,891.15
					200,891.13
<u>s</u>	(6,319.48)	0.00%	5 .	\$ -	\$ 7,513.18
s		0.00%	\$ .	\$	
<u>s</u>	245.00	0.00%	S -	\$ -	\$ 5,447.64
\$	213.00	90.00%			<u>s</u> -
<u>\$</u> \$	<del>-</del> -	90.00%	ť.		<u>s</u> -
\$		90.00%	5 .	5 .	<u>s</u> -
\$	574.47	0.00%			<u>s</u> -
				2 -	-
\$ \$	<del></del>	90.00%	5 .		-
<u>s</u>		90.00%		5 -	<u>.</u>
		90.00%		5	<u> </u>
\$	<u>-</u>	90.00%		2 -	-
<u>s</u>	804.95	0.00%			\$ 4,760.93
\$	-	0.00%			\$ 10,572.00
\$	<u>-</u>	90.00%		2	<b>S</b> -
<u>s</u> _		90.00%	5		s -
S	-	90.00%	\$	Ş -	s -
S	-	90.00%		5	\$ -
<b>S</b>	-	90.00%		5	\$ -
S	1,085.59	0.00%		5	s
\$	473.66	0.00%		\$	c
\$	162.96			\$	<u>s</u> -
\$	(2,972.85)	3.5070	\$ -		
	(20,12.00)		<u> </u>	12 .	\$ 28,293.75
\$		00.000	· ·		<del></del>
-		90.00%	5	- 3	S -
S	59,795.27		<u> </u>	<b>S</b> -	\$ 258,456.09

S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"\_\_\_\_

EXTIDIT 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	S	•
Cash Fund Balance Transferred in	S	78,835.76
Adjusted Cash Balance	S	78.835.76
Ad Valorem Tax Apportioned To Year In Caption	S	472.655.45
Miscellaneous Revenue (Schedule 4)	\$	287,030.12
Cash Fund Balance Forward From Preceding Year	\$	19,105.09
Prior Expenditures Recovered	5	-
TOTAL RECEIPTS	s	778,790.66
TOTAL RECEIPTS AND BALANCE	S	857,626.42
Warrants of Year in Caption	S	701.577.54
Interest Paid Thereon	S	-
TOTAL DISBURSEMENTS	S	701,577.54
CASH BALANCE JUNE 30, 2020	\$	156,048.88
Reserve for Warrants Outstanding	S	13,731.80
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	S	400.00
TOTAL LIABILITES AND RESERVE	S	14.131.80
DEFICIT: (Red Figure)		•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	141,917.08

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	S	53,004.01
Warrants Registered During Year	S	715,309.34
TOTAL	S	768,313.35
Warrants Paid During Year	S	754,581.55
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	\$	754,581.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	13,731.80

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board	- 10.460 Mills	Amount
Total Proceeds of Levy as Certified	\$	495,299.37
Additions:	S	•
Deductions:	S	-
Gross Balance Tax	s	495,299,37
Less Reserve for Delingent Tax	\$	45.027 <u>.22</u>
Reserve for Protest Pending	S	•
Balance Available Tax	\$	450,272.15
Deduct 2019 Tax Apportioned	\$	472.655.45
Net Balance 2019 Tax in Process of Collection or	\$	•
Excess Collections	S	22,383.30

S.A.&I. Form 2631R97 Entity: Tillman County, 99

#### 021. 214 12 1 0145 MCC 001419 CO / FIGHO 1115 1 FIGOD 1051 1' 5012' M 1014E 30' 5050

#### ESTIMATE OF NEEDS FOR 2020-2021

Schedule	e 5. (Continued)									Page 3
	2018-2019	2017-20	18	2016-2017	2015-2016	2014	I-2015	2013-2014		TOTAL
ς	121,830 77	Ş.	•	15	5 -	Ś		\$ .	s	131,839.77
S	78,435,76	S		Š .	S -	\$		5	s	78,835.76
S	•	S		s -	s -	s		ξ	2	78,835.76
S	53,004.01	S		s -	\$	<u>s</u>		<u>s</u> -	1:	
S		\$			S -	1:	<del></del>	· ·	╢╬┈	131.839.77
S		Š	-			<del>                                     </del>		-	<u>s</u>	472,655.45
S		3			5 -	<del>  }</del>		<u> </u>	<u> </u>	287,030.12
S		ζ,			( <del>                                     </del>	1		<u> </u>	<u>s</u>	19,105.09
s		S	•	-	5 -	1		} -	\$	<u> </u>
	53.004.01		<u> </u>	<u>s</u> -	\$	\$		<u>s - </u>	S	778,790.66
<u>\$</u>	53.004.01	\$		<u>s</u> -	<u>s</u> -	<u>s</u>		<u>s</u> -	\$	910,630,43
\$	53,004.01	\$		<u>s</u> -	-	S		\$ -	s	754,581.55
\$		5	_ •	`	\$ -	<u> </u>		<b>.</b>	S	•
\$	53.004.01	\$		<b>S</b> -	- 2	S	- 1	s -	s	754,581.55
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Sche	dule 6, (Continued)											
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S	701,577.54	S	53.004.01	\$ -	\$	-	S	-	S		S	
S	13,731.80	S	-	\$ -	S	•	S	•	S		S	-

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

S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"

Schedule 8(a). Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN	<del></del>	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	<u>s</u> -	<u>.</u>	<u>s</u> -	S .
01b Part Time Help	<u> </u>	<u>s</u> -	s -	<u>s</u> .
01c Travel	<u> </u>		s -	<u>S</u> .
01d Maintenance and Operation	<u> </u>	<u>s</u> -	-	S -
01e Capital Outlay	<u> </u>	\$ -	S -	<u>s</u> -
01f Intergovernmental	<u> </u>	<u>s</u> .	s -	<u>-</u>
01g Other-	ş -	<u>s</u> -	- \$	s -
01 Total	<u> </u>	<b>S</b> -	S -	S -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	s -	S -
02b Part Time Help	S -	<u>.</u>	s -	S -
02c Travel	S -	S .	S -	S .
02d Maintenance and Operation	\$ -	<u>s</u> -	s -	s -
02e Capital Outlay	<u>s</u> -	S -	s -	s -
02f Intergovernmental	ş -	s -	s -	s -
02g Law Library	\$ -	\$ -	s -	s -
02h Other-	ş -	S -	s -	s .
02 Total	<u> </u>	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	ş -	s -	s -	\$ 73,300.00
04b Part Time Help	\$ -	\$ -	s -	S -
04c Travel	ş .	5 -	s -	S -
04d Maintenance and Operation	ş -	s -	s -	\$ 12,500.00
04e Capital Outlay	ş -	\$ .	s -	s -
04f Intergovernmental	ş -	s -	s -	s -
04g Sheriff's Fees	\$	· S -	s -	s .
04h Board of Prisoners	\$ -	\$ -	s -	S -
04i Other -	Ş -	\$ -	s -	s .
04 Total	s -	\$ -	<b>S</b> -	\$ 85,800.00
06 COUNTY TREASURER:				
06a Personal Services	ş -	<u>s</u> -	s -	\$ 39,000.00
06b Part Time Help	s -	\$ -	s -	- 2
06c Travel	\$ .	\$ -	s -	\$ 4,800.00
06d Maintenance and Operation	ş .	\$ -	s -	S 250.00
06e Capital Outlay	§ -	\$ -	s -	s -
06f Intergovernmental	\$ -	<u>s</u> -	s -	s -
06g Other -	\$ -	\$ -	s -	S -
06 Total	s -	s -	s -	\$ 44,050.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	ş -	\$ -	s -	S -
08b Part Time Help	\$ -	\$ -	s -	S -
08c Travel	- S -	\$ -	\$ -	\$ .
08d Maintenance and Operation	\$ -	\$ -	\$ -	S -
08e Capital Outlay	5 -	\$ -	<u>s</u> -	
08f Intergovernmental	<u> </u>	1	\$ -	
08g Other -	\$ -	<u> </u>	s -	S -

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Wednesday, September 02, 2020

4a

### ESTIMATE OF NEEDS FOR 2020-2021

Page 4a 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 S S S \$ -S S Ş. S \$ S \$ S S S \$ S S S \$ \$ S S S S \$ S \$ 5 \$ S \$ S S \$ \$ \$ S \$ \$ S S \$ \$ 5 S S S \$ \$ 5 \$ S S 5 \$ ζ \$ S S 5 -Ş S Ş \$ S S 5 S \$ Ş S ç S S S \$ 5 S S S 5 \$ S S S S S S S S s \$ 73,300.00 70,965,44 2,334.56 148.713.00 \$ 74,200.00 S \$ S S 5 S S \$ S S \$ ζ S \$ 12,500.00 11,114,71 \$ 400.00 S 985.29 37,000.00 Ş S 15,000.00 S \$ S 37,000.00 S S \$ \$ \$ \$ S \$ S S Ş \$ ζ S S S S S Ş S S \$ ς S S S S 85,800.00 S 82,080.15 400.00 S 222,713.00 3,319.85 S S 89,200.00 39,000.00 39,000,00 \$ S S S o8.713.00 \$ 55,350.00 S S S \$ S Ş S \$ 4,800.00 4.800.06S 4.800.00 \$ 4,800.00 Ş S S 250.00 S S 250.00 6.000.00 \$ 250.00 S \$ \$ S 3,000.00 250.00 S Ş S S S S Ş \$ S \$ S 5 S \$ S S 44,050.00 S S 43,800.00 250.00 82,513.00 \$ \$ S 60,650.00 \$ S \$ S 5 \$ \$ S ς S S \$ 5 S \$ -\$ -S \$ 5 S \$ . 5 \$ S \$ S -\$ \$ S Ş S 5 \$ S S \$ S \$ \$ S \$ \$ S S S \$ S S S

S.A.&I. Form 263 1R97 Entity: Tillman County, 99

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures							
			R ENDING JUNE				
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS		BALANCE	ORI	GINAL
APPROPRIATED ACCOUNTS	6-30	)-2019	SINCE		LAPSED	APPRO	RIATIONS
			ISSUED		PROPRIATIO		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:							
09a Personal Services	\$		<b>Ş</b> .	-	s -	S	-
09b Part Time Help	S		Ş	- ]	\$ -	S	-
09c Travel	<u>\$</u>		S	-	<b>s</b> -	S	•
09d Maintenance and Operation	Ś		\$	.	s -	S	-
09e Capital Outlay	S		\$	.	s -	S	_
09f Intergovernmental	S		ş		s -	S	
09g Other -	\$		S		s -	S	
09 Total	s		\$	-	\$ -	\$	
10 COUNTY CLERK:				=			
10a Personal Services	S		\$	$\exists$	s -	S	69,300:00
10b Part Time Help	Š		\$	╌╢	\$ -	S	(14,3111,00
10c Travel	\$		\$ \$		s -		1 600 00
10d Maintenance and Operation	\$					S	4,500,00
	<u> </u>		\$	$\dashv$	<u>s</u> -	S	•
10e Capital Outlay		•	\$	{	<u>s</u> -	S	250.00
10f Intergovernmental	\$		<u> </u>		s -	S	
10g Lien Fees	<u>s</u>		<u> </u>		<b>s</b> -	S	<del>.</del>
010h Other -	<u> </u>				s -	S	<del></del> :
10 Total	s		\$		<b>S</b> -	S	74,350.00
14 COURT CLERK:							
14a Personal Services	\$			-	<b>S</b> -	S	78,300.00
14b Part Time Help	<u>\$</u>		\$	-	<u>s</u> -	S	-
14c Travel	<u>\$</u>		\$	∸⊢	\$ -	S	4,800.00
14d Maintenance and Operation	\$				\$ -	S	-
14e Capital Outlay	<u>s</u>	-			<u>s</u> -	S	<u> </u>
14f Intergovernmental	£			-	s -	S	<u>.                                    </u>
14g Other -	s			<u>.                                    </u>	s -	S	<u> </u>
14 Total	S	-	<u> </u>	<u>- ]</u>	s -	\$	83.100.00
16 COUNTY ASSESSOR:							
16a Personal Services	£		\$		<b>S</b> -	S	68,100,00
16b Part Time Help	S		\$	-	s -	S	<u>-</u>
16c Travel	\$		\$	-	s -	S	6,000,00
16d Maintenance and Operation	S		\$		s -	S	1,500.00
16e Capital Outlay	s		\$		<b>s</b> -	S	250.00
16f Intergovernmental	s		Ş		<b>S</b> -	S	
16g Other -	s	-	\$	$\Box$	s -	S	
16h Other -	S		\$	.	s -	S	
16 Total	s		\$	-		S	75,850.00
17 REVALUATION OF REAL PROPERTY:				=			
17a Personal Services	<u>s</u>		\$	$\Box$	<u>s</u> -	s	67,400,00
17b Part Time Help	\$		\$	-	s -	S	07,400,00
17c Travel	S	<del></del>	S	-	s -	S	6,500,00
17d Maintenance and Operation	\$	<del></del>	\$	_		S	
				ᅴ			5,900,00
17e Capital Outlay	<u>s</u>	<u> </u>	5	ᅴ	s -	S	500.00
17f Intergovernmental	s		\$		<u>s</u> -	S	•
17g Other -	S	•	\$	<u>-</u>	<u>s</u> -	S	<u> </u>
17h Other -	S	•	\$	<u>-  </u>	<u>s</u> -	S	-
17 Total	S		\$	<u>-</u> _	S -	S	80,300.00

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Wednesday, September 02, 2020

4b

# ESTIMATE OF NEEDS FOR 2020-2021

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					AMOUNT		ARRANTS	$\overline{}$	RESERVES	T .	A DCCD	١.,	FISCAL		
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S		S		S	74,350.00	\$	74,347.22	S		\$	2.78	<u>\$</u>	89,025.00	S	77,000.0
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ı	5.475.00	S		<u> </u>	5,975.09	\$	5,975,09	S	•	\$		S	2.000.00	S	1,750.0
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S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A" Schedule 8(c), 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** 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help S S 18c Travel 5 S S 18d Maintenance and Operation ς S S 18e Capital Outlay Ş \_ S S 18f Intergovernmental Ş \$ \$ 18g Other -5 \$ \$ 18 Total S S S \$ 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help Ş 5 S S 19c Travel \$ \$ S S 19d Maintenance and Operation Ş \$ 19e Capital Outlay 5 S S 19f Intergovernmental 5 Ş S S 19g Other -\$ Ş S 19 Total \$ \$ \$ \$ 20 GENERAL GOVERNMENT 20a Personal Services 12,097.31 20b Part Time Help 5 S S 20c Travel 5 S \$ 20d Maintenance and Operation 5 S S 51,658.07 20e Capital Outlay 5 \$ S 27,000.00 20f Intergovernmental \$ . \$ \$ 20g Other - Budget Maker Ş S S 2,593.09 20h Other -S \$ S 20i Other -Ş \$ \$ S 20j Other - Juvenile Detention Ş S 3,000.00 \$ 20 Total \$ S 2 S 96,348.47 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services 21b Part Time Help 5 \$ 21c Travel \$ S S S 21d Maintenance and Operation Ş \$ S -21e Capital Outlay \$ S S -S 21f Intergovernmental \$ \$ Ş S 21g Other -5 \$ \$ S 21 Total S S S 22 COUNTY ELECTION EXPENSE: 22a Personal Services 50,043,36 22b Part Time Help 5 \$ S \$ 22c Travel \$ \$ S 22d Maintenance and Operation S 250.00 22e Capital Outlay \$ S S 250.00

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S.A.&I. Form 2631R97 Entity: Tillman County, 99

22f Intergovernmental

22 Total

22g Other - Election, SL4

Wednesday, September 02, 2020

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# ESTIMATE OF NEEDS FOR 2020-2021

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				NET	AMOUNT	<u> </u>	VARRANTS	ļ <u>'</u>	RESERVES	_	LAPSED	1	NEEDS AS	AP	PROVED BY
	SUPPLE	_		<u> </u>	OF	ـــــ	ISSUED	<u> </u>			BALANCE	EST	IMATED BY		COUNTY
	ADJUS			APPRO	PRIATIONS		<u>-</u>			KN	OWN TO BE	G	OVERNING	EXC	ISE BOARD
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S.A.&I. Form 263 1R97 Entity: Tillman County, 99

EXHIBIT "A" 4d

Schedule 8(d), Report Of Prior Year's Expenditures	FISCAL V	FISCAL YEAR ENDING JUNE 30, 2019										
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL								
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS								
12110112112511001110	0302017	ISSUED	PROPRIATIO									
			1.10.1.1.10									
23 INSURANCE - BENEFITS:												
23a Hospital	S -	· S	S -	S -								
23b Accident	ş .	ş .	<u>s</u> -	S -								
23c Life	<u>s</u> .	\$ .	<u>s</u> -	s -								
23d Property	\$ -	\$ -	S -	s -								
23e Workmans Compensation	<u>s</u> -	ş -	s -	S -								
23f Unemployment	<u>s</u> .	§ -	s -	s -								
23g Retirement	s -	\$ -	s -	S -								
23h Self Insured	S -	\$ -	s -	S								
23i FICA	ş -	\$ -	<u>s</u> -	S -								
23j Other -	ş -	ş -	<b></b>	s ·								
23 Total	<u>s</u> -	<u>s</u> -	s -	\$ -								
24 COUNTY PURCHASING AGENT:		1										
24a Personal Services	\$ -	ş -	s -	s -								
24b Part Time Help	§ .	\$ -	s -	S -								
24c Travel	<u> </u>	\$ -	s -	S -								
24d Maintenance and Operation	ş .	5 -	s -	S -								
24e Capital Outlay	<u>s</u> .	ş -	s -	S .								
24f Intergovernmental	\$ -	ş .	s -	s -								
24g Other -	\$ -	5 -	s -	S -								
24 Total	s -	s -	s -	<u>s</u> -								
25 DATA PROCESSING:												
25a Personal Services	s -	\$ -	s -	s -								
25b Part Time Help	s -	5 -	\$ -	S -								
25c Travel	S -	5 -	\$ -	S -								
25d Maintenance and Operation	S	S -	s -	S -								
25e Capital Outlay	s -	S -	s -	S -								
25f Intergovernmental	s .	s -	s -	S -								
25g Other -	\$ -	<u> </u>	<u>s</u> -	<u>s</u> .								
25 Total	- S	<u> </u>	<u>s</u> -	<u>s</u> -								
26 COUNTY SUPT. OF HEALTH												
26a Personal Services	<u> </u>	- 5	<u>s</u> -	s -								
26b Part Time Help	S -	ş <u>-</u>	<u>s</u> -	S -								
26c Travel	<u>s</u> -	<u>s</u> -	<u>s</u> -	S .								
26d Maintenance and Operation	<u>s</u> -	ş -	<u>s - </u>	<u>s</u> .								
26e Capital Outlay	<u>s</u> .	<u>s</u> -	<u>s</u> -	<u>s</u> .								
26f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> .								
26g Other -	<u>s</u> -	§ -	<u>s</u> -	<u>s</u> .								
26 Total	<u>s</u>	s	<u>s -</u>	<u>s</u> -								
27 WELFARE AGENCIES:			4									
27a Personal Services	<u>s</u> -	5 -	<u>s</u> -	<u>s</u> .								
27b Part Time Help	S -	5 -	<u>s</u> -	<u>s</u> .								
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27e Capital Outlay	S -	s -	s	S -								
27f Intergovernmental	S -	\$ -	<u>s</u> -	s .								
27g Other -	S -	S -	S -	S -								
27 Total	S -	S -	<b>S</b> -	-								

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S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A" 4e

EXHIBIT "A"				4
Schedule 8(e). Report Of Prior Year's Expenditures				
		AL YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
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20 CUADITY.				
28 CHARITY:		<del>-</del>	<del>  </del>	
28a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u>
28b Part Time Help	<u> </u>	<u> </u>	\$ -	<u>s</u> -
28c Travel	<u> </u>	<u> </u>	<u>s</u> -	S -
28d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	S jou (
28e Capital Outlay	<u>ş</u> -		<u>s</u> -	<u>s</u> -
28f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> .
28g Other - 28 Total	\$ - \$ -	<u> </u>	<u>s</u> -	S -
29 FIRE FIGHTING SERVICES:			<u> </u>	\$ 100.0
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29a Personal Services	<u> </u>		\$ -	<u>s</u> -
29b Part Time Help	<u>ş</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
29c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
29d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	<u>S</u>
29e Capital Outlay	5 -	<u> </u>	<u>s</u> -	<u>s</u> .
29f Intergovernmental	5 -	<u> </u>	<u>s</u> -	<u>s</u> .
29g Equipment Lease Rentals	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
29h Other - 29i Other -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> .
29 Total		<u> </u>	<u>s</u> -	<u>s</u> .
	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
30 RECORDING ACCOUNT:			<b> </b>	
30a Personal Services	<u> </u>		<u>s</u> -	<u>\$</u> -
30b Part Time Help 30c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
30d Maintenance and Operation		S -	<u>s</u> -	S -
300 Maintenance and Operation 30e Capital Outlay		1	1	S -
30f Intergovernmental	\$ - \$ -	<u> </u>	11	2
30g Other -	- S -	\$ -		c
30 Total	-   s -	\$ -	<u>s</u> -	\$ -
31 COUNTY ENGINEER:				
Bla Personal Services	\$ -	s -	s -	s -
31b Part Time Help	<u>s</u> -	1	1 .	
Ic Travel	\$ -	<u>S</u> -	s -	<u>S</u> -
Ild Maintenance and Operation	ş .	\$ .	s -	S -
Ble Capital Outlay	\$ -	\$ -	s -	s -
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31g Other -	S -	\$ .	s -	S -
31h Other -	<u> </u>	\$ .	s -	s -
31 Total	<u>s</u> -	s -	s -	\$ -
2 LIBRARY:				
22 Personal Services	\$ -	<u>s</u> -	s -	s -
32b Part Time Help	\$ :	\$ -		<u>s</u> -
32c Travel		1 -	1	<u>s</u> -
32d Maintenance and Operation	<u> </u>	\$ -		
32e Capital Outlay	- S -	\$ -		
32f Intergovernmental	<u> </u>	-	<u> </u>	
32g Other -	<u>s</u> -		{} <del></del>	
32 Total	<u>s</u> -	\$ - \$ -	<u>s</u> -	S -

# ESTIMATE OF NEEDS FOR 2020-2021

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				FIS	SCAL YEAR I	NDING	JUNE 30, 2	020					FISCAL Y		lget Accounts
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S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"

Schedule 8(f). Report Of Prior Year's Expenditures		-		
		EAR ENDING JUNE 30		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	PROPRIATIO	
33 PUBLIC DEFENDER:				
33a Personal Services	<u>s</u> .	<u> </u>	s -	
33b Part Time Help	§	<b>S</b> -	s -	S
33c Travel	§ .	ξ -	s -	S -
33d Maintenance and Operation	§ .	5 -	s -	S -
33e Capital Outlay	§ .	5 -	s -	S -
33f Intergovernmental	ş .	\$ -	s -	s ·
33g Other -	s ·	\$ -	s -	S
33h Other -	\$ -	5 -	s -	S .
33 Total	s -	S -	s -	s -
34 CIVIL DEFENSE:				
34a Personal Services	5 .	ş .	s -	s -
34b Part Time Help	ş .	5 -	\$ -	S -
34c Travel	\$ .	\$ -	\$ -	\$ .
34d Maintenance and Operation	\$ ·	\$ -	\$ -	s .
34e Capital Outlay	<u>s</u> -	\$ -	\$ -	s -
34f Intergovernmental	<u>s</u> -	\$ -	\$ -	s -
34g Other -	\$ .	\$ -	\$ -	s -
34 Total	<u>s</u> -	\$ -	\$ -	\$ -
36 SOLID WASTE:				
36a Personal Services	S -	ş -	s -	s -
36b Part Time Help	§ -	\$ -	\$ -	s -
36c Travel	\$ -	\$ -	\$ -	s .
36d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	s ·
36e Capital Outlay	§ -	\$ -	\$ -	s -
36f Intergovernmental	s -	\$ -	s -	s .
36g Other -	<u> </u>	\$ -	s -	s .
36h Other -	<u>s</u> .	\$ -	s -	s .
36 Total	s -	<u> </u>	s -	s -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	<u>s</u> .	\$ -	s -	s .
38b Part Time Help	s .	\$ -	s -	s ·
38c Travel	s -	\$ -	<u>s</u> -	s .
38d Maintenance and Operation	s -	\$ -	\$ -	s -
38e Capital Outlay	s -	\$ -	\$ -	S -
38f Intergovernmental	s -	\$ -	s -	<u>s</u> -
38g Other -	<u> </u>	\$ .	s -	s -
38h Other -	\$ -	\$ -	s -	s -
38 Total	s -	<u> </u>	s -	\$ -
40 REWARD FUND:		<del>                                     </del>	<del> </del>	
40a Personal Services	s -	5 -	s -	s -
40b Part Time Help	\$ -	\$ -	\$ -	s -
40c Travel	<u>s</u> .			
40d Maintenance and Operation		5 -	<u>s</u> -	S .
	S -	5 -	<u> </u>	<u>S</u> .
40e Capital Outlay		<u> </u>	<u>s</u> -	<u>S</u> .
40° Other	s -	<u> </u>	<u>s</u> -	S .
40g Other -	<u>s</u> -	5 -	<u>s</u> -	<u>S</u> -
40 Total	<u> </u>	<u> </u>	<u>s</u> -	-

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Wednesday, September 02, 2020

4f

Page 4f Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS NEEDS AS RESERVES LAPSED APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED BOARD UNENCUMBERED S -S S S \$ \$ S S -S S ζ. S S S \$ S \$ S • S \$ S \$ S \$ ς. S \$ -S \$ S S S \_ -\$ S \$ S \$ \$ -\$ S S S S S S S S \_ S \$ S S -\$ \$ S S \$ S \$ \$ S S \$ S \$ -\$ 5 S \$ S \$ S S \$ S \$ S \$ S \$ \$ \$ S S . S S S S 5 \$ S \$ S S S S S \$ S \$ -S \$ ς S \$ 5 S \$ S \$ S S 5 \$ \$ ς S \$ S \$ \$ ς \$ S \$ S . S S \$ \$ S S \$ -\$ \$ S S S \$ S \$ S \$ S \$ \$ ς S \$ S \$ -\$ S \$ S \$ \$ S \$ ۶ S \$ S \$ S \$ ς S \$ S \$ ς. S \$ S -\$ S S S \$ S -S . S \$ \$ S \$ \$ S \$ S \$ -S \$ S \$ S \$ ς S \$ S \$ \$ S \$ \$ S \$ S \$ Ş \$ S \$ -S Ş S S -S \$ S \$ S S S S \$ 2

S.A.&L Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures					
		FISCAL YEA	R ENDING JUNE	30, 2019	
DEPARTMENTS OF GOVERNMENT	RESER	VES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-20	019	SINCE	LAPSED	APPROPRIATIONS
			ISSUED	APPROPRIATIONS	
60 Jail					
60a Personal Services	\$	. 5		s -	\$ 155,000.00
60b Part Time Help	5	· §		s -	S -
60c Travel	S	- 5		S -	S -
60d Maintenance and Operation	\$	. 5		s -	S -
60e Capital Outlay	5	- 5		s -	S ·
60f Intergovernmental	S	- 5		s -	S -
60g Other -	Ş.	- 5		s -	S -
60h Other -	5.	- 5		s -	S -
60 Total	s	- \$		\$ -	\$ 155,000.00
61					
61a Personal Services	\$	-   5	-	s -	s -
61b Part Time Help	5	- 5	·	s -	S -
61c Travel	\$	- 5		s -	S -
61d Maintenance and Operation	5	- S	-	s -	S -
61e Capital Outlay	\$	-   5		s -	<u>s</u> .
61f Intergovernmental	S	- 5		s -	<u>S</u> .
61g Other -	<u> </u>	- 5		s -	S -
61h Other -	\$	-   5	-	s -	S -
61 Total	s	- s		s -	<u>s</u> -
62					
62a Personal Services	ş	- 5	-	s -	s -
62b Part Time Help	5	- 5		s -	s ·
62c Travel	S	- 5	-	s -	s -
62d Maintenance and Operation	\$	- \$	-	s -	s .
62e Capital Outlay	5	- 5	•	s -	S .
62f Intergovernmental	Ş	- 5		s -	s -
62g Other -	\$	- \$	-	s -	S -
62h Other -	\$	- \$	•	s -	S .
62 Total	S	- S	-	S -	s -
63					
63a Personal Services	S	- \$	•	<b>S</b> -	\$ .
63b Part Time Help	Ş.	- \$	-	<b>s</b> -	٠ .
63c Travel	5	- \$	•	s -	s .
63d Maintenance and Operation	\$	- \$	•	s	s .
63e Capital Outlay	\$	- 5	•	s -	s -
63f Intergovernmental	Ş	- 5		s -	s ·
63g Other -	\$	- \$	•	s -	<u>s</u> -
63 Total	S	<u>- S</u>	•	<b>S</b> -	s -
64					
64a Personal Services	\$	- \$		<b>S</b> -	\$ -
64b Part Time Help	5	- \$	-	s -	S -
64c Travel	5		•	s -	\$ -
64d Maintenance and Operation	5.	- \$		s -	S -
64e Capital Outlay	\$	- \$	-	s -	S -
64f Intergovernmental	S	- 5		s -	S -
64g Other -	\$	- \$	-	s -	S -
64 Total	S	- S	•	<b>S</b> -	s -

S.A.&I. Form 2631R97 Entity: Tillman County, 99

		<del></del>											<u> </u>		Page 4
				F	ISCAL YEAR I	ENDING	JUNE 30, 20	020	<del></del>			_	FISCAL Y		udget Accounts
					T AMOUNT		ARRANTS	T	RESERVES	1.	APSED	Ι-,	NEEDS AS		PPROVED BY
	SUPPLI	EMENTA	AL		OF		SSUED	1			LANCE	ESTIMATED BY		COUNTY	
	ADJUS	TMENT	3	APPI	ROPRIATIONS					KNOWN TO BE		-	OVERNING	F	CISE BOARD
A	DDED	CAN	CELLED							_	CUMBEREI		BOARD	-	ICISE BOARD
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S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"

Schedule 8(h). Report Of Prior Year's Expenditures							
		FISCAL YEA	AR ENDING	JUNE 30.	2019		
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARR	ANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30	)-2019	SIN	CE	LAPSED	APPROPRIATION	S
			ISSU	ED	PROPRIATIO		
					<u> </u>		
65							
65a Personal Services	Ş		Ş	•	s -	S	-
65b Part Time Help	Ş		Ş	•	<b>s</b> -	S	•
65c Travel	S	•	Ş	-	s -	S	
65d Maintenance and Operation	S		Ş		s -	S	
65e Capital Outlay	S	-	Ş	-	\$ -	S	-
65f Intergovernmental	S		Ş		s -	S	-
65g Other -	S	-	\$		<b>S</b> -	S	
65h Other -	S		\$		s -	S	-
65 Total	S	-	S	-	\$ -	S	_
66							-
66a Personal Services	S		s		s -	S	
66b Part Time Help	5		S		\$ -	S	
66c Travel	S		\$		s -	S	_
66d Maintenance and Operation	S	•	\$		\$ -	S	
66e Capital Outlay	S		\$		\$ -	S	
66f Intergovernmental	Š		s		\$ -	S	
66g Other -	<u> </u>	_	Ş	_	\$ -	S	<del>-</del>
66h Other -	<u>s</u>		Ş		<u>s</u> -	S	
66 Total	<u> </u>		s	•	\$ -	s	-
67							
67a Personal Services	ŝ		ş	-	s -	S	-
67b Part Time Help	s		\$		s -	S	-
67c Travel	S		S	-	\$ -	S	_
67d Maintenance and Operation	\$		\$	-	<b>s</b> -	S	
67e Capital Outlay	S		\$	-	s -	S	-
67f Intergovernmental	S		ş	-	s -	S	-
67g Other -	S		\$	-	s -	S	-
67h Other -	S	-	S	-	s -	S	
67 Total	\$	•	S	•	s -	\$	-
68				•			
68a Personal Services	S		\$	-	\$ -	S	
68b Part Time Help	S	-	Ş		s -	S	
68c Travel	S		\$	-	s -	S	
68d Maintenance and Operation	S	•	\$	-	s -	S	
68e Capital Outlay	S		\$	-	s -	S	
68f Intergovernmental	S		\$		s -	S	
68g Other -	s		\$		s -	S	
68 Total	S	•	S	-	s -	s	•
69							
69a Personal Services	s		\$	-	s -	S	•
69b Part Time Help	S		\$		s -	S	
69c Travel	S		\$		s -	S	_
69d Maintenance and Operation	S		5	<del></del>	s -	S	<u> </u>
69e Capital Outlay	S	· · ·	\$	<u>.</u>	s -	S	÷
69f Intergovernmental	s	•	\$	•	\$ -	S	÷
69g Other -	s s		S		s -	S	<del></del> -
69 Total	<u> </u>	•	s	•	s -	s	÷
					———	·	_

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** CANCELLED UNENCUMBERED BOARD S S ŝ S S \$ 5 s S S S \$ S S S S \$ \$ ζ S \$ -S S \$ S \$ \$ \$ S \$ S \_ \$ S S s s S \$ S \$ \$ S \$ Ş S S S S S \$ \$ \$ \$ S \$ - ' S \$ S S \$ S . \$ \$ -S \$ S \$ S \$ \$ S S s S S \$ S S S -\$ S ς S \$ S S S ς S S \$ S S S S S S S \$ \$ \$ S \$ S S S S 5 -S \$ S \$ S \$ -S \$ Ŝ \$ S S S 2 S S S S \$ S \$ S \$ \$ 5 \$ S \$ S \$ 5 S \$ \$ S \$ \$ S \$ S \$ ς S S S S \$ S \$ S S S \$ S \$ S S 3 S \$ \$ S \$ S S S S \$ S \$ S S S \$ \$ ۶ S S S \$ S S S \$ S S 5 S S ۶ S \$ S \$ 5 S S ς S \$ S S S S S S S S

S.A.&l. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
			<u> </u>	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	5 -	<u>.</u>	s -	S -
80b Part Time Help	<b>S</b> -	S .	- 3	S -
80c Travel	<b>S</b> -	\$ .	-	S -
80d Maintenance and Operation	Ş .	S -	S -	S -
80e Capital Outlay	5 -	5 .	s -	S -
80f Intergovernmental	§ -	5 -	s -	S -
80g Other -	ş -	<u>.</u>	s -	٠ 2
80h Other -	ş -	S -	S -	S -
80j Other -	\$ .	\$ .	s -	S -
80 Total	<u>s</u> -	\$ -	s -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	ş -	s -	s -	S 9,812.93
82b Intergovernmental	ş -	\$	<u>s</u> -	S -
82c Other -	ş -	\$ .	s -	S -
82 Total	<u>s</u> -	s -	\$ -	\$ 9.812.93
83 COUNTY CEMETARY ACCOUNT:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
83a Personal Services	ş .	\$ .	s -	S -
83b Part Time Help	\$ -	\$ .	s -	S .
83c Travel	\$ -	\$	s -	S -
83d Maintenance and Operation	ş -	\$ .	s -	\$ .
83e Capital Outlay	5	\$	s -	S .
83f Intergovernmental	\$	\$ -	s -	S -
83g Other -	ş -	s -	s -	<u>s</u> .
83h Other -	\$ -	\$ -	s -	S -
83 Total	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
84 FREE FAIR BUDGET ACCOUNT:			i	
84a Personal Services	ş -	\$ -	s -	s .
84b Part Time Help	\$ -	\$ -	s -	<u>s</u> -
84c Travel	5 -	\$ -	s -	s .
84d Maintenance and Operation	ş -	\$ .	s -	s .
84e Capital Outlay	<u> </u>	\$ -	s -	S -
84f Intergovernmental	\$ .	\$ -	s -	<u>s</u> .
84g Premiums and Awards	<u>s</u> -	\$ .	\$ -	s -
84h Other -	\$ -	\$ -	s -	<u>s</u> -
84i Other -	<u>s</u> -	S -	s -	S -
84 Total	<u>s</u> -	\$ -	<u>s</u> -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:		<del></del>		
86a Personal Services	ş -	\$ -	s -	s -
86b Part Time Help	\$ -	\$ -	s -	S -
86c Travel	\$ -	\$	\$ -	s -
86d Maintenance and Operation	\$ -	\$	s -	S -
86e Capital Outlay	<u>s</u> -			
		<u> </u>		
86f Intergovernmental	\$ -	<u> </u>	S -	<u>s</u> .
86g Other -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> .
86h Other -	<u> </u>	\$ -	S -	<u>s</u> -
86 Total	s	<u> </u>	-	S -

S.A.&l. Form 2631R97 Entity: Tillman County, 99

Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 NET AMOUNT WARRANTS RESERVES APPROVED BY LAPSED NEEDS AS SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY. **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S S S S S S S S \$ ς S \$ \$ \$ \$ -\$ Š \$ S S S \$ S S S Ś -. 5 S S 5 S S s S S S S S s S 9,812.93 S 4,615,22 \$ 5,197.71 10,094.30 10.094.30 3 5 \$ \$ S \$ \$ S S 9.812.93 \$ S 4,615.22 \$ S 5.197.71 S 10.094.30 \$ 10.094.30 S S S Ş S S . S \$ S \$ S . \$ 5 \$ S \$ -S \$ \$ Ş S \$ \$ \$ S S S \$ Ş \$ \$ S S \$ -S \$ S S S S S S . -S S S \$ \_ Ş \$ S \$ 5 \$ ٢ \$ S \$ S \$ S \$ Ş \$ S . \$ S S \$ S S S S S S \$ \$ S \$ \$ S S S Ş \$ S S S S S S \$ S S S S \$ 5 \$ \$ ŝ -S S \$ S \$ \$ \$ S S S ς ۶ \$ S -S S Ş \$ \$ S \$ S S \$ \$ S S Ş \$ S \$ \$ \$ S S \$ \$ S S S

S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A"

Schedule 8(j). Report Of Prior Year's Expenditures				2010	
			R ENDING JUNE 30		02:02:1
DEPARTMENTS OF GOVERNMENT	<del></del>	ERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2019	SINCE	LAPSED	APPROPRIATIONS
			ISSUED	PROPRIATIO	<del></del>
	<u> </u>			1	·
87 LIBRARY BUDGET ACCOUNT:	<del></del>			1	
87a Personal Services	<u>\$</u>		<u>\$</u> -	<u>s</u> -	<u>S</u> -
87b Part Time Help	<u>\$</u>		<u>\$</u> -	<u>s</u> -	<u>S</u> -
87c Travel	\$		<u>\$</u> -	\$ -	<u>s</u> -
87d Maintenance and Operation	<u>s</u>		\$ -	<u>s</u> -	<u>s</u> .
87e Capital Outlay	<u>\$</u>	<del></del>	<u>-</u>	S -	<u>S</u> .
87f Intergovernmental	<u>\$</u>		<u> </u>	<u>s</u> -	· 2
87g Other	\$		<u> </u>	s -	<u>S</u> .
87 Total	S	•	<u>-</u>	S -	<u>s</u> -
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	S		ş <u>-</u>	s -	S -
88b Part Time Help	S		\$ -	s -	S -
88c Travel	\$		\$ -	s -	٠ .
88d Maintenance and Operation	<u>\$</u>	·	ş <u>-</u>	s -	<u> </u>
88e Capital Outlay	\$		ş -	<b>S</b> -	S -
88f Intergovernmental	S	-	<b>S</b> -	s -	٠
88g Other -	S		\$ -	s -	s -
88h Other -	s	-	\$ -	s -	S -
88 Total	S	- 1	<b>S</b> -	s -	s -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				]	
89a Personal Services	S		\$ -	s -	S -
89b Part Time Help	\$		\$ -	s -	S -
89c Travel	S		\$ -	s -	S -
89d Maintenance and Operation	S		ş -	s -	S .
89e Capital Outlay	S		\$ -	S -	S -
89f Intergovernmental	S	•	<b>S</b> -	<b>S</b> -	s .
89g Other -	\$	-	\$ -	<b>S</b> -	S -
89h Other -	S		\$ -	S -	S -
89 Total	S	- 1	\$ -	S -	S -
90 CHILD GUIDANCE CLINIC					
90a Personal Services	S		<b>\$</b> -	s -	S -
90b Part Time Help	S		\$ -	s -	S -
90c Travel	S	-	\$ -	s -	S -
90d Maintenance and Operation	s		\$ -	s -	S -
90e Capital Outlay	S	-	\$ -	s -	S -
90f Intergovernmental	S	-	\$ -	S -	s .
90g Other -	S		\$ -	S -	S -
90 Total	S		\$ -	s -	S -
91 TICK ERADICATION ACCOUNT:		i			
91a Personal Services	s	.	\$ -	s -	S -
91b Part Time Help	s	.	\$ -	s -	S -
91c Travel	\$		ş -	s -	S .
91d Maintenance and Operation	s		ş -	<u>s</u> -	s .
91e Capital Outlay	3	<del></del>	<u>ş</u> -	s -	s -
91f Intergovernmental	<u>s</u>	- :	<u>ş</u> -	s -	s .
91g Other -	s		\$ -	\$ -	s .
91h Other -	\$		\$ -	s -	S -
91 Total	\$		<u>s</u> -	s -	\$ -

S.A.&I. Form 2631R97 Entity: Tillman County, 99

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			-		CAL YEAR							EAR 2020-2021
_	CLIDDIT	MENTAL					RANTS	RESERVE	S	LAPSED	NEEDS AS	APPROVED B
		TMENTS			OF		SUED	<del> </del>		BALANCE	ESTIMATED BY	
Ā T	DDED			APPROI	PRIATIONS					KNOWN TO BE	GOVERNING	EXCISE BOAR
AL	DED	CANCE	LLED						U	NENCUMBERED	BOARD	
		<b> </b>										
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S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "A" 4k

EXHIBIT "A"	<del></del>			
Schedule 8(k), Report Of Prior Year's Expenditures	77004	A AFFAR FARRIOUS	F 20, 2010	<del></del>
DED A DESCRIPTION OF COLUMN AFTER	RESERVES	L YEAR ENDING JUN		ORIGINAL
DEPARTMENTS OF GOVERNMENT		WARRANTS	BALANCE	
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	ş -	S .	s	Š -
92b Part Time Help	ş -	S .	s -	S .
92c Travel	Ş	۶ .	s -	S -
92d Maintenance and Operation	ş -	S .	s -	<u>S</u> -
92e Capital Outlay	<b>S</b> -	\$ .	s -	S -
92f Intergovernmental	\$ .	s .	s -	S -
92g Other -	ş .	5	s -	S -
92h Other -	\$ -	Ş -	<b>S</b> -	S -
92j Other -	Ş -	\$	s -	S -
92 Total	s -	s -	s -	S -
93				
93a Personal Services	ş -	S .	s -	ŝ -
93b Part Time Help	ş -	S -	s -	S -
93c Travel	ş -	S -	s -	s -
93d Maintenance and Operation	ş -	S -	s -	s -
93e Capital Outlay	Ş -	\$	s -	S
93f Intergovernmental	\$ -	5 .	s -	S -
93g Other -	ş -	\$	s -	s -
93h Other -	Ş -	\$ -	s -	S -
93 Total	s -	s -	s -	S -
94				
94a Personal Services	\$ -	<u>s</u> -	s -	S -
94b Part Time Help	ş -	\$ .	s -	S .
94c Travel	ş -	S -	<b>s</b> -	S -
94d Maintenance and Operation	ş -	\$ -	s -	S -
94e Capital Outlay	<u> </u>	<b>S</b> -	<u> </u>	S -
94f Intergovernmental	<u>s</u> -	\$ -	- 3	S -
94g Other -	\$ -	<u>s</u> -	- 2	s -
94h Other -	ş <u>-</u>	<u>s</u> -	<u>s</u> -	٠ 2
94 Total	<u> </u>	<u> </u>	<u>s</u> -	<b>S</b> -
98 OTHER USE:				
98a Other Deductions	<u> </u>	.5 -	s -	S -
98 Total	<u> </u>	<u> </u>	s -	S -
TOTAL CITY OF A STATE				
TOTAL GENERAL FUND ACCOUNT	<u> </u>	<u> </u>	<u>s</u> -	\$ 756,342.70
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	<u>.</u>	S -	S .
GRAND TOTAL GENERAL FUND	- S	- 2	\$ -	\$ 756,342.70

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

S.A.&I. Form 2631R97 Entity: Tillman County, 99

### ESTIMATE OF NEEDS FOR 2020-2021

					·							_			Page 4
┢	FISCAL YEAR ENDING JUNE 30, 2020 Governmental Budget Accounts FISCAL YEAR 2020-2021														
Г					T AMOUNT	_	WARRANTS		RESERVES	Т	LAPSED	╁			
	SUPPLI	EME	NTAL		OF	十一	ISSUED	<del>                                     </del>	CESER VES	╁	BALANCE	-	NEEDS AS		APPROVED BY
	ADJUS	TMI	ENTS	APP	ROPRIATIONS			_		_	NOWN TO BE	_	ESTIMATED BY GOVERNING		COUNTY
	ADDED	C	ANCELLED					+			NCUMBERE		BOARD	+-	XCISE BOARD
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			11,77,63	<b>.</b>	130,003.20		113,309,34	3	400.00	\$	41,155.86	S	1,241,984.12	<u>s</u>	867,993.48
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<u> </u>		\$	11.757.83	\$	756,865.20		715,309.34		400.00	\$	41 155 06	۶	104100415	S	·
_	100.41	<u> </u>	11,/3/.03	<u> </u>	130,003.00	<u> </u>	/13.309.34	<u> </u>	400.00	\$	41,155.86	S	1,241,984.12	S	867,993.48

Estimate of	$\top$	Approved by
Needs by	+-	County
Governing Board	ı	Excise Board
\$ 1,241,984.1	2 S	867,993.48
\$ -	S	
\$ 1.241.984.1	2 5	867,993,48

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Wednesday, September 02, 2020

EXHIBIT "D"

Schedule I, Current Balance Sheet - June 30, 2020		-
		Amount
ASSETS:		
Cash Balance June 30, 2020	s	2.052,936.96
Investments	\$	•
TOTAL ASSETS	S	2.052,936.96
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	114,520.50
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	S	•
TOTAL LIABILITIES AND RESERVES	\$	114.520.50
CASH FUND BALANCE JUNE 30. 2020	s	1.938.416.46
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$	2.052,936.96

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	S	•
Cash Fund Balance Transferred Out	5	-
Cash Fund Balance Transferred In	s	1.644.990.62
Adjusted Cash Balance	s	1.644.990.62
Miscellaneous Revenue (Schedule 4)	S	3.612.878.78
Cash Fund Balance Forward From Preceding Year	S	822.75
Prior Expenditures Recovered	5	
TOTAL RECEIPTS	S	3,613,701,53
TOTAL RECEIPTS AND BALANCE	S	5.258.692.15
Warrants of Year in Caption	S	3.205.755.19
Interest Paid Thereon	s	-
TOTAL DISBURSEMENTS	S	3.205.755.19
CASH BALANCE JUNE 30, 2020	s	2.052,936.96
Reserve for Warrants Outstanding	S	114,520,50
Reserve for Interest on Warrants	5	
Reserves From Schedule 8	s	•
TOTAL LIABILITES AND RESERVE	\$	114.520.50
DEFICIT: (Red Figure)	S	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	1.938.416.46

Schedule 6. General Fund Warrant Account of Current and All Prior Years		1
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	s	138.954.24
Warrants Registered During Year	s	3,321,096,69
TOTAL	S	3.460.050.93
Warrants Paid During Year	S	3,344,938.68
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	s	591.75
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	S	3.345,530.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	s	114,520,50

S.A.&L Form 2631R97 Entity: Tillman County, 99

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	Detail		Total
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	510121010110	5	5.258.692.15
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s	3.320.275.69		
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Schedule	5. (Continued)			<del></del>			
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
Š	1,767,264,68	٠ .	Ş	5 -	8 -	<u>s</u> -	\$ 1,767,264.68
5	1,644,000,62	<u>.</u>	<u>S</u> .	S -	<u>.</u>	5 .	\$ 1.644.990.62
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\$	122.274.06	<u>-</u>	s -	s .	s -	s -	\$ 1,767,264.68
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\$	122.274.06		s -	s -	s -	<b>S</b> -	\$ 5.380.966.21
\$	121.451.31	-	<u>s</u> -	s -	s -	s -	\$ 3.327.206.50
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<u>s</u>	121.451.31	-	s -	s -	s -	s -	\$ 3.327.206.50
<u>s</u>	822.75		<u>s</u> -	S	s -	s -	S 2,053,759.71
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	2019-2020	:	2018-2019	201	7-2018	201	6-2017	201	5-2016	201	4-2015	2013	-2014
\$	·	S	130,954,24	\$	•	5		S	<del></del>	i,		<u>s</u>	
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2	3,320,275.69	S	139,775.24	S		s	-	S	-	s	-	s	
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<u> </u>	114,520.50	\$		S	•	S	-	s		s	-	S	

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Schedule 4, Miscellaneous Revenue			
		2019-2020 ACCC	TNU
SOURCE	AM	MOUNT	ACTUALLY
	EST	IMATED	COLLECTED
1000 CHARGES FOR SERVICES			
1116 County Engineer Fees	- 15	<u> </u>	<u> </u>
1118 Other -	<u> </u>	. !	· · ·
1119 Other -	2	- 8	<u> </u>
1120 Other -	<u>\$</u>	·	<u> </u>
Total Charges For Services	\$	- s	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			<del></del>
2118 O.S.U. Extension Reimbursement			
2121 Highway Budget Account Miscellaneous	۴		···
2122 Local Participation (Project)	<u> </u>	- ! !	-
2123 Other -	2	- S.	
2124 Other -	<u> </u>	- \$	
Total - Local Sources	<u>s</u>	<u>- S</u>	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	<u> </u>		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	<u> </u>	<u>-                                    </u>	39,962,95
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	<u> </u>	- 8	312.492.34
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	<u> </u>		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	2	- 5	
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>\$</u>		
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		- S	<u> </u>
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		- 8	<u>-</u>
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u>\$</u>	. 2	936.471.24
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted			-
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	<u>\$</u>	- \$	•
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	Ş.	· S	-
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	2	- 8	<u> </u>
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	<u> </u>	· \$	<u> </u>
3134 OTC- (0712) Special Fuel .06c HB1061 For Roads -Unrestricted	\$	- S	<u>.</u>
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	. ş	- 8	<del></del>
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u> </u>		<del></del>
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	s	- <u>\$</u>	69.95
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		- 5	·
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<u> </u>	. 8	977.133.15
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	<u> </u>	- 8	<u> </u>
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$	· 8	<u> </u>
3142 OTC- ( ) Other-	2	<u> </u>	·
3143 OTC-( ) Other-		- 8	
3143 OTC-( ) Other-	\$		
Sub-Total - OTC	S	<u> </u>	2,266,127.68
3219 State Grants - ODOT / FHWA	- F	- \$	300.650 62
3221 Civil Defense Reimbursement	<u> </u>	· \$	20,000,00
3222 Emergency Management Reimbursement	2	- 8	<u>.</u>
3224 Tick Et Total Miscellaneous Revenue	<u> </u>	- !	<u> </u>
3226 State Participation (Project)ACCO Grant	<u> </u>	- 5	9,787,90
3227 Other -	2		<u>-</u>
3228 Other -	<u> </u>		<u> </u>
Total State Sources	<u>  \$</u>	- S	2,596,566,20

Continued on page 2b

Thursday, September 10, 2020

S.A.&I. Form 2631R97 Entity: Tillman County, 99

2019-2	020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	NT		
	OVER	VER LIMIT OF ENSUING		<del></del>	12220122		
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD		
\$		90.00%	<b>.</b>	5	s		
\$	-	90.00%	<u>\$</u>	S .	s		
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S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "D" 2b

EXHIBIT "D"			2b
Schedule 4. Miscellaneous Revenue	· · · · · · · · · · · · · · · · · · ·	2010 2020 40	COLDIT
SOURCE	<del></del>	2019-2020 AC MOUNT	
Continued from page 2a		IMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	137.	INDITIED	COLLECTED
4112 Federal Grants			
		<del> </del> :	
4113 J.T.P.A. Salary Reimbursement	<u> </u>		
4114 Federal Emergency Management Agency (FEMA)	- F	- 5	707,975,31
4115 Federal Participation (Project)	<u> </u>	-   2	<del></del>
4116 Other -	2	>	<del></del>
4117 Other - ETR Loan  Total Federal Sources	· · · · · · · · · · · · · · · · · · ·	- !	
	<u>s</u>	<u> </u>	707,978.37
Grand Total Intergovernmental Revenues	<u> </u>	-   \$	3,304,544,57
5000 MISCELLANEOUS REVENUE:			· · · · · · · · · · · · · · · · · · ·
5111 Interest on Investments	3	-   5	
5112 Rental or Lease of County Property	<u> </u>	- ! \$	•
5113 Sale of County Property	<u>\$</u>	. 5	37,348,91
5114 Royalty	2	- 8	
5116 Insurance Recoveries	<u> </u>	- 5	-
5117 Insurance Reimbursement	5		
5126 Vending Machine Commissions	<u> </u>	- 8	
5127 Other Concessions	٤	- 5	-
5129 Refunds and Reimbursements	5	<u>- }</u>	270,985,30
5130 Other -	۶	- 5	
5131 Other -	5		•
Total Miscellaneous Revenue	S	- 5	308.334.21
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	- S	
Grand Total Highway Fund	s	- \$	3.612.878.78

Schedule 9, Highway Fund In	vestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30. 2020
	· ·	8 -	\$ -	\$ -	<b>\$</b> -	\$ -
	\$ .	\$ .	\$ .	\$ -	\$ -	s -
	· .	S .	\$ -	5 -	۶ -	S -
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	\$ -	š -	\$ -	š -	\$ -	s -
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TOTAL INVESTMENTS	S -	s -	S -	s -	s -	\$ -

S.A.&I. Form 2631R97 Entity: Tillman County, 99

				Page 2
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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\$ .	90.00%	\$ .	ς .	s .
\$ 707.978.3	0.00%	5 .	5 .	s .
	90.00%	\$ .	ş .	s .
<b>S</b> -	90.00%	£ .	S -	2 -
-	90.00%	5 -	<u>.</u>	\$ -
\$ 707.978.3		S -	s -	\$ .
\$ 3.304.544.5°		s -	s -	s -
s -	90.00%	<b>\$</b>	\$ -	s -
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\$ 37.348.91	0.00%	\$ -	s .	s .
s	90.00%	\$ .	5 -	s .
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270.985.30	0.00%	\$ .	\$ -	s -
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308.334.21		<u>s</u> -	\$ .	S -
	90.00%	; ·	\$ -	s -
3.612.878.78		-	s -	s -

S.A.&I. Form 2631R97 Entity: Tillman County, 99

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FISCA	L YEAR ENDING JUN	E 30, 2019	1	
	T		ORIGINAL	
6-30-2019	SINCE	LAPSED		
	ISSUED	APPROPRIATIONS		
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	RESERVES 6-30-2019	FISCAL YEAR ENDING JUN RESERVES WARRANTS 6-30-2019 SINCE ISSUED  S	FISCAL YEAR ENDING JUNE 30, 2019  RESERVES WARRANTS BALANCE  6-30-2019 SINCE LAPSED    SISSUED APPROPRIATIONS	RESERVES

Page 3a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING EXCISE BOARD CANCELLED UNENCUMBERED BOARD \$1,531,0081.0e 1.669.198.02 1,534,149,54 \$ 135.048.68 Ş \$ S 31.01.00 34.385.60 39.028.59 S \$ 4.142.97 S \$ 1,028,560,43 3,056,00 S 1,225,236,54 \$ 1,022,000,84 \$ 203.147.70 \$ 46,444,83 S 95,968.97 25.288.14 \$ 20.680.83 S S ٢. . S \$ 219,403.08 ς \$ 318,479.00 206,704,00 \$ 111.695.00 \$ 2.877.316.24 3.347.911.12 S 3.869.00 S \$ 2.873.195.94 \$ 474,715.18 2 \$ \$ \$ \$ \$ \$ \$ 5 S \$ S \$ 5 S ς \$ S \$ \$ 5 \$ S ç S \$ S ş \$ S Ş S S S S S \$ \$ S \$ \$ ٤ \$ \$ --5 \$ 5 5 \$ \$ \$ ς Σ \$ \$ \$ \$ \$ • 5 S S 2 S \$ S S S S 5 \$ S s S \$ \$ S S Ś S \$. S 5 \$ S \$ 5 ş \$ \$ \$ \$ S \$ 434.224.33 \$ 483.142.29 447,079,75 \$ \$ 36.062.54 S S 707,978,37 Ş. 401,945.41 S 1.427.638.74 \$ 1.427.638.74 \$ 1,142,202.70 S 401.948.41 \$ 1.910.781.03 s 447.079.75 \$ 1.463.701.28 S 5 2 \$ S 2 \$ \$ -S ኑ \$ S \$ 5 \$ \$ \$ \$ S S S \$ \$ 4 \$ \$ 5 ٤ \$ \$ \$ \$ \$ Ş \$ \$ \$ S S \$ S \$ \$

S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "D"								31
Schedule 8(b). Report Of Prior Year's Expenditures								
			YEAR ENDING					
DEPARTMENTS OF GOVERNMENT	RESERV		WARRAN	rs		ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-20	19	SINCE			PSED	APP	ROPRIATIONS
			ISSUED		APPROP	RIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	\$		5		s	-	5	
92b Part Time Help	<b>S</b>		S		s	-	S	
92c Travel	\$		2	-	s	_	S	
92d Maintenance and Operation	}	-	\$		s	-	S	
92e Capital Outlay	5		ş		s	-	S	
92f Intergovernmental	5		ڍ		s	-	S	
92g Machinery and Equipment Lease Rental	\$	-	Ś	_	s	-	s	-
92h Other -	2		\$		s		S	
92j Other -	5		S		s		5	
92 Total	S	•	s	-	S	-	s	-
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				_				
93a Personal Services	· ·		5.		s	-	S	
93b Part Time Help	5		\$		s		\$	
93c Travel	\$		5		s		S	
93d Maintenance and Operation	\$		š		s	-	s	
93e Capital Outlay	\$		\$		s		S	
93f Intergovernmental	۶		S		s		S	
93g Other -	\$		S		s	-	S	-
93h Other -	\$	-	<u>\$</u>	-	s	-	S	
93 Total	S	•	S	-	s	-	\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:						7		
94a Personal Services	\$		S	-	s		S	
94b Part Time Help	\$	-	Ś	-	s		S	-
94c Travel	\$	•	Ş	-	s		S	•
94d Maintenance and Operation	۶	•	S	-	s		S	
94e Capital Outlay	<u>\$</u>	•	\$	-	S	-	S	•
94f Intergovernmental	\$		S		s		S	
94g Other -	<b>i</b>	-	5.	-	S	-	S	
94h Other -	S		Ş		S	-	S	
94 Total	s	-	S	-	S		S	•
98 OTHER USE:								
98a Other Deductions	\$	-	\$	-	s		S	
98 Total	s	-	\$		S	-	S	
TOTAL HIGHWAY FUND ACCOUNT	S	•	S	-	S		S	1.644,990.62
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		S	-	s		Ş	
GRAND TOTAL HIGHWAY FUND	s		S	-	s		S	1,644,990.62

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	

													Governmen	tal Bud	Page :
<b> </b>  _					FISCAL YEAR	EN	DING JUNE 30.	2020				Г	FISCAL YE		
<u> </u>				N	ET AMOUNT	7	VEEDS AS	T	PROVED BY						
_	SUPPLI	M	NTAL	L.	OF	L	ISSUED				LAPSED BALANCE		ESTIMATED BY		COUNTY
_	ADJUS	_		API	PROPRIATIONS					K	NOWN TO BE	$\overline{}$	OVERNING		CISE BOARD
<u>_</u>	ADDED	10	ANCELLED			<u> </u>				UN	ENCUMBERED	_	BOARD		
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<b>3 4.</b> 0	119.518.94	2	405.817.41	<u>s</u>	5.258.692.15	\$	3.320.275.69	\$		S	1.938.416.46	\$	-	S	
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<u> 5 4.0</u>	119.518.94	\$	405.817.41	<u>s</u>	5,258,692.15	\$	3.320,275.69	S		S	1.938.416.46	\$	•	\$	•

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	S -
\$ -	s -

EXI-IIBIT "I" Page 1A

LAI						I age IA
Special Revenue Fund Accounts:	Re	sale Property	L	aw Library	Sh	eriff Service
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020	2	019-2020
CURRENT YEAR		Amount		Amount		Amount
ASS ETS:						
Casta Balance June 30, 2020	S	165,749.83	S	1,971.35	\$	72,509.69
Lnvestments	S	•	£	-	Ş	
TOTAL ASSETS	S	165,749.83	S	1,971.35	S	72.509.69
LIABILITIES AND RESERVES:						
War rants Outstanding	s	2.093.90	s	- 1	S	3,214,72
Reserve for Interest on Warrants	2	-	5		S	
Reserves From Schedule 8	\$	5,400.00	S	•	S	
TOTAL LIABILITIES AND RESERVES	S	7,493.90	S	•	\$	3,214.72
CASH FUND BALANCE JUNE 30, 2020	S	158,255.93	S	1,971.35	S	69,294.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	165,749.83	S	1,971.35	\$	72,509.69

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CUR RENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	S -	15	S -
Cash Fund Balance Transferred Out	S -	<u>s</u> .	· ·
Cash Fund Balance Transferred In	S 152,045,41	\$ 2,136,54	S 74,640,82
Adjusted Cash Balance	\$ 152,045.41	\$ 2,136.54	\$ 74,640.82
Ad Valorem Tax Apportioned To Year In Caption	٥ -	\$	\$ -
Misc ellaneous Revenue (Schedule 4)	\$ \$2,083,92	\$ \$280.77	\$ 48,161.54
Cash Fund Balance Forward From Preceding Year	S -	5 -	5 -
Prior Expenditures Recovered	, ·	\$ -	S -
TOT AL RECEIPTS	\$ 82,083.94	\$ 8,280.77	\$ 48,161.54
TOT AL RECEIPTS AND BALANCE	\$ 234,129.35	5 \$ 10,417.31	\$ 122,802.36
Warrants of Year in Caption	\$ 68,379,52	\$ 8,445.96	S 50.292.67
Interest Paid Thereon	S -	5 -	Ş -
TOT AL DISBURSEMENTS	\$ 68,379.52	8,445.96	\$ 50,292.67
CASH BALANCE JUNE 30, 2020	\$ 165,749.83	\$ 1,971.35	\$ 72,509.69
Reserve for Warrants Outstanding	\$ 2,093,90	· 2	S 3.214.72
Reserve for Interest on Warrants	· S -	2 -	\$ -
Reserves From Schedule 8	\$ 5,400,00	5 .	s .
TOTAL LIABILITIES AND RESERVE	\$ 7,493.90	) S -	\$ 3,214.72
DEFICIT: (Red Figure)	S -	\$ -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 158,255.93	\$ 1,971.35	\$ 69,294,97

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020		2019-2020	2019-202	20
CURRENT YEAR	Amount	· · · · · · · · · · · · · · · · · · ·	Amount	Amount	t
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 5.7	34.00 \$	-	S	422.16
Warrants Registered During Year	\$ 70,4	73.42 \$	8,445,46	\$ 53	257.30
TOTAL	\$ 76,2	28.02 S	8,445.96	\$ 53	3,679.55
Warrants Paid During Year	\$ 74,1	34.12 \$	8,445,90	\$ 50	1.46-4.83
Warrants Coverted to Bonds or Judgements	S	- <u>\$</u>	•	\$	-
Warrants Cancelled	S	- 5	-	S	
Warrants Estopped by Statute	5	- 5	-	\$	•
TOTAL WARRANTS RETIRED	\$ 74,1	34.12 \$	8,445.96	\$ 50	0,464.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 2,0	93.90 \$	-		3,214.72

S.A.&I. Form 2631R97 Entity: Tillman County, 99

			SPECIAL	REV	ENUE FUND ACC	COU	NTS COVERING T LATE OF NEEDS I	THE	PERIOD JULY 1,	2019	, to JUNE 30, 2020	)	
EX	HIBIT "I"				<u></u>	) I IIV	INTE OF NEEDS I	·UK.	2020-2021				,
	Sheriff Drug Fund		Clerk Lien Fund	T	reasury Cert. Fee Fund	C	ommunity Service Fund		Donation Fund	A	ssesor Revolving Fund		1
	2019-2020		2019-2020		2019-2020		2019-2020	_	2019-2020		2019-2020		
	Amount		Amount		Amount		Amount	_	Amount	_	Amount		Total
								_					
S	2,181.18	S	22,347.62	S	42,763.00	S	262.05	\$	42,394.46	\$	16,662.61	S	366,841.7
S		5		<u> </u>	•	S		S	•	\$		Ş	
S	2,181.18	2	22,347.62	S	42,763.00	S	262.05	S	42,394.46	\$	16,662.61	S	366,841.7
S	-	s	•	s		s	_	s	_	s		s	5 200 6
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\$	-	S	-	S		\$		\$		Ś		\$	5,400.0
\$	-	S	<u> </u>	\$	•	S	-	\$	-	S	•	\$	10,708.6
S	2,181.18	S	22,347.62	\$	42,763.00	s	262.05	s	42,394.46		16,662.61	S	356,133.1
\$	2,181.18	\$	22,347.62	\$	42,763.00	\$	262.05	\$	42,394.46			\$	366,841.79
	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	_	2019-2020		
	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
Ş		\$	-	Š		\$		5		S	-	\$	
5		Ş	-	Ś	-	Ś		Ş	•	2		\$	
\$	2.181.18	5	21,588.93	<u>s</u>	41.633.00	S	262.05	ş	P10°21	Š	10.050.61	\$	311,194.3
S		S	21,588.93	\$	41,633.00	\$	262.05	\$	649.81	S	16,056.61	\$	311,194.3
S		<u>}</u>	-	5		S	<u> </u>	Š	-	\$	-	S	•
7		S	1,891,80	2	1,130,00	5		\$	41.744.65	S	2,406,00	S	185,698.7
5		\$	<u>.</u>	5		<u>\$</u>		<u> </u>		\$		\$	•
<u> </u>		\$	1,891.80	\$ \$	1 120 00	4.		>		5		S	<u> </u>
<u>s</u>		\$	23,480.73	\$	1,130.00 42,763.00	S	262.05	S		\$	2,406.00	S	185,698.7
5		<u>\$</u>	1.133.11	5	42,703.00	<u>s</u>	202.03	5	42,394.46	<b>\$</b>	18,462.61 1,800.00	\$	496,893.0
5		<u> </u>		5		S		S		\$	1,800.00	\$	130,051.2
\$		\$	1,133.11	\$		\$	-	s		S	1,800.00	\$	130,051.2
S		\$	22,347.62	\$	42,763.00	\$	262.05	\$	42,394.46	\$	16,662.61	\$	366,841.7
S	- 1	\$		Ş	-	5		S	-	\$		\$	5,308.6
Ś	-	Š	-	S	-	<b>Ş</b>		Ś		\$		\$	3,300.0.
S		\$	-	5	-	Ş.	•	S	-	\$		S	5,400.0
<u>s</u>		\$		\$	-	\$	•	S		\$		S	10,708.6
5		\$	•	S	-	\$	•	5	•	\$	•	\$	•
\$	2,181.18	\$	22,347.62	\$	42,763.00	\$	262.05	\$	42,394.46	\$	16,662.61	\$	356,133.1
==	2019-2020		2019-2020		2019-2020	_	2019-2020		2019-2020		2019-2020		

ا	2019-2020	2019-2020 2019-2020			-2020	2	019-2020	20	2019-2020		2019-2020		
((m)	Amount		Amount	Ал	ount		Amount	_ A	mount		Amount		TOTAL
Ι.	S	- 2		5	•	S	-	5	-	\$	•	\$	6,176.76
L	\$	<u>-   5</u>	1,133.11	5	•	S	- 1	S		5	1,800.00	\$	135,109.88
	\$	<u>-   S</u>	1,133.11	\$	•	S		\$	-	\$	1,800.00	\$	141,286.64
P	\$	- 5	1,133,11	\$	•	\$		S	-	S	1,800.00	\$	135,978.02
	Ŝ	- 5	-	\$	-	S	-	S	-	\$		\$	
١ ا	<u>ک</u>	- 3	•	S	•	\$		S	-	\$	-	\$	•
	\$	- 5	-	5	•	F-67	-	S	-	\$	-	\$	
	<u> </u>	- S	1,133.11	S	-	\$	•	\$		\$	1,800.00	\$	135,978.02
إ	\$	- S	<u> </u>	\$	-	\$	•	S		\$	•	\$	5,308.62

S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXT-IIBIT "I" Page 1B

						rage ID
Special Revenue Fund Accounts:	Tr	ash Coop	Co	ourt Payroll	Eme	rgency 911
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	20	19-2020	2	019-2020	20	19-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
CasIn Balance June 30, 2020	s	42.59	S	3.045.92	S	243,644.56
Investments		-	£		5	-
TOTAL ASSETS	S	42.59	S	3,045.92	S	243,644.56
LIA BILITIES AND RESERVES:						
War rants Outstanding	s	-	\$	2,998.39	\$	1,465.00
Reserve for Interest on Warrants	2	-	5	-	S	-
Reserves From Schedule 8	S	-	S	-	\$	
TOTAL LIABILITIES AND RESERVES	S	-	\$	2,998.39	S	1,465.00
CASH FUND BALANCE JUNE 30, 2020	S	42.59	S	47.53	S	242,179.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	42.59	\$	3,045.92	S	243,644.56

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	19-2020	2019-2020		2019-2020
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	S		\$ -	Ś	
Cash Fund Balance Transferred Out	Ş		<u>`</u>	Š	
Cash Fund Balance Transferred In	5	42.59	\$ 108,45	S	251,128.5e
Adjusted Cash Balance	S	42.59	\$ 108.45	S	251,128.56
Ad Valorem Tax Apportioned To Year In Caption	3	-	\$ -	S	
Miscellaneous Revenue (Schedule 4)	2	-	\$ 64,950,00	5	117,150,51
Cash Fund Balance Forward From Preceding Year	S		\$ -	S	
Prior Expenditures Recovered	5	-	ş -	S	-
TOT AL RECEIPTS	S	-	\$ 64,950.00	S	117,150,51
TOT AL RECEIPTS AND BALANCE	S	42.59	\$ 65,058.45	\$	368,279.07
Warrants of Year in Caption	5	-	\$ 62.012.53	S	124.634.51
Interest Paid Thereon	S	-	\$ -	5	-
TOT AL DISBURSEMENTS	S	-	\$ 62,012.53	S	124,634,51
CASH BALANCE JUNE 30, 2020	S	42.59	\$ 3,045.92	S	243,644.56
Reserve for Warrants Outstanding	Š	-	\$ 2,098,30	S	1,465,00
Reserve for Interest on Warrants	2		\$ -	S	
Reserves From Schedule 8	Š		\$ -	S	-
TOTAL LIABILITIES AND RESERVE	S	-	\$ 2,998.39	S	1,465.00
DEFICIT: (Red Figure)	S		\$ -	S	-,:-53.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	42.59	\$ 47.53	S	242,179,56

2019-2020	2019-2020	2019-2020	Schedule 6, Special Revenue Fund Warrant Accounts of Current Year
Amount	Amount	Amount	CURRENT YEAR
\$ 3,340,37	\$ 4.140.29 S	5 -	Warrants Outstanding 6-30-2019 of Year in Caption
	\$ 65.010.02 S	S -	Warrants Registered During Year
	\$ 69,151.21 \$	S -	TOTAL
	\$ 96.152.82 \$	S -	Warrants Paid During Year
5	\$ - 5	S -	Warrants Coverted to Bonds or Judgements
S	\$ - 5	\$ -	Warrants Cancelled
5	\$ - 5	\$ -	Warrants Estopped by Statute
\$ 127,974.88	\$ 66,152.82 <b>\$</b>	s -	TOTAL WARRANTS RETIRED
	\$ 2,998.39 \$	<u>s</u> -	BALANCE WARRANTS OUTSTANDING JUNE 30, 2020
		S -	TOTAL WARRANTS RETIRED  BALANCE WARRANTS OUTSTANDING JUNE 30, 2020

Interest Earnings 2019-2020

EXHIBIT "I" 1B OSU Extension Free Fair Jail Dispatch Sheriff Commssary Court Clerk Revolving LEC Sales Tax Fund Fund Fund Fund Fund Fund 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 Amount Amount Amount Amount Amount Amount Total 142,007.49 24,193.19 31,106.81 43,339.43 0.99 \$ 487,380.98 ς S \$ 142,007.49 \$ 24,193,19 S 31,106.81 \$ 43,339.43 \$ S 0.99 \$ 487,380.98 106.23 29,957.66 75.23 34,602.51 Ś S ? S \$ 5 S \$ -S 106.23 \$ \$ 29,957.66 \$ \$ 75.23 \$ S 34,602.51 141,901.26 \$ 24,193.19 \$ 1,149.15 \$ 43,264.20 \$ S 0.99 S 452,778.47 142,007.49 \$ 24,193.19 \$ 31,106.81 \$ \$ 43,339.43 \$ 0.99 S 487,380.98

Ĺ	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
_	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
10095	5 -	S		S	-	\$	-	S	-	S	-	\$	
l.	5 -	- 5		ڬ	•	\$	•	S	•	3	-	\$	-
	\$ 119,770.9		19,742,19	S	-	5	102.88	Ş	43.010.58	5	1.00	\$	433,907.20
min.	\$ 119,770.9	5 \$	19,742.19	S	-	\$	102.88	\$	43,010.58	\$	1.00	\$	433,907,20
1	S -	\$_	•	Ş		S	•	Š	-	۶		S	-
ι.	\$ 40,071.7	1 5	16,564,95	3	207,912,94	S		Š	13.617.05	5	331,292,82	\$	1,081,559.68
-	5 -	\$	•	5	-	5		S		\$		S	-
(interes	<u> </u>	S		5	-	S		Ş.	-	\$	•	S	-
F.,	\$ 40,071.7	1 \$	16,564.65	\$	497,912.94	\$	-	\$	13,617.05	\$	331,292.82	S	1,081,559.68
ι.	\$ 159,842.6		36,306.84	\$	497,912.94	\$	102.88	\$	56,627.63	\$	331,293.82	\$	1,515,466.88
	\$ 17.835.1	7 S	12.113.65	\$	400.800.13	S	102.88	\$	13.288.20	S	331,292,83	\$	1,028,085.90
	S -	5	<u>-</u>	\$	-	S	•	S	•	\$	-	S	- 1
ľ	\$ 17,835.1	_	12,113.65		466,806.13	\$	102.88	S	13,288.20	S	331,292.83	\$	1,028,085.90
Ĺ,	\$ 142,007.4	9 \$	24,193.19	\$	31,106.81	\$	-	\$	43,339.43	5	0.99	\$	487,380.98
	\$ 1062	3 5	-	S	29,957,66	S	•	\$	75.23	\$		S	34,602.51
Will	٠ .	Š	•	5	-	5	-	Š	-	Ś	-	S	•
Ľ	5 -	\$	•	S	-	5	-	S	-	\$		\$	-
ι,	\$ 106.2	3 S	•	\$	29,957.66	\$	-	\$	75.23	\$	-	s	34,602.51
- 1	\$ -	S	-	S	-	\$	•	S	-	S	-	s	-
(inject	<b>S</b> 141,901.2	6 \$	24,193.19	\$	1,149.15	S	-	\$	43,264.20	\$	0.99	S	452,778,47

۱۱	2019-2020		2019-2020	2019-2020			2019-2020		2019-2020		2019-2020		
West.	Amount	Amount Amount		Amount		Amount		Amount		Amount			TOTAL
	\$ 841.0	\$ 5	587.23	\$	56.652.76	\$		\$	148.50	?	•	\$	65,710.90
L,	\$ 17,941,44		12,113.55	\$	496,763,70	3	102.88	\$	13.363.43	5	331,292.83	\$	1,062,688.41
	\$ 18,783.05	5 S	12,700.88	\$	553,416.55	\$	102.88	\$	13,512.03	\$	331,292.83	\$	1,128,399.31
	\$ 18.676.83	? 5	12,700.88	S	523,458,89	S	102.88	\$	13,436,80	Ş	331,292.83	\$	1,093,796.80
ľ	<u>S</u> -		-	5	- ]	S	•	ŝ	•	S	-	\$	•
۱ ا	-	3	<u>-</u>	S	_	S	-	Š	-	\$	•	S	•
ļ	<u>S</u> -	Š	_	S	-	5		S	-	\$		\$	-
1098	\$ 18,676.82	2 8	12,700.88	\$	523,458.89	\$	102.88	\$	13,436.80	\$	331,292.83	S	1,093,796.80
ľ	\$ 106.23	3 \$	-	S	29,957.66	\$	•	\$	75.23	\$	-	\$	34,602.51

Interest Earnings 2019-2020

### SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021 EXHIBIT "I"

EXPIDIT				Page Page	10
Special Revenue Fund Accounts:		CBBIF#105	Davidson Sinking	Use Tax Revolving	
		Fund	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	s	567.018.76	\$ 143.45	<b>s</b> 1.0	00
Investments	5	-	§ .	\$ .	ᅰ.
TOTAL ASSETS	S	567,018.76	\$ 143.45	\$ 1.0	00
LIABILITIES AND RESERVES:					╗
Warxants Outstanding	s	15,457.23	<b>S</b> -	s -	
Reserve for Interest on Warrants	2	•	ξ	S -	$\neg$
Reserves From Schedule 8	\$	-	S -	\$ -	$\neg$
TOTAL LIABILITIES AND RESERVES	\$	15,457.23	<b>S</b> -	\$ -	7
CASH FUND BALANCE JUNE 30, 2020	S	551,561.53	\$ 143.45	\$ 1.0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	567,018.76	\$ 143.45		00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2	020	2019-2020	20	19-2020
CURRENT YEAR	Amou	ınt	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	S	.   5	-	5	
Cash Fund Balance Transferred Out	S	- S		5	
Cash Fund Balance Transferred In	5 7	28.444.89 \$	76,92	S	()() [
Adjusted Cash Balance	S 7	28,444.89 \$	76.92	S	1.00
Ad Valorem Tax Apportioned To Year In Caption	Š	- S		Ş	•
Miscellaneous Revenue (Schedule 4)	\$ 3	(11,5)4,46 \$	90.53	Ş	67,641.53
Cash Fund Balance Forward From Preceding Year	5	- 5		S	
Prior Expenditures Recovered	<i>Ś</i>	- \$	•	S	•
TOTAL RECEIPTS	\$ 3	00,519.96 \$	66.53	S	97,641.53
TOTAL RECEIPTS AND BALANCE	\$ 1.0	28,964.85 \$	143.45	S	97,642.53
Warrants of Year in Caption	S 4	61.946.09 \$	-	S	97,641,53
Interest Paid Thereon	S	- S		5	
TOTAL DISBURSEMENTS	\$ 4	61,946.09 \$		S	97,641.53
CASH BALANCE JUNE 30, 2020	\$ 5	67,018.76 \$	143.45	S	1.00
Reserve for Warrants Outstanding	\$	15,457,23 S	-	S	
Reserve for Interest on Warrants	Š	- 5		S	
Reserves From Schedule 8	S	- \$	<u>-</u>	S	
TOTAL LIABILITIES AND RESERVE	S	15,457.23 \$	_	s	-
DEFICIT: (Red Figure)	S	- \$		S	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5	51,561.53 \$	143.45	S	1.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 11,165.77	Š -	2
Warrants Registered During Year	\$ 477,403.32	§ -	\$ 97,641,53
TOTAL	\$ 488,569.09	S -	\$ 97,641.53
Warrants Paid During Year	\$ 473,111.86	<u>S</u> -	S 97,641,53
Warrants Coverted to Bonds or Judgements	Š -	S -	S
Warrants Cancelled	5 -	\$ -	S
Warrants Estopped by Statute	S -	\$ -	S
TOTAL WARRANTS RETIRED	\$ 473,111.86	\$ -	\$ 97,641.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 15,457.23	S -	S

S.A.&l. Form 2631R97 Entity: Tillman County, 99

EXHIBIT "I" 1C Emergency Transportation Court Clerk Preservation SLA Emergency Mgmt Sales Tax Revolving LEFC County Reward Fund Fund Fund Fund Fund Fund 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 Amount Amount Amount Amount Amount Amount Total 258,054.44 3,000.00 150,000.00 1,616.51 S 1,160.65 \$ 107.75 981,102.56 4 ٤ 258,054.44 3,000.00 \$ \$ 150,000.00 \$ 1,616.51 1,160.65 \$ \$ 107.75 S 981,102.56 17,888.64 33,345.87 ? -14,500.00 S S \$ S \$ \$ 14,500.00 32,388.64 \$ \$ S S \$ 47,845.87 225,665.80 \$ 3.000.00 \$ 150,000.00 \$ 1.616.51 \$ 1,160.65 \$ 107.75 \$ 933,256.69 258,054.44 \$ 3,000.00 \$ 150,000.00 \$ 1,616.51 \$ 1,160.65 \$ 107.75 \$ 981,102.56

	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
www.	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
5		S .			Ś	•	Ç	•	S	•	S	
L <sub>II</sub> S		- ک	_ \	-	5		S	-	\$	-	\$	-
3	226.095.87	\$ 2,000.	()(i) S	150,000,00	Ŀ	•	Ş	1,327,46	S	107.75	S	1,108,053.89
<u>₩</u> \$	226,095.87	\$ 2,000.	00 5	150,000.00	\$	-	\$	1,327.46	\$	107.75	S	1,108,053.89
<u>خ</u>	•	\$ -		-	\$	•	5	-	S	•	\$	-
<u>د ا</u> ا	333,229,10	\$ 1,000,	00 2	150,000,00	Š	1.616.51	>	-	\$	-	S	884,073.63
5		-	S	-	Ş		S	-	\$	. ]	\$	-
<b>P</b> 5		\$ -	S	-	Ş	•	5	•	S		S	-
<u>s</u>	333,229.10		_		_	1,616.51	S	•	\$	•	\$	884,073.63
11 S	559,324.97		00   \$	,		1,616.51	\$	1,327.46	\$	107.75	\$	1,992,127.52
\$	301,270,53	\$ -	_ <u>                                     </u>	150,000,00	\$	<u>-</u>	ξ.	166.81	5	•	\$	1,011,024.96
<u> </u>	-	\$ -		•	S		S	-	Ş	•	S	-
<u>s</u>	000000	<u>s</u> -		150,000.00	\$	<u> </u>	\$		\$	•	s	1,011,024.96
<u>,                                    </u>	258,054.44	\$ 3,000.	00   \$	150,000.00	\$_	1,616.51	\$	1,160.65	\$	107.75	S	981,102.56
Ş	17.838.64	\$	S	-	5	-	Š	-	\$	•	S	33,345.87
<u>'''</u>	_	\$ -	S	•	14		5	•	\$	•	\$	-
\$	14.500.00	\$ -	S	-	5		\$	•	\$	•	\$	14,500.00
` \S	32,388.64	\$ -	S	-	\$	-	\$	-	\$	•	S	47,845.87
5		\$ -	Š	-	\$	-	S		S	•	\$	-
S	225,665.80	\$ 3,000.	00 \$	150,000.00	\$	1,616.51	S	1,160.65	\$	107.75	S	933,256.69

	2019-2020 2019-2		2019-2020			2019-2020	2019-2020		2019-2020					
<u> </u>	Amount Amount Amount		Amount		Amount		Amount		Amount		Amount			TOTAL
<u>s</u>	-	, -	S		Ś	•	5		5.	•	S	11,165.77		
1 5	303,101,65	\$ -	\$	150,000,00	\$		5	13.661	\$		S	1,028,313.31		
S	303,101.65	S -	\$	150,000.00	S		\$	166.81	\$	•	S	1,039,479.08		
2	285.213.01	\$ -	\$	150,000,00	S		\$	166.81	\$		\$	1,006,133.21		
Ś	•	\$ -	5	•	\$	•	S		\$	-	\$	_		
Š		\$ -	S	-	5		2		\$		S	•		
15	•	\$ -	S	-	Ş	•	S	•	\$	-	S	•		
<u>S</u>	285,213.01	<b>S</b> -	\$	150,000.00	\$	•	\$	166.81	\$		\$	1,006,133.21		
<u>,                                    </u>	17,888.64	S -	S	•	\$	-	\$	-	\$	•	\$	33,345.87		

S.A.&I. Form 2631R97 Entity: Tillman County, 99

EXFIBIT "I" Page 1D Special Revenue Fund Accounts: County Clerk Preservation Cash County Clerk Cash Health Fund 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 \$ 76.841.14 S 100.00 100.00 Investments 5 £ TOTAL ASSETS S 76,841.14 \$ 100.00 S 100.00 LIA BILITIES AND RESERVES: War rants Outstanding 1,435.00 Reserve for Interest on Warrants Ş Reserves From Schedule 8 \$ \$ S -. TOTAL LIABILITIES AND RESERVES \$ 1,435.00 \$ \$ CASH FUND BALANCE JUNE 30, 2020 75,406.14 \$ S 100.00 S 100.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 76,841.14 \$ 100.00 \$ 100.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020	2019-	-2020	2019-2020	
CURRENT YEAR		Amount	Amo	ount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	5	•	\$	- 1	Š	-
Cash Fund Balance Transferred Out	S	-	Š		Š	
Cash Fund Balance Transferred In	2	68,927,34	\$	100,00	S	00.00
Adjusted Cash Balance	S	68,927.34	S	100.00	\$	00.00
Ad Valorem Tax Apportioned To Year In Caption	Š	-	S	- 1	Ş	-
Miscellaneous Revenue (Schedule 4)	S	12,055,00	Ş.	- 1	ş	-
Cash Fund Balance Forward From Preceding Year	S	-	\$	- 1	\$	-
Prior Expenditures Recovered	5	-	\$	- :	5	
TOTAL RECEIPTS	S	12,055.00	S	- 3	5	
TOTAL RECEIPTS AND BALANCE	S	80,982.34	S	100.00	\$ 1	00.00
Warrants of Year in Caption	5.	4,141,20	Š		5	-
Interest Paid Thereon	S	-	\$	- 1	5	-
TOTAL DISBURSEMENTS	S	4,141.20	S	- 13	<u> </u>	_
CASH BALANCE JUNE 30, 2020	S	76,841.14	S	100.00	\$ 1	00.00
Reserve for Warrants Outstanding	Ş	1,435.00	Ş.		5	
Reserve for Interest on Warrants	Š		\$	- 1	S	
Reserves From Schedule 8	5		\$		5	
TOTAL LIABILITIES AND RESERVE	S	1,435.00	\$	- 1		
DEFICIT: (Red Figure)	Ş	•	\$		S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	75,406.14	S	100.00	\$	00.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	19-2020	201	9-2020	2019-2020	
CURRENT YEAR		Amount	A	mount	Аточп	t
Warrants Outstanding 6-30-2019 of Year in Caption	5	-	Š		5	
Warrants Registered During Year	Ş	5,576,20	\$	•	Ş	
TOTAL	S	5,576.20	S		S	-
Warrants Paid During Year	\$	4,141.20	S	•	Ş	
Warrants Coverted to Bonds or Judgements	S	-	§.	-	5	
Warrants Cancelled	Š	-	2	-	S	
Warrants Estopped by Statute	S		\$		S	
TOTAL WARRANTS RETIRED	\$	4,141.20	S	•	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	1,435.00	S	•	S	

S.A.&l. Form 2631R97 Entity: Tillman County, 99

ion.	EXHIBIT "I"					- INIA	E OF NEEDS	FOR 2020	J-2021				lD
	Fund		Fund		Fund		Fund		Fund	Fı	ınd		
	2019-2020	2	019-2020	20	19-2020	2	2019-2020	20	19-2020		-2020		
anest.	Amount		Amount		Amount		Amount	/	Amount	Am	ount		Total
L 	<u>s</u> -	s	•	\$	•	s	-	\$		s	<u> </u>	s	77,041.14
	2 -	\$	<u> </u>	\$	<u> </u>	\$		\$ <b>\$</b>	-	\$	<u> </u>	\$	77,041.14
	s -	\$	•	\$	•	\$		\$	•	\$	-	\$	1,435.00
ing.	<u>s</u> -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	<u>\$</u>		5		2		\$	-	S	
L	\$ -	S	•	S		\$	<u> </u>	\$		\$	<del>-</del>	\$	1,435.00
	<u> </u>	\$	•	S	-	S	•	\$	•	\$	•	S	75,606.14
	<u> </u>	<u> </u>	-	S	•	\$	-	S	•	S	•	\$	77,041.14

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	1
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
5	-	S -	S -	S -	S -	S -	S
115	•	5	<u>.</u>	<b>S</b> -	\$ -	\$ -	s -
5		\$ -	<u>S</u> -	· ·	5 -	\$ -	\$ 69,127.34
<u>S</u>		<u>s</u> -	-	S -	<b>S</b> -	S -	\$ 69,127.34
<u> </u>	•	2 -	5 -	<u> </u>	Ś -	<b>S</b> -	S -
<u> </u>	-	<u> </u>	S -	-	٠ .	\$ -	\$ 12,055.00
15	-	\$ -	5 -		S -	\$ -	\$ -
<u> </u>	•	S -	S	\$ -	5 -	S -	-
<u>s</u>	<u> </u>	<u>s</u> -	S -	-	\$ -	<u>\$</u> -	\$ 12,055.00
<u> </u>	-	s -	<u>s</u> -	S -	<u>s</u> -	\$ -	\$ 81,182.34
<u>S</u>	<u> </u>	<u> </u>	<u>S</u> -	\$ -	5 -	\$ -	\$ 4,141.20
12	<u>-</u>	<u> </u>	ς -	<u>s</u> .	S -	.\$ -	S -
[ <u>S</u>		<u>s</u> -	\$ -	\$ -	s -	<u> </u>	\$ 4,141.20
2	•	-	-	<u>s</u> -	S -	<u>s</u> -	\$ 77,041.14
<u>                                      </u>		2 -	<u> </u>	<u> </u>	٠ -	\$ -	\$ 1,435.00
<u>2</u>		\$ -	5 -	5 -	Š -	\$ -	\$
( <u> </u>		\$ -	5 -	<b>S</b> -	\$ -	\$ -	S -
S	-	-	<u>-</u>	\$ -	<u>s</u> -	S -	\$ 1,435.00
<u>    S</u>		\$ -	S -	<b>.</b> -	S -	S -	-
<u>s</u>	<u> </u>	-	-	\$ -	S -	<b>S</b> -	\$ 75,606.14

	2019-2020	2019	9-2020	2019-2	2020	20	019-2020	201	19-2020	2019-202	20		
<b>—</b>	Amount	An	nount	Amo	unt		Amount	A	mount	Amoun			TOTAL
<u>5</u>	•	5	•	S	-	Ś	•	S	•	\$	•	\$	•
3		\$	•	5		S		S		\$	-	S	5,576.20
\$		\$	-	\$	-	S	-	\$	•	\$	•	\$	5,576.20
<u>s</u>	-	S		\$	•	\$	<u>-</u>	S	•	<u>.</u> \$	-	\$	4,141.20
<u> </u>	-	\$	•	5	-	S		Š	•	\$	-	S	-
3	<u> </u>	\$	•	S	-	\$	<u>.</u>	Š	-	Ś	-	\$	•
<u>#\S_</u>	<del></del>	\$	-	S	•	5	-	S		Š		S	•
<u>s_</u>	<u>.                                    </u>	\$	-	\$	-	\$	•	\$	-	\$	-	\$	4,141.20
<u>, \$</u>	•	\$	•	\$	•	S	-	S	-	\$	-	S	1,435.00

S.A.&I. Form 2631R97 Entity: Tillman County, 99

201111112 01 11							
EXHIBIT "I"						Page 1	
Special Revenue Fund Accounts:							:
	F	und	F	und	Fund		
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	201	9-2020	201	9-2020	2019-20	20	2
CURRENT YEAR	Ar	nount	Aı	nount	Amou	nt	٩
ASSETS:							il
Cash Balance June 30, 2020	s		s	-	s	-	1
Investments	5	_	٤	•	?		1 .
TOTAL ASSETS	S	-	S	-	S	•	"
LIA BILITIES AND RESERVES:							Ï
War Tants Outstanding	∥ s	-	s	-	s	-	
Reserve for Interest on Warrants	2	•	5	-	S	-	۽
Reserves From Schedule 8	\$	•	S	-	S		
TOTAL LIABILITIES AND RESERVES	\$		S	•	S	-	
CASH FUND BALANCE JUNE 30, 2020	\$		S		\$		ĺ
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	-	S	-	S		ء

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	Ş -	\$ -	Š .
Cash Fund Balance Transferred Out	S -	\$ .	3 .
Cash Fund Balance Transferred In	S -	Š -	5 -
Adjusted Cash Balance	S -	s -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	Š -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	٠ .	Ş -	S -
Cash Fund Balance Forward From Preceding Year	S -		S -
Prior Expenditures Recovered	,	<b>\$</b> -	S -
TOTAL RECEIPTS	S -	S -	S -
TOTAL RECEIPTS AND BALANCE	S -	<b>S</b> -	\$ -
Warrants of Year in Caption	5 -	Š -	5 -
Interest Paid Thereon	S -	. 2	5 -
TOTAL DISBURSEMENTS		s -	S -
CASH BALANCE JUNE 30, 2020	- S	S -	S -
Reserve for Warrants Outstanding	2 -	5 -	ş .
Reserve for Interest on Warrants	٠ -	\$ -	S -
Reserves From Schedule 8	S -	\$ -	S -
TOTAL LIABILITIES AND RESERVE	S -	s -	\$ -
DEFICIT: (Red Figure)	· .	\$ -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S -	S -	S

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	9-2020	2019-2020	2019-2020	
CURRENT YEAR	Ar	nount	Amount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	S	- S		l s	==
Warrants Registered During Year	S	- 5		5	
TOTAL	S	- S	•	S	- 1
Warrants Paid During Year	S	- S	•	5	-
Warrants Coverted to Bonds or Judgements	Š	- 5	•	S	- 1
Warrants Cancelled	3	- 5		S	- 1
Warrants Estopped by Statute	S	- 5	-	S	
TOTAL WARRANTS RETIRED	\$	- S	•	S	- 1
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	- s	•	S	-

S.A.&l. Form 2631R97 Entity: Tillman County, 99

				_									
· 1	Fund	Fund		Fund		Fund		Fund	F	und			
	2019-2020	2019-2020	20	19-2020	2	019-2020	20	019-2020	201	9-2020			
	Amount Amount		P	Amount		Amount	Amount		Amount		Total		
li s	_	\$ -	,	_	6								
3		\$ .	1	<del></del>	5	· ·	<del> </del>   -		3		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
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=									1 3		1 3		<u> </u>
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د		<u> </u>	5	•	5	-	2		S		S		
S		\$ -	\$	<b>-</b>	\$	-	S	-	S	-	S		
15		-	\$	•	\$		\$	-	\$	-	S		•
S	-	s -	S	•	\$	•	S		S	-	S		

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	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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<u> 3</u>		- 2	5 -	<u>\$</u>	S -	\$ -	\$ -
<u>دار</u>		\$ -	S -	3 -	<u>S</u> -	\$ -	\$ -
15	<u> </u>	\$ -	5 -	<u>.</u>	<u>S</u> -	<b>S</b> -	-
<u> </u>	•	S -	<u>s</u> -	\$ -	\$ .	S -	-
<u>s</u>	<del>-</del>	<u>\$</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<b>S</b> -	
15	<u> </u>	5 -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<b>S</b> -	-
<u>  S</u>	•	3	5 -	<u>\$</u> -	S -		S -
2		2	<u> </u>	<u>s</u> -	S -	\$ -	S -
િ <del>ક</del> ે	-	\$ -	-	\$ -	<u> </u>	<u>s</u> -	-
13		s -	<u> </u>	-	-	<u>s</u> -	<u> </u>
1 2		\$ -	5 -	\$ -	<u>s</u> -	<u>S</u> -	-
<u> </u>		٠ -	<u>S</u> -	5	2 -	\$ -	-
<u>ئے</u> یا	<u>.</u>	\$ -	5 -	5	5 -	\$ .	-
<u>  S</u> _	<u> </u>	<u>-</u>	\$ -	\$ -	-	<u> </u>	-
<u> </u>	<u>-</u>	<u>s</u> -	<u>S</u> -	\$ -	<u>s</u> -	<u>s</u> -	-
<u>s</u>		\$ -	-	<u> </u>		\$ -	\$ -

	2019-2020	2019-	2020	2019-202	.0	2019	-2020	201	9-2020	2019-2	020			
	Amount	Amo	unt	Amount		Am	ount	Aı	nount	Amou	ınt		TOTAL	
5	<u>-</u>	?		S	-	\$	•	5		V-7	-	\$		-
<u>    S</u>	<u> </u>	\$		5	-	5		S		S	•	\$		
<u>s</u>	•	\$		\$		S		\$	•	\$		\$		
S		\$		\$	-	Ś		S	-	\$	-	\$		
<u> </u>	<u>.                                    </u>	\$		5	-	\$		S	-	\$	•	\$		
١	•	Š		S	-	5	-	2		\$	-	\$		
<u> </u>	•	\$		S		\$	-	5		\$	-	S		-
<u>s</u>	•	S	-	S	·	\$	-	\$	•	\$		S		-
1.5		\$		S	-	\$	-	\$	•	S	-	\$		

S.A.&L Form 2631R97 Entity: Tillman County, 99

EXHIBIT "I"

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF TILLMAN

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

10\_\_% for delinquent taxes.

S.A.&L Form 2631R97 Entity: Tillman County, 99

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Co-op	Health	Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Funds	Exc. Homesteads
Appropriation Approved & Provision Made	\$ 867,993.48	S -	S -	\$ 130,345,60	\$ .
Appropriation of Revenues	9 -	5 -	.5 -	S -	5
Excess of Assets Over Liabilities	\$ 141,917.08	s -	S -	8 60,151,85	.5
Unclaimed Protest Tax Refunds	S -	s -	S -	S -	5 -
Miscellaneous Estimated Revenues	\$ 258,456.09	S -	S -	5 -	5 -
Est. Value of Surplus Tax in Process	S -	S -	.5 -	S -	5 -
Sinking Fund Contributions	S -	S -	S -	S -	.\$
Surplus Builing Fund Cash	S -	S -	S -	S TANKS - U	5
Total Other Than 2019 Tax	\$ 400,373.17	S -	S -	\$ 60,157,85	\$ -
Balance Required	\$ 467,620.31	S -	S -	\$ 70,187.75	S -
Add 10% for Delinquency	\$ 46,762.03	s / -	S -	\$ 7,018.78	S -
Total Required for 2019 Tax	\$ 514,382.34	8 -	S -	\$ 77,206.53	S -
Rate of Levy Required and Certified (in Mills)	10.46	0.00	() (1()	1.57	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	17424 1021			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 31,952,408.00	\$ 9,279,165.00	\$ 7,944,559.00	\$49,176,132.00

Sinking Fund

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:

0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute) O.O 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) O.(ii) Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 1.57 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 2.09 Mills; Total County Levies 10.46 Mills: County Wide Levy For Schools (4.00 Mills) 4.19 Mills: Total County Wide Levy 18.31 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 Avalence Oklahoma, this 202 day of

10.46 Mills;

General Fui

•

**Building Fund** 

\_, 202

10.46 Mills;

Excise Board Member

Excise Board Member

Excise Board Chairman

0.00 Mills;

Sub-Total

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Tillman County, 99

#### TILLMAN COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2019-2020

#### Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	34,193,2)4,00 2,240,806,00
Total Real Property	\$	31,952,408.00
Total Personal Property	<b>\$</b> \$	9,279,165,00 7,944,559,00
Total Public Service Property  Total Valuation of Property	\$	49,176,132.00

#### PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

TILLMAN COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION	GEN	IERAL FUND	BUILD	ING FUND	CO-0	P FUND	HE/	ALTH FUND
AS OF JUNE 30, 2020		Detail	Ē	)etail	D	etail		Detail
ASSETS:								
Cash Balance June 30, 2020	s	156,048.88	S	_	s	-	s	77,991.16
Investments	S		S		S	•	S	
TOTAL ASSETS	S	156,048.88	S	•	S	•	S	77,991.16
LLABILITIES AND RESERVES:								
Warrants Outstanding	[] s	13,731.80	s	•	s	-	s	6,923.31
Reserve for Interest on Warrants	S		S	•	S		S	•
Reserves From Schedule 8	S	400.00	S		S	-	S	1,910.00
TOTAL LIABILITIES AND RESERVES	S	14,131.80	S		S		s	8,833.31
CASH FUND BALANCE (Deficit) JUNE 30, 2020	S	141,917.08	S		S	•	S	69,157,85

		YEAR ENDING JUNE 30, 2020	
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 867,993.48	1. Cash Balance on Hand June 30, 2020	\$ .
Reserve for Int. on Warrants & Revaluation	- s	2. Legal Investments Properly Maturing	s -
Total Required	\$ 867,993.48	3. Judgements Paid to Recover by Tax Levy	S .
FINANCED		4. Total Liquid Assets	s .
Cash Fund Balance	\$ 141,917.08	Deduct Matured Indebtedness:	i
Estimated Miscellaneous Revenue	\$ 258.456.09	5. a. Past-Due Coupons	s -
Total Deductions		6. b. Interest Accrued Thereon	\$
Balance to Raise from Ad Valorem Tax	\$ 467,620.31	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	s -
1000 Charges for Services	s -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	s -	10. f. Judgements and Int. Levied for/Unpaid	s -
3000 State Sources of Revenue	S -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	s -	12. Balance of Assets Subject to Accruals	s -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	S -	13. g. Earned Unmatured Interest	S -
Total Estimated Revenue	<b>S</b> -	14. h. Accrual on Final Coupons	\$ .
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	s -
1. Cash Balance on Hand June 30, 2020	s -	16. Total Items g. Through i.	s -
2. Legal Investments Properly Maturing	S -	17. Excess of Assets Over Accrual Reserves **	S -
3. Total Liquid Assets	S -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	<u> </u>
4. a. Past-Due Coupons	S -	2. Accrual on Unmatured Bonds	S -
5. b. Interest Accrued Thereon	S -	3. Annual Accrual on "Prepaid" Judgements	s -
6. c. Past-Due Bonds	s -	4. Annual Accrual on "Unpaid" Judgements	s .
7. d. Interest Thereon After Last Coupon	s -	5. Interest on Unpaid Judgements	s .
8. e. Fiscal Agency Commissions on Above	s -	6. Annual Accrual From Exhibit KK	\$ .
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	S -		<del> </del>
11. h. Accrual on Final Coupons	\$ -		<del> </del>
12. i. Accrued on Unmatured Bonds	2		<del> </del>
13. Excess of Assets Over Accrual Reserves*	\$ -		<b> </b>
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			<del> </del>
1. Interest Earnings on Bonds	s -		<b> </b>
2. Accrual on Unmatured Bonds	S -		<del></del>
Total Sinking Fund Requirements	-   s	Total Sinking Fund Requirements	<u>s</u> -
Deduct:		Deduct:	<u> </u>
Excess of Assets Over Liabilities	<u> </u>	1. Exces of Assets Over Liabilities	<del> </del>
2. Surplus Building Fund Cash	-  <del>-</del>	2. Surplus Building Fund Cash	<u>s</u> -
Balance Required	-	Balance to Raise By Tax Levy	s .
		Datable to Kaise by Tax Levy	<u>                                     </u>

S.A.&I. Form 2631R97 Entity: Tillman County, 99

## PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 01 DISTRICT ATTOURNEY - STATE: 0 1a Personal Services 01b Part Time Help S S 01c Travel \$ 01d Maintenance and Operation S 01e Capital Outlay \$ S 01f Intergovernmental S 01g Other-S S -01 Total S S 02 DISTRICT ATTORNEY - COUNTY: 02a Personal Services 02b Part Time Help \$ 02c Travel S 02d Maintenance and Operation 02e Capital Outlay 02f Intergovernmental S S 02g Law Library S S 02h Other-\$ 02 Total S 04 COUNTY SHERIFF: 04a Personal Services 148,713.00 74,200,00 04b Part Time Help \$ 04c Travel \$ 04d Maintenance and Operation 37,000.00 15.000.00 04e Capital Outlay 37,000.00 04f Intergovernmental 04g Sheriff's Fees S 2 04h Board of Prisoners -04i Other -5 04 Total 222,713.00 S S 89.200.00 06 COUNTY TREASURER: 06a Personal Services 68,713.00 55,350.00 06b Part Time Help 06c Travel 4,800.00 4.800.00 06d Maintenance and Operation S 6,000.00 250.00 06e Capital Outlay S 3,000.00 250.00 06f Intergovernmental 06g Other -\$ 06 Total 82,513.00 S S 60.650.00 08 COUNTY COMMISSIONERS: 08a Personal Services 08b Part Time Help S S 08c Travel \$ 08d Maintenance and Operation \$ S 08e Capital Outlay S 08f Intergovernmental S 08g Other -08 Total S

S.A.&L Form 2631R97 Entity: Tillman County, 99

EXHIBIT "Z"

#### PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

	Governmental Budget Accounts						
	F	FISCAL YEAR 2020-2021					
DEPARTMENTS OF GOVERNMENT	NEEDS	AS	APP	ROVED BY			
APPROPRIATED ACCOUNTS	REQUEST	ED BY	(	COUNTY			
THE INC. RELEASE TO SECOND	GOVERN			ISE BOARD			
	BOAR						
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:							
09a Personal Services	s		\$				
09b Part Time Help	S	-	S	•			
09c Travel	S		S	-			
09d Maintenance and Operation	S		s	•			
09e Capital Outlay	. \$		s	•			
09f Intergovernmental	S	-	\$	•			
09g Other -	s		s	-			
09 Total	S		S				
10 COUNTY CLERK:							
10a Personal Services	S		S	-			
10b Part Time Help	\$ 83	.725.00	S	71,700.0			
10c Travel	S	- 1	S				
10d Maintenance and Operation	S 4	.800.00	S	4,800.0			
10e Capital Outlay	\$	-	S	-			
10f Intergovernmental	S	500.00	S	500.0			
10g Lien Fees	S	-	\$	-			
010h Other -	\$	-	S				
10 Total	\$ 89	,025.00	S	77,000.0			
14 COURT CLERK:							
14a Personal Services		.569.00	S	83,100.0			
14b Part Time Help	S		s	-			
14c Travel		.800.00	S	4.800.00			
14d Maintenance and Operation	S		S	<u>.</u>			
14e Capital Outlay 14f Intergovernmental	s		s				
14g Other -	S		S	-			
14 Total	S	369.00	S	87,900.0			
16 COUNTY ASSESSOR:		209.00	-	87,900.00			
16a Personal Services	\$ 68	3,413.00	<del>  s                                   </del>	70,500.0			
16b Part Time Help	s	,415.00	s	70,500.0			
16c Travel		00.000		6,000.0			
16d Maintenance and Operation		.400.00					
16e Capital Outlay		,600.00		2,400.0 1,600.0			
16f Intergovernmental	S	-00.000	s	1.000.0			
16g Other -	S		s	-			
16h Other -	s		s				
16 Total		3,413.00		80,500.0			
17 REVALUATION OF REAL PROPERTY:							
17a Personal Services	\$ 71	.818.00	S	76,418.0			
17b Part Time Help	S		S	-			
17c Travel		,000.00	S	4,750.0			
17d Maintenance and Operation		,900.00		3,500.0			
17e Capital Outlay		,000.00		1,750.0			
17f Intergovernmental	S	$\overline{}$	S	-			
17g Other -	S		s	<del></del>			
17h Other -	S	-	S	-			
17 Total	S 84	,718.00	S	86,418.0			

### PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

	Governmental Budget Acco					
	FISC	AL YEAJ	R 2020-2021			
DEPARTMENTS OF GOVERNMENT	NEEDS A	s	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTE		COUNTY			
	GOVERNI					
			EXCISE BOARD			
18 JUVENILE SHELTER BUREAU:	BOARI					
18a Personal Services						
18b Part Time Help	S S	-   5				
18c Travel	- S	-   5				
8d Maintenance and Operation		-   3				
18e Capital Outlay		-   3				
8f Intergovernmental	S	-   s				
8 g Other -	S	-   s				
8 Total	S	- s				
9 DISTRICT COURT:		<b>—</b>				
9a Personal Services	s	- s				
9b Part Time Help	\$	- \$				
9c Travel	S	- s				
9d Maintenance and Operation		00.00 \$				
9e Capital Outlay	S	- S				
9f Intergovernmental	s	<u>-   S</u>				
9g Other - 9 Total	S	<u> -   \$</u>				
O GENERAL GOVERNMENT	\$ 1,0	00.00	500.0			
20a Personal Services		=   =				
Ob Part Time Help	\$ 258,7	59.72 <b>\$</b>				
Oc Travel	s	- s	<del></del>			
Od Maintenance and Operation		00.00				
Oe Capital Outlay		00.00 \$				
Of Intergovernmental	S	- S				
0g Other - Budget Maker	\$ 2.7	22.74 S	2,722.			
Oh Other -	\$	- S	-			
0i Other -	\$	- S	-			
0j Other - Juvenile Detention		\$ 00.00				
O Total	\$ 346.4	82.46 \$	128,116.			
1 EXCISE - EQUALIZATION BOARD:						
11a Personal Services 11b Part Time Help		50.00 \$				
le Travel	<u> </u>	- <u>s</u>				
1d Maintenance and Operation		50.00 \$				
le Capital Outlay		-   <u>s</u>				
1f Intergovernmental	3	-   5				
lg Other -	- S	- 3				
1 Total		00.00				
2 COUNTY ELECTION EXPENSE:						
2a Personal Services	\$ 50,3	56.36 \$	50,814.			
2b Part Time Help	S   30,5	- s				
2c Travel		- s				
2d Maintenance and Operation		00.00 \$				
2e Capital Outlay		00.00 \$				
2f Intergovernmental		- S				
2g Other - Election, SL4		00.00 \$				
		~~.~~ II <b>.</b>	. الالكندا			

## PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

	Governmental Budget Accounts							
		YEAR 2020-2021						
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY						
APPROPRIATED ACCOUNTS	REQUESTED BY							
AT ROHATIES ACCOUNTS								
	GOVERNING	EXCISE BOARD						
	BOARD							
23 INSURANCE - BENEFITS:								
23a Hospital	<u>s</u> -	<u> </u>						
13c Life	s -	<u> </u>						
3d Property	<u> </u>	<u>s</u>						
3e Workmans Compensation	<u> </u>	<u>  s</u>						
3f Unemployment	<u> </u>	<u>s</u>						
3g Retirement	<u> </u>	<u> </u>						
3h Self insured	<u> </u>	<u> </u>						
3i FICA		S						
3j Other -	<u> </u>	\$						
3 Total	\$ -							
4 COUNTY PURCHASING AGENT:								
4a Personal Services	s -	s						
4b Part Time Help	\$ -	s						
4c Travel	s -	s						
4d Maintenance and Operation	S -	s						
4e Capital Outlay	s -	S						
4f Intergovernmental	S -	S						
4g Other - 4 Total	s	S						
5 DATA PROCESSING:		S						
5 DATA PROCESSING: 5a Personal Services								
5b Part Time Help	<u>s</u> -	_ <u>s</u>						
5c Travel	<u>s</u> -	S						
5d Maintenance and Operation	<u> </u>	S						
Se Capital Outlay		S						
5f Intergovernmental	5 -	S						
5g Other -	S -	s						
5 Total	\$ -	<del>  s</del>						
6 COUNTY SUPT. OF HEALTH								
6a Personal Services	s -	s						
6b Part Time Help	\$ -	S						
6c Travel	S -	S						
6d Maintenance and Operation	S -	S						
6e Capital Outlay	S -	S						
6f Intergovernmental	S -	S						
6g Other -	\$ -	\$						
Total	S -	S						
WELFARE AGENCIES:								
a Personal Services	S -	s						
7b Part Time Help	S -	s						
C Travel	S -	s						
7d Maintenance and Operation	s -	s						
le Capital Outlay	s -	s						
7f Intergovernmental	s -	S						
7g Other -	s -	\$						
7 Total	S	s						

S.A.&I. Form 2631R97 Entity: Tillman County, 99

## PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2020-2021 **DEPARTMENTS OF GOVERNMENT NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY. GOVERNING **EXCISE BOARD** BOARD 28 CHARITY: 28a Personal Services S 28b Part Time Help S \$ 28c Travel S \$ 28d Maintenance and Operation S 100.00 S 100.00 28e Capital Outlay S \$ 28f Intergovernmental S \$ 28g Other -\$ 28 Total 5 100.00 100.00 29 FIRE FIGHTING SERVICES: 29a Personal Services S 29b Part Time Help \$ \$ 29c Travel S S 29d Maintenance and Operation \$ \$ -29e Capital Outlay \$ -29f Intergovernmental \$ S 29g Equipment Lease Rentals S S 29h Other -\$ S 29i Other -S 29 Total S S . 30 RECORDING ACCOUNT: 30a Personal Services S 30b Part Time Help \$ \$ 30c Travel \$ S 30d Maintenance and Operation s \$ 30e Capital Outlay \$ \$ -30f Intergovernmental \$ \$ 30g Other -S 30 Total S S 31 COUNTY ENGINEER: 31a Personal Services 31b Part Time Help S \$ 31c Travel S \$ 31d Maintenance and Operation \$ S 31e Capital Outlay \$ \$ 31f Intergovernmental \$ \$ 31g Other -\$ S 31h Other -S S 31 Total s \$ 32 LIBRARY: 32a Personal Services S 32b Part Time Help S S 32c Travel \$ \$ -32d Maintenance and Operation \$ S 32e Capital Outlay \$ \$ 32f Intergovernmental \$ 32g Other -S \$ \$

S.A.&l. Form 2631R97 Entity: Tillman County, 99

#### PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

	Governmental Budget Account FISCAL YEAR 2020-2021						
DEPARTMENTS OF GOVERNMENT							
APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY					
AFFROFRIATED ACCOUNTS	REQUESTED BY GOVERNING						
	BOARD	EXCISE BOARD					
3 PUBLIC DEFENDER:	BOARD	<del> </del>					
3 a Personal Services		<b>-</b>					
	s	<u>s</u>					
3 b Part Time Help	<u> </u>	\$					
3c Travel	S	<u> </u>					
3 d Maintenance and Operation	S	S					
Se Capital Outlay	<u> </u>	S					
3f Intergovernmental	<u> </u>	<u> </u>					
3g Other -		S					
3h Other -	S -	S					
3 Total	\$ -	S					
4 CIVIL DEFENSE:							
4a Personal Services	S -	s					
4b Part Time Help	s -	S					
4c Travel	S -	s					
4d Maintenance and Operation	s -	s					
4e Capital Outlay	S -	s					
f Intergovernmental	S -	s					
g Other -	s -	S					
Total	S -	s					
SOLID WASTE:							
sa Personal Services	s -	s					
56 Part Time Help	s -	s					
ic Travel	s -	S					
od Maintenance and Operation	s -	S					
e Capital Outlay	s -	s					
f Intergovernmental	\$ -	s					
g Other -	S -	s					
ib Other -	\$ -	S					
Total	\$ -	s					
SOIL CONSERVATION DISTRICT:							
a Personal Services	\$ -	S					
b Part Time Help	\$ -	s					
c Travel	\$ -	C					
d Maintenance and Operation	- s -						
e Capital Outlay							
f Intergovernmental		S					
g Other -	<u>s</u> -	\$					
Sh Other -	<u> </u>	S					
Total	<u> </u>	<u> </u>					
REWARD FUND:	S	S					
la Personal Services		<b>-</b>					
De Part Time Help	<u> </u>	_ S					
	s -	S					
c Travel	S	S					
Od Maintenance and Operation	s	S					
De Capital Outlay	s -	\$ .					
of Intergovernmental		s .					
g Other -	S -	S					

S.A.&I. Form 2631R97 Entity: Tillman County, 99

### PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021 EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY. GOVERNING EXCISE BOARD BOARD 60 TLECTA 60a Personal Services 185.000.00 195,000.00 60b Part Time Help S 60c Travel S S 60d Maintenance and Operation S \$ -60e Capital Outlay \$ 60f Intergovernmental \$ S 60g Other -S \$ 60h Other -\$ S 60 Total 185,000.00 \$ 195.000.00 61a Personal Services 61b Part Time Help S S 61c Travel \$ S 61d Maintenance and Operation S S 61e Capital Outlay S \$ 61f Intergovernmental \$ S 61g Other -\$ S 61h Other -S \$ -61 Total S \$ -62a Personal Services 62b Part Time Help 62c Travel \$ S 62d Maintenance and Operation \$ S 62e Capital Outlay S 62f Intergovernmental S S 62g Other -\$ \$ 62h Other -\$ S 62 Total \$ S -63a Personal Services 63b Part Time Help 63c Travel \$ S 63d Maintenance and Operation S S 63e Capital Outlay S \$ 63f Intergovernmental S 63g Other -S 63 Total \$ 64a Personal Services 64b Part Time Help \$ S 64c Travel \$ \$

S.A.&I. Form 2631R97 Entity: Tillman County, 99

64d Maintenance and Operation

64e Capital Outlay

64g Other -

64 Total

64f Intergovernmental

Thursday, September 10, 2020

\$

S

S

\$

5

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### PUBLICATION SHEET - TILLMAN COUNTY. OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

FXHBIT "Z"

	Governmental Budget Accounts							
	FISCAL YEAR 2020-2021							
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY						
APPROPRIATED ACCOUNTS .	REQUESTED BY							
	GOVERNING	EXCISE BOARD						
	BOARD							
55								
65a Personal Services	S -	\$ -						
65b Part Time Help	\$ -	<u>s</u> -						
55c Travel	s -	T						
55d Maintenance and Operation								
55e Capital Outlay		-						
	S -	<u>s</u> -						
55f Intergovernmental	s	<u> </u>						
55g Other -		<u> </u>						
55h Other -		s -						
55 Total	- \$	S -						
56								
66a Personal Services	s -	\$ -						
66b Part Time Help	\$ -							
66c Travel								
66d Maintenance and Operation								
66e Capital Outlay		<u>s</u> -						
66f Intergovernmental	<u>s</u> -	-						
	<u> </u>	<u>s</u> -						
66g Other -	s <u>-</u>	<u>s</u> -						
66h Other -	S -	<u>s</u> -						
66 Total		S -						
57								
7a Personal Services	S -	s -						
7b Part Time Help	S -	s -						
7c Travel	s -	\$ -						
7d Maintenance and Operation	s -	s						
7e Capital Outlay	s -	s -						
7f Intergovernmental	\$ -	\s -						
7g Other -	S -							
7h Other -								
7 Total		S -						
8		2 -						
8a Personal Services		<u> </u>						
8b Part Time Help	<u> </u>	s -						
8c Travel	<u>s</u> -	<u>s</u> -						
8d Maintenance and Operation	<u> </u>	<u>s</u> -						
ise Capital Outlay	S -	S -						
8f Intergovernmental	<u> </u>	S -						
8g Other -		<u> </u>						
8 Total	s	-						
	S	S -						
9								
9a Personal Services	s -	S -						
9b Part Time Help	s -	\$ -						
9c Travel	\$ .	s .						
9d Maintenance and Operation	s -							
9e Capital Outlay								
9f Intergovernmental		<u>s</u> -						
9g Other -	<u> </u>	<u>s</u> -						
9 Total	<u> </u>	<u>s</u> -						
S.A.&l. Form 2631R97 Entity: Tillman County, 99	S	-						

S.A.&l. Form 2631R97 Entity: Tillman County, 99

## PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 1i Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help \$ 80c Travel \$ S 80d Maintenance and Operation S S 80e Capital Outlay S 80f Intergovernmental S S 80g Other -S S 80h Other -S 3 -80 j Other -S S 80 Total s S 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 10,094.30 10.094.30 82b Intergovernmental \$ S 82c Other -S S 82 Total 10.094.30 S S 10,094.30 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services S 83b Part Time Help S \$ 83c Travel S \$ 83d Maintenance and Operation \$ S 83e Capital Outlay S S • 83f Intergovernmental \$ S • 83 g Other -S \$ -83h Other -S S -83 Total S 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Help S S 84c Travel \$ S 84d Maintenance and Operation \$ S -84e Capital Outlay \$ S \_ 84f Intergovernmental \$ \$ 84g Premiums and Awards \$ S 84h Other -\$ \$ 84i Other -\$ \$ -84 Total S S 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services S 86b Part Time Help \$ \$ 86c Travel \$ S 86d Maintenance and Operation \$ S 86e Capital Outlay \$ \$ -86f Intergovernmental \$ \$ -86g Other -\$ \$ 86h Other -\$

S.A.&I. Form 2631R97 Entity: Tillman County, 99

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## PUBLICATION SHEET - TILLMAN COUNTY', OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

F%HBIT "Z"

EXHBIT "Z"								
	Governmental Budget Accounts							
DVD ADD AD A		EAR 2020-2021						
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY						
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY						
	GOVERNING	EXCISE BOARD						
	BOARD							
87 LIBRARY BUDGET ACCOUNT:								
87a Personal Services	S -	s -						
87b Part Time Help	s -	s .						
87c Travel	S -	s .						
87d Maintenance and Operation	s -	s .						
87e Capital Outlay	S -	\$ .						
87f Intergovernmental	# \$ -	s -						
87g Other -	S -	s .						
87 Total	S -	\$						
88 PUBLIC HEALTH BUDGET ACCOUNT:								
88a Personal Services	S -	S -						
88b Part Time Help	s -	s .						
88c Travel	s -	\$ .						
88d Maintenance and Operation	s -	\$ .						
88e Capital Outlay	s -	\$ -						
88f Intergovernmental	S -	S -						
88g Other -	- \$	S -						
88h Other -		\$ -						
88 Total		\$ -						
89 COUNTY HOSPITAL BUDGET ACCOUNT:								
89a Personal Services	S -	S -						
896 Part Time Help		S -						
89c Travel 89d Maintenance and Operation		\$ -						
89e Capital Outlay	S	S -						
89f Intergovernmental	<u>s</u>	<u>s</u> -						
89g Other -	<u> </u>	- 2						
89h Other -	s <u>-</u>	<u>s</u> -						
39 Total	s <u>-</u>	<u>s</u> .						
	S	<u>s</u> -						
00 CHILD GUIDANCE CLINIC								
90a Personal Services		s .						
90b Part Time Help		s .						
Oc Travel	-	s -						
Old Maintenance and Operation	s -	s						
Ole Capital Outlay	\$ -	s .						
90f Intergovernmental	s -	\$						
Og Other -	s	\$ .						
00 Total	S -	\$						
DI TICK ERADICATION ACCOUNT:		# <u> </u>						
Pla Personal Services	s -	-						
1b Part Time Help								
lc Travel	<u>s</u>	<u> </u>						
1d Maintenance and Operation	<u> </u>	<u>s</u> -						
le Capital Outlay	<u>s</u>	<u>s</u> -						
of Intergovernmental	<u>s</u> -	<u> </u>						
Plg Other -	s	s -						
11g Other -	s -	s .						
		<b>S</b> -						
1 Total	s -	S -						

S.A.&L Form 2631R97 Entity: Tillman County, 99

## PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services S S 92b Part Time Help S \$ S S 92d Maintenance and Operation S S 92e Capital Outlay S \$ 92f Intergovernmental S S 92g Other -S S 92h Other s S 92i Other -S S 92 Total S S 93a Personal Services S 93'b Part Time Help S \$ 93c Travel S S 93d Maintenance and Operation S S 93e Capital Outlay S S 93f Intergovernmental S S 93g Other s \$ 93h Other -S S 93 Total S S 94a Personal Services 94b Part Time Help S S 94c Travel S 94d Maintenance and Operation S \$ 94e Capital Outlay S • S 94f Intergovernmental S S -94g Other -S S -94h Other -S \$ -94 Total S 98 OTHER USE: 98a Other Deductions S -98 Total S S TOTAL GENERAL FUND ACCOUNT 1,241,984.12 867,993.48 \$ SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND 1.241,984.12 \$ 867,993.48

S.A.&l. Form 2631R97 Entity: Tillman County, 99

#### PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020. AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF TILLMAN COUNTY, OKLAHOMA

#### EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SIN	KING
each in turn from line 4, "Total Liquid Assets".	FU	ND
1 3d. j. Unmatured Coupons Due 4-1-2021	S	
1 4d. k. Unmatured Bonds So Due		
1 5d. l. Whatever Remains is for Exhibit KK Line E.	S	
1 6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	Land of
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		and hallogte
1 8d. Remaining Deficit is for Exhibit KK Line F.	\$	

	BUILD	BUILDING FUND		P FUND	HEALTH FUND		
Сштепt Expense	S	S -		S -		139,345.60	
Reserve for Int. on Warrants & Revaluation	S	-	S	•	S	P. Mills - C.	
Total Required	S		S		S	139,345.60	
FINANCED:							
Cash Fund Balance	S	-	S		S	69,157.85	
Estimated Miscellaneous Revenue	S		S		S		
Total Deductions	S		S	-	S	69,157.85	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$		S		S	70,187.75	

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	S -
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).	and the second second second
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:

We, the undersigned duly elected, qualified Governing Officers of Tillman County Oklahoma, do hereby certifythat 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

ommissioner

Commissioner

Attest

Subscribed and sworn to before me this 20 day of June, 2020.

NOTARY PUBLIC State of OK
LISA NAISCORE

Comm. # 09007361 Expires: 8-31-2021

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

S.A.&I. Form 2631R97 Entity: Tillman County, 99

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

Current fiscal year

2020-2021

**Date Certified** 

October 9, 2020

Taxable Year

2020

#### **TILLMAN COUNTY TAX LEVIES** 2020-2021

			THE MANICOLINTY II			CITIES & TOWNS	EMS	SCHO	OOL DISTR	RICTS	VO-TE	CH #9**	VO-1	ЕСН	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	Goneral	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund*	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Frederick SD	I-158	10.46		1.57	4.19		2.09	38.49	5.21	19.99	10.46	5.05			95.51
Tipton SD	1-008	10.46		1.57	4.19		2.09	36 75	5.25	21.38	10.46	5.05			97.20
Davidson SD	C-009	10.46		1.57	4.19		2.09	36.31	5.19	0.00	10.46	5.05			75.32
Grandfield SD	1-249	10.46		1.57	4.19		2.09	36.86	5.27	14.90	10.46	5.05			90.85
Grandfield SD (Cotton)	1-249							36.38	5.20	14.90	10.40	5.04			71.92
Indiahoma SD (Comanche).	1-002	10.46		1.57	4.19		2.09	35.94	5.13	12.10	10.46	5.05			86.99
Chattanooga SD (Comanche)	1-132	10.46		1.57	4.19		2.09	37.19	5.31	22.53	10.46	5.05			98.85
Snyder SD (Kiowa)	1-004	10.46		1.57	4.19		2.09	36.60	5.23	0.00	10.46	5.05			75.65
Big Pasture SD (Cotton)	1-333	10.46		1.57	4,19		2.09	35.17	5.02	12.51	10.46	5.05			86.52
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State of Oklahoma, )	
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County of Tillman. )	ı

\*Common Fund - 4 Mill Levy County-Wide Levy for Schools "Vo-Tech #9 - Great Plains Tech Center - Lawton

I, Cacy Caldwell, County Clerk for Tillman County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this  $\frac{q\mu}{}$  day of  $\underline{Ottoher}$ 

2020.

Cacy Caldwell, Tillman County Clerk

Date: 8/03/2020 Time: 3:40PM

# Assessor's Report to Excise Board Tillman

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
132-Chattanooga	791,178	2,603,712	320,678	3,715,568	77,512	3.638.056
Holister C-132	2,154	58,741	49,118	110,013	7,356	102,657
Totals for 132-Chattanooga	793,332	2,682,453	369,796	3,825,581	84,868	3,740,713
158-Frederick	4,418,962	6,384,396	1,133,104	11,935,462	174,385	11,762,077
Frederick City	934,698	9,559,121	1,303,688	11,797,107	1,043,231	10,753,876
Hollister C-158	0	33,734	2,338	36,072	4,000	32,072
Totals for 158-Frederick	5,353,860	15,977,251	2,438,530	23,769,641	1,221,616	22,548,026
2-Comanche	1,124	149,431	1,242	151,797	5,000	146,797
Totals for 2-Comanche	1,124	149,431	1,242	151,797	5,000	146,797
249-Grandfield	820,994	3,013,641	503,307	4,337,942	64,998	4,272,944
Grandfield City	159,808	2,162,652	492,016	2,814,476	268,129	2,546,347
Loveland City	4,178	27,213	247	31,638	3,119	28,519
Totals for 249-Grandfield	984,980	5,203,506	995,570	7,184,056	336,246	6,847,810
333-Cotton	0	113,593	2,642	116,235	1,000	115,235
Totals for 333-Cotton	0	113,593	2,642	116,235	1,000	115,235
4-Klowa	242,399	1,061,727	610,735	1,914,861	32,467	1,882,394
Totals for 4-Klowa	242,399	1,061,727	610,735	1,914,861	32,467	1,882,394
3-Tipton	883,183	3,662,467	1,717,470	6,263,120	120,205	6,142,915
Manitou City	13,679	272,472	166,591	452,742	46,948	405,794
Tipton City	269,867	1,862,371	396,494	2,528,732	253,254	2,275,478
Totals for 8-Tipton	1,166,729	5,797,310	2,280,555	9,244,594	420,407	8,824,197
3-Davidson	710,342	2,683,647	1,070,577	4,464,586	45,213	4,419,353
Davidson City	26,399	544,296	174,912	745,607	93,989	651,618
Totals for 9-Davidson	736,741	3,227,943	1,245,489	5,210,173	139,202	5,070,971
Total Assessed Valuation:	9,279,165	34,193,214	7,944,559	51,416,938	2,240,806	49,176,132

I, MATTHEW SMITH County Assessor of Tillman 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 3rd day of August 2020

MATTHEW SMITH Tillman County Assessed

