

FILED

OCT 27 2020

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CHEROKEE COUNTY
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 Jessie Hughes
SUBMITTED TO THE CHEROKEE COUNTY COUNTY
EXCISE BOARD THIS 19th DAY OF OCT. 2020

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

Chayla Stammel

Commissioner
(Budget Board:)

Douglas Hubbard
B + Eric Noye

Commissioner

Clark Brown

Treasurer

Patsy Stafford

Assessor

Marsha Stammel

Court Clerk

Gregory J. Smith

Dee Dee H - Sheriff

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

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

CHEROKEE COUNTY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CHEROKEE COUNTY, 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 Cherokee County, 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 Tahlequah, Oklahoma, this 19th day of Oct., 2020.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
S.A.H. - Sheriff

Filed this 19th day of Oct., 2020 Secretary and Clerk of Excise Board, Cherokee County County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Cherokee County 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 '7:') for Cherokee County, 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

statements.
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 Cherokee County, County.

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

Signature of accounting firm or accountant, as appropriate.

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHEROKEE COUNTY

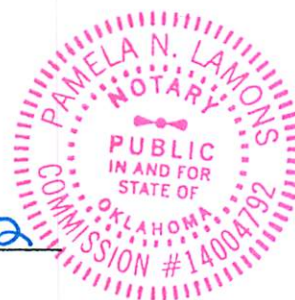
Personally appeared before me, the undersigned Notary Public, Cheyl A. Stammel County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and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

Cheyl A. Stammel
County Clerk

Subscribed and sworn to before me this 22 day of October, 2020.

Pamela N. Lamons
Notary Public

May 23 2022
My Commission Expires



AFFIDAVIT OF PUBLICATION

County of Cherokee, State of Oklahoma

Tahlequah Daily Press
106 West 2nd Street
Tahlequah, OK 74464
918-456-8833

I, Gary Jackson, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Tahlequah Daily Press newspaper a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tahlequah, for the County of Cherokee, 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:

1st insertion October 22, 2020
2nd insertion _____, 2020
3rd insertion _____, 2020
4th insertion _____, 2020
5th insertion _____, 2020

[Signature]
Publisher

Signed and sworn to before me on this 23 day of October, 2020.

[Signature]
Notary Public

My Commission expires: January 25, 2024.
Commission # 16000875

HEATHER RUOTOLO
Notary Public, State of Oklahoma
Commission # 16000875
My Commission Expires 01-25-2024

PUBLICATION FEE: \$ 297
Calculation measurement:
upon request

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

Page 1

EXHIBIT "F"
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2020

ASSETS	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
Cash Balance June 30, 2020		\$ 1,044,766.74		\$ -		\$ -		\$ 608,176.25
Investments		\$ -		\$ -		\$ -		\$ -
TOTAL ASSETS		\$ 1,044,766.74		\$ -		\$ -		\$ 608,176.25
LIABILITIES AND RESERVES:								
Warrants Outstanding		\$ 75,992.66		\$ -		\$ -		\$ 410.43
Reserve for Interest on Warrants		\$ -		\$ -		\$ -		\$ -
Reserves From Schedule K		\$ 51,604.23		\$ -		\$ -		\$ 32,070.63
TOTAL LIABILITIES AND RESERVES		\$ 127,596.89		\$ -		\$ -		\$ 32,481.06
CASH FUND BALANCE (Deficit) June 30, 2020		\$ 917,169.85		\$ -		\$ -		\$ 575,695.19

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,314,213.79	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,314,213.79	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 917,169.85	5. Deduct Maturity Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,258,496.34	a. Past-Due Coupons	\$ -
Total Deductions	\$ 3,175,603.19	b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,138,610.60	c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE		d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 147,216.38	e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 302,721.29	f. Judgments and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 96,273.16	g. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 47,828.28	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 641,965.22	Deduct: Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	a. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,258,496.34	b. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		c. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	15. i. Excess of Assets Over Accrual Reserves**	\$ -
2. Legal Investments Properly Maturing	\$ -		
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Maturity Indebtedness:		1. Interest Earnings on Bonds	\$ -
a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual from Exhibit KK	\$ -
f. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -		
Deduct:			
1. Excess of Assets Over Liabilities	\$ -		
2. Surplus Building Fund Cash	\$ -		
Balance Required	\$ -		
		Balance to Raise by Tax Levy	\$ -

S.A.81, Form 2018R7 Entry: Cherokee County County, 11
Wednesday, September 30, 2020

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

EXHIBIT "F"
** If line 12 is less than line 10 after omitting "i" deduct the following each in turn from line 4, "Total Liquid Assets":

INDUSTRIAL BOND FUND	SINKING FUND
13. i. Unmatured Coupons Due 4-1-2021	\$ -
14. k. Unmatured Bonds So Due	\$ -
15. l. Whatever Remains in for Exhibit KK Line F	\$ -
16. Deficit as Shown on Sinking Fund Balance Sheet	\$ -
17. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ -
18. Remaining Deficit in for Exhibit KK Line F	\$ -

GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 400,202.99
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 10,000.00
Total Required	\$ -	\$ -	\$ 410,202.99
FINANCED			
Cash Fund Balance	\$ -	\$ -	\$ 55,685.19
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 55,685.19
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 354,517.80

* If line 14 is less than the sum of lines g, h, i, after omitting "i" deduct the following each in turn from line 4, "Total Liquid Assets":

INDUSTRIAL BOND FUND	SINKING FUND
14. j. Unmatured Coupons Due Before 4-1-2021	\$ -
14. l. Unmatured Bonds So Due	\$ -
15. l. Whatever Remains in for Exhibit KK Line F	\$ -
16. Deficit as Shown on Industrial Bonds Balance Sheet	\$ -
17. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ -
18. Remaining Deficit in for Exhibit KK Line F	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHEROKEE COUNTY, ss:
We, the undersigned duly elected, qualified Governing Officers of Cherokee County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 48 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized rates of the revenue derived from the same sources during the preceding fiscal year:

[Signatures]
Commissioners

Subscribed and sworn to before me this 29 day of June, 2020.
[Signature] Notary Public

Required to be published in a legally-qualified newspaper printed and published in the County of Cherokee, Oklahoma, published in a legally-qualified newspaper of general circulation in the County of Cherokee, Oklahoma.

S.A.81, Form 2018R7 Entry: Cherokee County County, 11
Wednesday, September 30, 2020

LPXL

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

EXHIBIT "A"

PAGE: 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020		\$ 1,044,706.74
Investments		\$ -
TOTAL ASSETS		\$ 1,044,706.74
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 75,995.66
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 51,604.23
TOTAL LIABILITIES AND RESERVES		\$ 127,599.89
CASH FUND BALANCE JUNE 30, 2020		\$ 917,106.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE:		\$ 1,044,706.74

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 780,607.26	
Cash Fund Balance Transferred From Prior Years	\$ 110,555.92	
Current Ad Valorem Tax Apportioned	\$ 2,101,900.40	
Miscellaneous Revenue Apportioned	\$ 1,597,157.60	
TOTAL REVENUE:		\$ 4,590,221.18
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,621,510.10	
Reserves From Schedule 8	\$ 51,604.23	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,673,114.33
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 917,106.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE:		\$ 4,590,221.18

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 703,349.87
Warrants Estopped, Cancelled or Converted		\$ 1,779.66
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 575,085.63
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 1,660.40
Ad Valorem Tax Collections in Excess of Estimate		\$ 71,410.12
Prior Years Ad Valorem Tax		\$ 108,801.26
TOTAL ADDITIONS		\$ 1,462,086.94
DEDUCTIONS:		
Supplemental Appropriations		\$ 541,294.60
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 541,294.60
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 917,106.85
Composition of Cash Fund Balance:		
Cash		\$ 917,106.85
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 917,106.85

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

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	SOURCE:	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 157,469.18	\$ 163,370.51
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 189.00	\$ 153.25
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Miscellaneous	\$ 5,184.00	\$ 50.00
1119 Recording Fees	\$ 21,399.03	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 184,241.21	\$ 163,573.76
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 11,042.50
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 340,122.79	\$ 418,261.48
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 340,122.79	\$ 429,303.98
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 64,699.27	\$ 70,610.48
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 6,035.06	\$ 6,486.11
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 70,734.33	\$ 77,096.59
3211 Fish and Game Fines	\$ 2,799.37	\$ 1,975.42
3212 State Election Reimbursement	\$ 35,927.33	\$ 30,270.78
3213 State Payments in Lieu of Tax Revenue	\$ 96.95	\$ 405.17
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Thursday, October 8, 2020

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 5,901.33	90.00%	\$ -	\$ 147,033.46	\$ 147,033.46
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (35.75)	90.00%	\$ -	\$ 137.93	\$ 137.93
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,134.00)	90.00%	\$ -	\$ 45.00	\$ 45.00
\$ (21,399.03)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (20,667.45)		\$ -	\$ 147,216.38	\$ 147,216.38
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,042.50	90.00%	\$ -	\$ 9,938.25	\$ 9,938.25
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 78,138.69	90.00%	\$ -	\$ 362,000.00	\$ 362,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 89,181.19		\$ -	\$ 371,938.25	\$ 371,938.25
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,911.21	90.00%	\$ -	\$ 63,549.43	\$ 63,549.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 451.05	90.00%	\$ -	\$ 5,837.50	\$ 5,837.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,362.26		\$ -	\$ 69,386.93	\$ 69,386.93
\$ (823.95)	90.00%	\$ -	\$ 1,777.88	\$ 1,777.88
\$ (5,656.55)	90.00%	\$ -	\$ 27,243.70	\$ 27,243.70
\$ 308.22	90.00%	\$ -	\$ 364.65	\$ 364.65
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

2b

EXHIBIT "A"

Schedule 4. Miscellaneous Revenue		2019-2020 ACCOUNT	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$ -	\$ -	
3221 Civil Defense Reimbursement	\$ -	\$ -	
3222 Emergency Management Reimbursement	\$ -	\$ -	
3223 Food Stamp Reimbursement	\$ -	\$ -	
3224 Tick Eradication Reimbursement	\$ -	\$ -	
3225 Welfare Agencies Miscellaneous	\$ -	\$ -	
3226 Other -	\$ -	\$ -	
3227 Other -	\$ -	\$ -	
3228 Other -	\$ -	\$ -	
Total State Sources	\$ 109,557.98	\$ 109,747.96	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	\$ 68,260.33	\$ 63,244.45	
4112 Federal Grants	\$ -	\$ -	
4113 Federal Payments in Lieu of Tax Revenues	\$ 20,444.96	\$ 12,111.42	
4114 Bureau of Land Management	\$ -	\$ -	
4115 District Attorney Reimbursement - Federal	\$ -	\$ -	
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -	
4117 Other -	\$ -	\$ -	
4118 Other -	\$ -	\$ -	
4119 Other -	\$ -	\$ -	
Total Federal Sources	\$ 88,705.29	\$ 75,355.87	
Grand Total Intergovernmental Revenues	\$ 538,386.06	\$ 614,407.81	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 168,602.71	\$ 255,475.37	
5112 Rental or Lease of County Property	\$ -	\$ 5,000.00	
5113 Sale of County Property	\$ -	\$ -	
5114 Royalty	\$ -	\$ -	
5115 Individual Redemption	\$ -	\$ -	
5116 Insurance Recoveries	\$ -	\$ 12,081.67	
5117 Insurance Reimbursements	\$ -	\$ -	
5118 Public Finance Authority Reimbursement	\$ -	\$ -	
5119 Rural Fire Runs	\$ -	\$ -	
5120 Copies	\$ 177.75	\$ -	
5121 Return Check Charges	\$ -	\$ -	
5122 Mowing & Trash Reimbursement	\$ -	\$ -	
5123 Utility Reimbursements	\$ 2,400.00	\$ 2,400.00	
5124 Resale Property Fund Distribution	\$ -	\$ -	
5125 Estry - Sales	\$ -	\$ -	
5126 Vending Machine Commissions	\$ -	\$ -	
5127 Other Concessions	\$ -	\$ -	
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -	
5129 Other -	\$ -	\$ 550,150.43	
5130 Other -Pipeline	\$ -	\$ 450.00	
5131 Other -Refunds	\$ -	\$ 1,281.82	
Total Miscellaneous Revenue	\$ 171,180.46	\$ 826,839.29	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ (7,003.26)	
Grand Total General Fund	\$ 893,807.73	\$ 1,597,157.60	

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 189.98	90.00%	\$ -	\$ 98,773.16	\$ 98,773.16
\$ (5,015.88)	90.00%	\$ -	\$ 56,920.01	\$ 56,920.01
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (8,333.54)	90.00%	\$ -	\$ 10,900.28	\$ 10,900.28
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (13,349.42)	90.00%	\$ -	\$ 67,820.28	\$ 67,820.28
\$ 76,021.75		\$ -	\$ 538,531.70	\$ 538,531.70
\$ 86,872.66	90.00%	\$ -	\$ 153,285.00	\$ 153,285.00
\$ 5,000.00	90.00%	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,081.67	90.00%	\$ -	\$ 10,873.50	\$ 10,873.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (177.75)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 2,160.00	\$ 2,160.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 550,150.43	0.00%	\$ -	\$ -	\$ -
\$ 450.00	90.00%	\$ -	\$ 405.00	\$ 405.00
\$ 1,281.82	90.00%	\$ -	\$ 1,153.64	\$ 1,153.64
\$ 655,658.83		\$ -	\$ 172,377.14	\$ 172,377.14
\$ (7,663.26)	0.00%	\$ -	\$ -	\$ -
\$ 703,349.87		\$ -	\$ 858,125.22	\$ 858,125.22

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
2019-2020	\$ 780,607.26
	Cash Balance Reported to Excise Board 6-30-2019
	Cash Fund Balance Transferred Out
	Cash Fund Balance Transferred In
	Adjusted Cash Balance
	Ad Valorem Tax Apportioned To Year In Caption
	Miscellaneous Revenue (Schedule 4)
	Cash Fund Balance Forward From Preceding Year
	Prior Expenditures Recovered
	TOTAL RECEIPTS
	TOTAL RECEIPTS AND BALANCE
	Warrants of Year in Caption
	Interest Paid Thereon
	TOTAL DISBURSEMENTS
	CASH BALANCE: JUNE 30, 2020
	Reserve for Warrants Outstanding
	Reserve for Interest on Warrants
	Reserves from Schedule 8
	TOTAL LIABILITIES AND RESERVE
	DIFFICIT: (Red Figure)
	CASH BALANCE FORWARD TO SUCCEEDING YEAR

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

Schedule 7, 2019 Ad Valorem Tax Account	
2019 Net Valuation Certified To County Excise Board	219,189,334.00
10.190 Mills	Amount
	Total Proceeds of Levy as Certified
	Additions:
	Deductions:
	(Gross Balance Tax
	Less Reserve for Delinquent Tax
	Reserve for Protest Pending
	Balance Available Tax
	Deduct 2019 Tax Apportioned
	Net Balance 2019 Tax in Process of Collection or
	Excess Collections
	\$ 71,410.12

S.A.&I. Form 2631R97 Entity: Cherokee County County, 11

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

Schedule 5. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 99,394.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,001.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99,394.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,001.83
\$ 108,801.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,210,701.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,157.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,555.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 108,801.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,918,415.18
\$ 208,195.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,798,417.01
\$ 97,639.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643,154.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 97,639.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643,154.35
\$ 110,555.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,262.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,995.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,604.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,599.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110,555.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,662.77

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 89,279.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,621,510.10	\$ 10,140.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,621,510.10	\$ 99,419.57	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,545,514.44	\$ 97,639.91	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,779.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,545,514.44	\$ 99,419.57	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,995.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ 155.85	\$ 155.85	\$ -	\$ 858,295.25
04b Part Time Help			\$ -	\$ 18,968.00
04c Travel	\$ -	\$ -	\$ -	\$ 7,750.00
04d Maintenance and Operation	\$ 1,300.00	\$ 699.24	\$ 600.76	\$ 75,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 35,992.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 1,455.85	\$ 855.09	\$ 600.76	\$ 996,005.25
06 COUNTY TREASURER:				
06a Personal Services	\$ 154.21	\$ 154.21	\$ -	\$ 196,850.94
06b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
06c Travel	\$ -	\$ -	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ 3,931.64	\$ 3,931.64	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 4,085.85	\$ 4,085.85	\$ -	\$ 201,850.94
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 96.65	\$ 96.65	\$ -	\$ 291,350.13
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 96.65	\$ 96.65	\$ -	\$ 291,350.13

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ 420.04	\$ 420.04	\$ -	\$ 865,260.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ 4,000.00
10c Travel	\$ -	\$ -	\$ -	\$ -
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 420.04	\$ 420.04	\$ -	\$ 369,260.00
14 COURT CLERK:				
14a Personal Services	\$ 810.76	\$ 810.76	\$ -	\$ 305,116.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 810.76	\$ 810.76	\$ -	\$ 305,116.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 77.50	\$ 77.50	\$ -	\$ 125,413.08
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ -
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 77.50	\$ 77.50	\$ -	\$ 125,413.08
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 505.26	\$ 505.26	\$ -	\$ 427,800.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 782.00	\$ 458.56	\$ 323.54	\$ 8,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 15,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 49,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 1,287.26	\$ 963.82	\$ 323.54	\$ 499,800.00

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FISCAL YEAR 2020-2021	
ADDED	CANCELLED					NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,084.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,584.00	\$ -
\$ 77,283.30	\$ -	\$ 442,543.39	\$ 383,243.72	\$ 385.47	\$ 58,914.20	\$ 358,689.22	\$ 358,689.22
\$ -	\$ -	\$ 4,000.00	\$ -	\$ 700.00	\$ 3,300.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,283.39	\$ -	\$ 446,543.39	\$ 383,243.72	\$ 1,085.47	\$ 62,214.20	\$ 362,689.22	\$ 362,689.22
\$ 250,185.01	\$ -	\$ 555,301.01	\$ 553,375.65	\$ 805.82	\$ 1,119.54	\$ 311,444.00	\$ 311,444.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 250,185.01	\$ -	\$ 555,301.01	\$ 553,375.65	\$ 805.82	\$ 1,119.54	\$ 311,444.00	\$ 311,444.00
\$ -	\$ 1,494.00	\$ 123,919.08	\$ 122,651.99	\$ 81.25	\$ 1,185.84	\$ 174,029.00	\$ 174,029.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,494.00	\$ 123,919.08	\$ 122,651.99	\$ 81.25	\$ 1,185.84	\$ 201,029.00	\$ 174,029.00
\$ -	\$ 1,769.33	\$ 426,030.67	\$ 410,573.28	\$ 524.27	\$ 14,933.12	\$ 437,951.64	\$ 437,951.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.10	\$ 1,622.23	\$ 1,150.00	\$ 5,227.87	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 15,000.00	\$ 13,339.39	\$ 1,100.00	\$ 560.61	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 49,000.00	\$ 39,611.54	\$ -	\$ 9,388.46	\$ 51,000.00	\$ 51,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,769.33	\$ 498,030.77	\$ 465,146.44	\$ 2,774.27	\$ 30,110.06	\$ 511,951.64	\$ 511,951.64

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

4c

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services			\$ -	\$ -
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 1,106.07	\$ 506.07	\$ 600.00	\$ 410,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ 174,000.00
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 1,106.07	\$ 506.07	\$ 600.00	\$ 684,000.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 14,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,100.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 750.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 15,850.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 289.40	\$ 289.40	\$ -	\$ 150,139.68
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 3,140.00
22d Maintenance and Operation	\$ 486.00	\$ 349.90	\$ 136.10	\$ 23,454.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 775.40	\$ 639.30	\$ 136.10	\$ 184,733.68

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELED	APPROPRIATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,479.51		\$ 425,479.51	\$ 368,997.72	\$ 9,995.93	\$ 46,485.86	\$ 410,000.00	\$ 410,000.00
\$ -	\$ 15,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 72,000.00	\$ 24,661.00
\$ 222,441.83	\$ -	\$ 396,441.83	\$ 179,247.00	\$ -	\$ 217,194.83	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000.00	\$ 183,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 237,921.34	\$ 15,000.00	\$ 906,921.34	\$ 548,244.72	\$ 9,995.93	\$ 348,680.69	\$ 665,000.00	\$ 617,661.00
\$ -	\$ 750.00	\$ 13,250.00	\$ 5,813.28	\$ -	\$ 7,436.72	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 750.00		\$ 1,850.00	\$ 41.76	\$ 706.68	\$ 1,101.56	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 750.00	\$ 750.00	\$ 15,850.00	\$ 5,855.04	\$ 706.68	\$ 9,288.28	\$ 13,250.00	\$ 13,250.00
\$ -	\$ 269.87	\$ 155,869.81	\$ 131,765.38	\$ 274.32	\$ 23,830.11	\$ 173,113.26	\$ 173,113.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 3,140.00	\$ 190.60	\$ 150.00	\$ 2,799.40	\$ 1,156.00	\$ 1,156.00
\$ 351.68	\$ -	\$ 23,805.68	\$ 15,535.91	\$ 4,267.80	\$ 4,001.97	\$ 29,038.17	\$ 29,038.17
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 351.68	\$ 269.87	\$ 184,815.49	\$ 147,491.89	\$ 4,692.12	\$ 32,631.48	\$ 205,307.43	\$ 205,307.43

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

EXHIBIT "A"

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

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

EXHIBIT "A"

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

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

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

EXHIBIT "A"

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

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

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

EXHIBIT "A"

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

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

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

EXHIBIT "A"

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

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

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE:	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 33,526.18
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 33,526.18
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

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

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 10,115.38	\$ 8,455.08	\$ 1,660.40	\$ 3,706,905.26
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND				
	\$ 10,115.38	\$ 8,455.08	\$ 1,660.40	\$ 3,706,905.26

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

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2019		\$ 608,176.25
Investments		\$ -
TOTAL ASSETS		\$ 608,176.25
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 410.43
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 52,070.63
TOTAL LIABILITIES AND RESERVES		\$ 52,481.06
CASH FUND BALANCE JUNE 30, 2020		\$ 555,695.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 608,176.25

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 431,734.55	
Cash Fund Balance Transferred From Prior Years	\$ 60,069.72	
Current Ad Valorem Tax Apportioned	\$ 315,594.50	
Miscellaneous Revenue Apportioned	\$ 4,526.12	
TOTAL REVENUE		\$ 811,924.89
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 204,159.07	
Reserves From Schedule 8	\$ 52,070.63	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 256,229.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 555,695.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 811,924.89

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 4,526.12
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 483,052.49
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 44,005.53
Ad Valorem Tax Collections in Excess of Estimate		\$ 10,722.06
Prior Years Ad Valorem Tax		\$ 16,064.19
TOTAL ADDITIONS		\$ 558,370.39
DEDUCTIONS:		
Supplemental Appropriations		\$ 2,675.20
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 2,675.20
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 555,695.19
Composition of Cash Fund Balance:		
Cash		\$ 555,695.19
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 555,695.19

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 1,646.32
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 1,646.32
INTERGOVERNMENTAL REVENUE:		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 16.18
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 44.64
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 60.82

Continued on page 2b

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

2019-2020 ACCOUNT (OVER (UNDER))	BASIS AND LIMIT OF ENSUING ESTIMATE:	2020-2021 ACCOUNT		
		CHARGEABLE INCOME:	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 1,646.32	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,646.32		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,646.32		\$ -	\$ -	\$ -
\$ 16.18	0.00%	\$ -	\$ -	\$ -
\$ 44.64	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 60.82		\$ -	\$ -	\$ -

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

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 1,792.98
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 FPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 1,792.98
Grand Total Intergovernmental Revenues	\$ -	\$ 1,853.80
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Donations	\$ -	\$ 1,026.00
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,026.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 4,526.12

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,792.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,792.98		\$ -	\$ -	\$ -
\$ 3,500.12		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,026.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,026.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,526.12		\$ -	\$ -	\$ -

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		2019-2020
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2019	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	431,734.55
Adjusted Cash Balance	\$	431,734.55
Ad Valorem Tax Apportioned To Year In Caption	\$	315,594.50
Miscellaneous Revenue (Schedule 4)	\$	4,526.12
Cash Fund Balance Forward From Preceding Year	\$	60,069.72
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	380,190.34
TOTAL RECEIPTS AND BALANCE:	\$	811,924.89
Warrants of Year in Caption	\$	203,748.64
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	203,748.64
CASH BALANCE JUNE 30, 2020	\$	608,176.25
Reserve for Warrants Outstanding	\$	410.43
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	52,070.63
TOTAL LIABILITIES AND RESERVE:	\$	52,481.06
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	555,695.19

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2019 of Year in Caption	\$	49,022.90
Warrants Registered During Year	\$	229,100.76
TOTAL	\$	278,123.66
Warrants Paid During Year	\$	277,713.23
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Stopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	277,713.23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	410.43

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$	1 530 Mills	Amount
Total Proceeds of Levy as Certified	\$		335,359.68
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		335,359.68
Less Reserve for Delinquent Tax	\$		30,487.24
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		304,872.44
Deduct 2019 Tax Apportioned	\$		315,594.50
Net Balance 2019 Tax in Process of Collection or	\$		-
Excess Collections	\$		10,722.06

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

EXHIBIT "E"				
Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
	\$ 65,769.00	\$ 22,828.58	\$ 42,940.42	\$ 210,000.00
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ 1,306.10	\$ 464.00	\$ 841.11	\$ 45,000.00
92c Travel	\$ 1,872.12	\$ 1,648.12	\$ 224.00	\$ 100,000.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 372,896.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 8,710.00
92g Other -Visual Inspection	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ 68,947.22	\$ 24,941.69	\$ 44,005.53	\$ 736,606.99
92 Total				
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total				
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total				
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total				
TOTAL GENERAL FUND ACCOUNT	\$ 68,947.22	\$ 24,941.69	\$ 44,005.53	\$ 736,606.99
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 68,947.22	\$ 24,941.69	\$ 44,005.53	\$ 736,606.99

Thursday, October 8, 2020

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

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 3,060,968.06
Investments	\$ -
TOTAL ASSETS	\$ 3,060,968.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 126,560.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 293,041.48
TOTAL LIABILITIES AND RESERVES	\$ 419,601.91
CASH FUND BALANCE JUNE 30, 2020	\$ 2,641,366.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,060,968.06

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	\$ 2,760,311.83
Cash Fund Balance Transferred Out	\$ (581,785.00)
Cash Fund Balance Transferred In	\$ 992,963.00
Adjusted Cash Balance	\$ 3,171,489.83
Miscellaneous Revenue (Schedule 4)	\$ 2,928,334.54
Cash Fund Balance Forward From Preceding Year	\$ (49,980.37)
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,878,354.17
TOTAL RECEIPTS AND BALANCE	\$ 6,049,844.00
Warrants of Year in Caption	\$ 2,988,875.94
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,988,875.94
CASH BALANCE JUNE 30, 2020	\$ 3,060,968.06
Reserve for Warrants Outstanding	\$ 126,560.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 293,041.48
TOTAL LIABILITIES AND RESERVE	\$ 419,601.91
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,641,366.15

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	\$ 74,631.09
Warrants Registered During Year	\$ 3,150,514.81
TOTAL	\$ 3,098,585.47
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Stopped by Statute	\$ 3,098,585.47
TOTAL WARRANTS RETIRED	\$ 3,098,585.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 126,560.43

Thursday, October 8, 2020

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

Schedule 2, Revenue and Requirements - 2020-2021		Page 1
REVENUE:	Detail	Total
Cash Balance June 30, 2019		
Cash Fund Balance Transferred From Prior Years	\$ 3,171,489.83	
Miscellaneous Revenue Apportioned	\$ (49,980.37)	
TOTAL REVENUE:	\$ 2,928,334.54	\$ 6,049,844.00
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,115,436.37	
Reserves From Schedule 8	\$ 293,041.48	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,408,477.85
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 2,641,366.15
TOTAL REQUIREMENTS AND CASH FUND BALANCE:		\$ 6,049,844.00

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 59,729.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,040.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (581,785.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992,963.00
\$ 59,729.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,231,218.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,928,334.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,980.37)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,878,354.17
\$ 59,729.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,109,573.16
\$ 109,709.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,098,585.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 109,709.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,098,585.47
\$ (49,980.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,987.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,560.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,041.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,601.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (49,980.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,591,385.78

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 74,631.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,115,436.37	\$ 35,078.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,115,436.37	\$ 109,709.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,988,875.94	\$ 109,709.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,988,875.94	\$ 109,709.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 126,560.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

2a

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE:	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES	\$ -	\$ -
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services		
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 417,871.40
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ 1,062,090.72
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 572,634.77
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 290,545.10
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 204,851.30
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,547,999.38
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ 88.90
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,548,088.28

Continued on page 2b

Thursday, October 8, 2020

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

EXHIBIT "D"

2b

Schedule 4. Miscellaneous Revenue		2019-2020 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
<i>Continued from page 2a</i>			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants		\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement		\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)		\$ -	\$ -
4115 Federal Participation (Project)		\$ -	\$ -
4116 Other -		\$ -	\$ -
4117 Other -		\$ -	\$ -
Total Federal Sources		\$ -	\$ -
Grand Total Intergovernmental Revenues		\$ -	\$ 2,548,088.28
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ -	\$ -
5112 Rental or Lease of County Property		\$ -	\$ -
5113 Sale of County Property		\$ -	\$ -
5114 Royalty		\$ -	\$ -
5116 Insurance Recoveries		\$ -	\$ -
5117 Insurance Reimbursement		\$ -	\$ -
5126 Vending Machine Commissions		\$ -	\$ -
5127 Other Concessions		\$ -	\$ -
5129 Refunds and Reimbursements		\$ -	\$ -
5130 Other -		\$ -	\$ 378,646.26
5131 Other -		\$ -	\$ 1,000.00
Total Miscellaneous Revenue		\$ -	\$ 380,246.26
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ -	\$ -
Grand Total Highway Fund		\$ -	\$ 2,928,334.54

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

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,548,088.28		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 378,646.26	0.00%	\$ -	\$ -	\$ -
\$ 1,600.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 380,246.26		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,928,334.54		\$ -	\$ -	\$ -

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

3b

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Projects	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Lease Purchase	\$ -	\$ -	\$ -	\$ -
92f Retirement & Unemp	\$ -	\$ -	\$ -	\$ -
92g Insurance	\$ -	\$ -	\$ -	\$ -
92h Workers Comp -	\$ -	\$ -	\$ -	\$ -
92j ETR Loan -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forecasting purposes only!

GRAND TOTAL - CO-OP FUND

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:

	LAW LIBRARY Fund	RESALE Fund	MCF 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	\$ 60,508.24	\$ 739,999.80	\$ 30,370.43
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 60,508.24	\$ 739,999.80	\$ 30,370.43
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 124.20	\$ 6,316.26	\$ 208.97
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 124.20	\$ 6,316.26	\$ 208.97
CASH FUND BALANCE JUNE 30, 2020	\$ 60,384.04	\$ 733,683.54	\$ 30,161.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,508.24	\$ 739,999.80	\$ 30,370.43

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 38,880.03	\$ 658,459.26	\$ 45,216.86
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 38,880.03	\$ 674,385.52	\$ 45,916.86
Adjusted Cash Balance	\$ 26,795.41	\$ 388,333.15	\$ 7,855.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 26,795.41	\$ 388,333.15	\$ 7,855.00
TOTAL RECEIPTS	\$ 63,675.44	\$ 1,062,718.67	\$ 53,771.86
TOTAL RECEIPTS AND BALANCE	\$ 63,675.44	\$ 1,062,718.67	\$ 53,771.86
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ 5,167.20	\$ 322,718.87	\$ 23,401.43
TOTAL DISBURSEMENTS	\$ 5,167.20	\$ 322,718.87	\$ 23,401.43
CASH BALANCE JUNE 30, 2020	\$ 124.20	\$ 6,316.26	\$ 208.97
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 124.20	\$ 6,316.26	\$ 208.97
TOTAL LIABILITIES AND RESERVE	\$ 124.20	\$ 6,316.26	\$ 208.97
DEFICIT: (Red Figure)	\$ 60,384.04	\$ 733,683.54	\$ 30,161.46
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 60,384.04	\$ 733,683.54	\$ 30,161.46

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	\$ 5,167.20	\$ 322,718.87	\$ 23,401.43
Warrants Registered During Year	\$ 5,291.40	\$ 329,035.13	\$ 23,610.40
TOTAL	\$ 10,458.60	\$ 651,754.00	\$ 47,011.83
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 5,167.20	\$ 322,718.87	\$ 23,401.43
TOTAL WARRANTS RETIRED	\$ 5,167.20	\$ 322,718.87	\$ 23,401.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 5,291.40	\$ 329,035.13	\$ 23,610.40

Thursday, October 8, 2020

Date: 8/11/2020
Time: 8:56AM

Assessor's Report to Excise Board
Cherokee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-10 Rural	507,824	5,303,651	209,985	6,021,460	385,070	5,636,390
Totals for D-10 Lomby	507,824	5,303,651	209,985	6,021,460	385,070	5,636,390
D-14 City	2,827	37,036	3,400	43,272	2,600	41,272
D-14 Rural	335,460	5,537,961	757,449	7,030,590	439,492	6,591,098
Totals for D-14 Horwood	338,337	5,974,697	760,858	7,073,892	441,492	6,632,370
D-21 Rural	711,910	4,956,218	449,907	6,118,035	481,909	5,636,126
Totals for D-21 Woodall	711,910	4,956,218	449,907	6,118,035	481,909	5,636,126
D-26 Rural	176,580	3,483,342	185,735	3,845,666	277,128	3,568,538
Totals for D-26 Shady Grov	176,580	3,483,342	185,735	3,845,666	277,128	3,568,538
D-31 Rural	401,850	5,243,641	392,232	6,037,753	446,427	5,591,326
Totals for D-31 Peggs	401,850	5,243,641	392,232	6,037,753	446,427	5,591,326
D-34 City	284,584	5,497,700	102,311	5,884,604	133,938	5,750,666
D-34 Rural	448,496	10,018,410	478,520	10,943,516	676,781	10,266,735
Totals for D-34 Grandview	733,070	15,516,119	578,831	16,828,120	810,719	16,017,401
D-44 City	99,846	823,603	896	924,145	50,650	873,495
D-44 Rural	519,747	8,224,901	845,840	9,590,487	671,521	8,918,976
Totals for D-44 Briggs	619,593	9,048,504	846,736	10,514,642	722,171	9,792,471
D-5 Rural	1,918,485	35,226,662	1,420,528	38,565,675	1,551,915	37,013,760
Totals for D-5 Keys	1,918,485	35,226,662	1,420,528	38,565,675	1,551,915	37,013,760
D-66 Rural	550,961	5,054,178	210,656	5,815,795	352,956	5,462,839
Totals for D-66 Tankeller	550,961	5,054,178	210,656	5,815,795	352,956	5,462,839
I-19 City	67,217	1,293,179	136,712	1,497,108	85,801	1,410,307
I-16 Rural	1,246,281	12,969,171	887,771	15,115,223	841,545	14,273,678
Totals for I-16 Hulbert	1,315,498	14,262,350	1,024,483	16,612,331	928,346	15,683,985
I-17 Rural	134,509	850,484	3,989	988,982	51,956	937,026
Totals for I-17 Locust Gro	134,509	850,484	3,989	988,982	51,956	937,026
I-3 Rural	108,105	1,185,844	108,294	1,402,243	110,513	1,291,730
Totals for I-3 Little Kans	108,105	1,185,844	108,294	1,402,243	110,513	1,291,730
I-35 City	8,056,468	68,632,164	2,339,766	78,679,418	2,289,373	76,390,045
I-36 Rural	2,243,680	27,093,840	2,547,010	31,794,538	1,745,535	30,048,002
Totals for I-35 Talhequah	10,302,178	95,586,004	4,585,776	110,473,956	4,035,909	106,438,047
I-3M Rural	150,622	6,417,090	729,516	7,297,228	294,526	7,002,702
Totals for I-3M Ft.Gibson	150,622	6,417,090	729,516	7,297,228	294,526	7,002,702
I-5 Oaks City	0	0	305	305	0	305
I-5 Rural	481,579	3,518,193	76,029	4,075,806	161,116	3,914,690
Totals for I-5 Oaks	481,579	3,518,193	76,334	4,076,111	161,116	3,914,995
I-11 Rural	8,487	238,114	3,885	250,486	9,181	241,325
Totals for Westville	8,487	238,114	3,885	250,486	9,181	241,325
Total Assessed Valuation:	18,459,395	211,865,095	11,597,654	241,922,145	11,051,334	230,860,811

I, Marsha Trammel County Assessor of Cherokee 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.

Marsha Trammel
Marsha Trammel, Cherokee County Assessor

Given under my hand this 11 day of August, 2020

AMENDED

STATE OF OKLAHOMA, Cherokee County
Filed for record on the 11 day
of Aug., 2020 at 9:00a M
Cheryl A. Trammel, County Clerk
Cheryl A. Trammel



FILED

OCT 27 2020

State Auditor & Inspector

FILED

OCT 27 2020

State Auditor & Inspector

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

Current fiscal year

2020-2021

Date Certified

OCTOBER 20, 2020

Taxable Year

2020

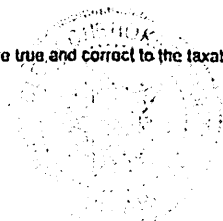
CHEROKEE COUNTY TAX LEVIES
2020-2021

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH #4		VO-TECH #11		TOTAL
		GENERAL FUND	HEALTH FUND	LIBRARY FUND	COMMON FUND	SINKING FUND		GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
KEYS	6	10.19	1.53	4.08	4.08	0.00	0.00	35.55	5.08	10.56	8.15	2.04			81.26
LOWREY	10	10.19	1.53	4.08	4.08	0.00	0.00	36.28	5.18	0.00	8.15	2.04			71.53
NORWOOD	14	10.19	1.53	4.08	4.08	0.00	0.00	35.83	5.12	0.00	8.15	2.04			71.02
NORWOOD/FT GIBSON CITY	D-14-C	10.19	1.53	4.08	4.08	0.00	0.00	35.83	5.12	0.00	8.15	2.04			71.02
HULBERT	16	10.19	1.53	4.08	4.08	0.00	0.00	35.81	5.12	8.17	8.15	2.04			79.17
WOODALL	21	10.19	1.53	4.08	4.08	0.00	0.00	35.84	5.12	12.23	8.15	2.04			83.26
SHADY GROVE	26	10.19	1.53	4.08	4.08	0.00	0.00	36.23	5.18	0.00	8.15	2.04			71.48
PEGGS	31	10.19	1.53	4.08	4.08	0.00	0.00	36.15	5.16	0.00	8.15	2.04			71.38
GRANDVIEW	34	10.19	1.53	4.08	4.08	0.00	0.00	35.78	5.11	0.00	8.15	2.04			70.96
TAHI EQUAH	I-35	10.19	1.53	4.08	4.08	0.00	0.00	35.49	5.07	24.17	8.15	2.04			94.80
BRIGGS	44	10.19	1.53	4.08	4.08	0.00	0.00	35.98	5.14	8.07	8.15	2.04			79.26
TENKILLER	66	10.19	1.53	4.08	4.08	0.00	0.00	36.22	5.17	0.33	8.15	2.04			71.79
FT GIBSON (MUSKOGEE)	I-3M	10.19	1.53	4.08	4.08	0.00	0.00	35.84	5.12	11.51	8.15	2.04			82.54
OAKS MISSION (DELAWARE)	J-5	10.19	1.53	4.08	4.08	0.00	0.00	35.81	5.12	0.00	0.00	0.00	10.26	1.03	72.10
LITTLE KANSAS (DELAWARE)	I-3	10.19	1.53	4.08	4.08	0.00	0.00	35.98	5.14	28.92	0.00	0.00	10.26	1.03	101.21
LOCUST GROVE (MAYES)	I-17	10.19	1.53	4.08	4.08	0.00	0.00	36.33	5.19	24.50	0.00	0.00	10.26	1.03	97.19
SKELLY/WESTVILLE (ADAIR)	I-11	10.19	1.53	4.08	4.08	0.00	0.00	36.14	5.16	5.47	8.15	2.04			76.84

STATE OF OKLAHOMA
COUNTY OF CHEROKEE

*COMMON FUND-4.08 MILL LEVY COUNTY WIDE LEVY FOR SCHOOLS
**VO-TECH #4-INDIAN CAPITAL TECHNOLOGY CENTER-MUSKOGEE COUNTY
**VO-TECH #11-NORTHEAST TECHNOLOGY CENTER-MAYES COUNTY

Cherokee
County Clerk for Cherokee County, do hereby certify that the above levies are true and correct to the taxable year 2020
Witness my hand and seal this 30th day of OCTOBER, 2020
Cheryl D. Clark COUNTY CLERK



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

EXHIBIT "I"

SHERIFF SERVICE Fund	SALES TAX Fund	EXCESS RESALE Fund	CO CLERK LEIN Fund	KEYS COMM BLDG Fund	CORP ENGINEERS Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	Total
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 151,929.02	\$ -	\$ 773.49	\$ 34,684.21	\$ -	\$ -	\$ 1,018,265.19
\$ 151,929.02	\$ -	\$ 773.49	\$ 34,684.21	\$ -	\$ -	\$ 1,018,265.19
\$ 5,039.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,689.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,039.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,689.19
\$ 146,889.26	\$ -	\$ 773.49	\$ 34,684.21	\$ -	\$ -	\$ 1,006,576.00
\$ 151,929.02	\$ -	\$ 773.49	\$ 34,684.21	\$ -	\$ -	\$ 1,018,265.19

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 107,228.28	\$ (1,302.05)	\$ 18,139.04	\$ 29,319.53	\$ -	\$ -	\$ 896,641.85
\$ -	\$ -	\$ (15,926.70)	\$ -	\$ -	\$ -	\$ (15,926.26)
\$ 394.35	\$ 1,302.05	\$ -	\$ 425.87	\$ -	\$ -	\$ 23,048.53
\$ 112,622.63	\$ -	\$ 2,213.68	\$ 29,745.40	\$ -	\$ -	\$ 903,764.12
\$ 285,422.34	\$ -	\$ -	\$ 24,703.00	\$ -	\$ -	\$ 733,108.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,422.34	\$ -	\$ -	\$ 24,703.00	\$ -	\$ -	\$ 733,108.90
\$ 398,044.97	\$ -	\$ 2,213.68	\$ 54,448.40	\$ -	\$ -	\$ 1,636,873.02
\$ 246,115.95	\$ -	\$ 1,440.19	\$ 19,764.19	\$ -	\$ -	\$ 618,607.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 246,115.95	\$ -	\$ 1,440.19	\$ 19,764.19	\$ -	\$ -	\$ 618,607.83
\$ 151,929.02	\$ -	\$ 773.49	\$ 34,684.21	\$ -	\$ -	\$ 1,018,265.19
\$ 5,039.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,689.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,039.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,689.19
\$ 146,889.26	\$ -	\$ 773.49	\$ 34,684.21	\$ -	\$ -	\$ 1,006,576.00

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 43,295.56	\$ -	\$ -	\$ 6,826.61	\$ -	\$ -	\$ 70,582.24
\$ 207,660.05	\$ -	\$ 2,213.68	\$ 13,464.58	\$ -	\$ -	\$ 561,015.27
\$ 251,155.71	\$ -	\$ 2,213.68	\$ 20,291.19	\$ -	\$ -	\$ 631,597.51
\$ 246,115.95	\$ -	\$ 1,440.19	\$ 19,764.19	\$ -	\$ -	\$ 618,607.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 246,115.95	\$ -	\$ 1,440.19	\$ 19,764.19	\$ -	\$ -	\$ 618,607.83
\$ 5,039.76	\$ -	\$ 773.49	\$ 527.00	\$ -	\$ -	\$ 12,989.68

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

EXHIBIT "I"

Special Revenue Fund Accounts:	911 PHONE FEES	SOLID WASTE	USE TAX
	Fund	Fund	Fund
	2019-2020	2019-2020	2019-2020
	Amount	Amount	Amount
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020			
CURRENT YEAR	\$ 390,592.17	\$ 107,064.21	\$ 2,135,519.76
ASSETS:	\$	\$	\$
Cash Balance June 30, 2020	\$ 390,592.17	\$ 107,064.21	\$ 2,135,519.76
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:	\$	\$	\$
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 390,592.17	\$ 107,064.21	\$ 2,135,519.76
TOTAL LIABILITIES AND RESERVES	\$ 390,592.17	\$ 107,064.21	\$ 2,135,519.76
CASH FUND BALANCE JUNE 30, 2020	\$ 390,592.17	\$ 107,064.21	\$ 2,135,519.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 390,592.17	\$ 107,064.21	\$ 2,135,519.76

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
	Amount	Amount	Amount
	CURRENT YEAR	\$ 292,353.91	\$ 87,115.80
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ 708,338.31
Cash Fund Balance Transferred Out	\$ -	\$ 704.77	\$ 200,000.00
Cash Fund Balance Transferred In	\$ 292,353.91	\$ 87,820.57	\$ 1,574,607.58
Adjusted Cash Balance	\$ 511,430.47	\$ 285,587.82	\$ 923,487.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 511,430.47	\$ 285,587.82	\$ 923,487.62
TOTAL RECEIPTS	\$ 803,784.38	\$ 373,408.39	\$ 2,498,095.20
TOTAL RECEIPTS AND BALANCE	\$ 413,192.21	\$ 266,344.18	\$ 362,575.44
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ 413,192.21	\$ 266,344.18	\$ 362,575.44
TOTAL DISBURSEMENTS	\$ 390,592.17	\$ 107,064.21	\$ 2,135,519.76
CASH BALANCE JUNE 30, 2020	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ 390,592.17	\$ 107,064.21	\$ 2,135,519.76
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
	Amount	Amount	Amount
	CURRENT YEAR	\$ 418,468.18	\$ 278,870.55
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 407,519.18	\$ 273,987.77	\$ 371,487.23
Warrants Registered During Year	\$ 418,468.18	\$ 278,870.55	\$ 371,487.23
TOTAL	\$ 413,192.21	\$ 266,344.18	\$ 362,575.44
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 413,192.21	\$ 266,344.18	\$ 362,575.44
TOTAL WARRANTS RETIRED	\$ 5,275.97	\$ 12,526.37	\$ 8,911.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

Thursday, October 8, 2020

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"

FLOOD PLAN Fund	COURT CLERK REV Fund	RURAL FIRE-ST Fund	MENTAL HEALTH Fund	JAIL TRUST AUTH Fund	SHERIFF FOREFEIT Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 6,284.54	\$ 62,412.47	\$ 1,535,477.94	\$ 94,730.54	\$ 5,309,648.88	\$ 10,835.41	\$ 9,652,565.92
\$ 6,284.54	\$ 62,412.47	\$ 1,535,477.94	\$ 94,730.54	\$ 5,309,648.88	\$ 10,835.41	\$ 9,652,565.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,284.54	\$ 62,412.47	\$ 1,535,477.94	\$ 94,730.54	\$ 5,309,648.88	\$ 10,835.41	\$ 9,652,565.92
\$ 6,284.54	\$ 62,412.47	\$ 1,535,477.94	\$ 94,730.54	\$ 5,309,648.88	\$ 10,835.41	\$ 9,652,565.92

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 14,658.85	\$ 89,800.61	\$ 1,462,993.13	\$ 87,163.72	\$ 5,199,508.64	\$ 18,624.61	\$ 8,821,266.29
\$ -	\$ -	\$ 16,157.00	\$ -	\$ 1,167,259.17	\$ -	\$ (873,417.03)
\$ 14,658.85	\$ 89,800.61	\$ 1,462,993.13	\$ 87,163.72	\$ 2,086,006.19	\$ -	\$ 2,798,429.20
\$ 1,126.04	\$ 59,978.40	\$ 1,015,129.35	\$ 13,768.33	\$ 7,118,255.46	\$ 18,624.63	\$ 10,746,278.46
\$ -	\$ -	\$ -	\$ -	\$ 177,947.14	\$ 1,805.00	\$ 2,994,260.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,126.04	\$ 59,978.40	\$ 1,015,129.35	\$ 13,768.33	\$ 177,947.14	\$ 1,805.00	\$ 2,994,260.17
\$ 19,784.89	\$ 149,779.01	\$ 2,478,122.48	\$ 100,932.05	\$ 7,296,202.60	\$ 20,429.63	\$ 13,740,538.63
\$ 13,500.35	\$ 87,366.54	\$ 942,644.54	\$ 6,201.51	\$ 1,986,553.72	\$ 9,594.22	\$ 4,087,972.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,500.35	\$ 87,366.54	\$ 942,644.54	\$ 6,201.51	\$ 1,986,553.72	\$ 9,594.22	\$ 4,087,972.71
\$ 6,284.54	\$ 62,412.47	\$ 1,535,477.94	\$ 94,730.54	\$ 5,309,648.88	\$ 10,835.41	\$ 9,652,565.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,284.54	\$ 62,412.47	\$ 1,535,477.94	\$ 94,730.54	\$ 5,309,648.88	\$ 10,835.41	\$ 9,652,565.92

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 975.64	\$ 2,612.77	\$ 119,352.36	\$ 431.00	\$ 83,525.09	\$ -	\$ 259,912.97
\$ 12,687.48	\$ 87,537.09	\$ 849,244.85	\$ 5,770.51	\$ 1,948,484.69	\$ 9,594.22	\$ 3,929,129.59
\$ 13,663.12	\$ 90,149.86	\$ 968,597.21	\$ 6,201.51	\$ 2,032,010.68	\$ 9,594.22	\$ 4,189,042.56
\$ 13,500.35	\$ 87,366.54	\$ 942,644.54	\$ 6,201.51	\$ 1,986,553.72	\$ 9,594.22	\$ 4,087,972.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,500.35	\$ 87,366.54	\$ 942,644.54	\$ 6,201.51	\$ 1,986,553.72	\$ 9,594.22	\$ 4,087,972.71
\$ 162.77	\$ 2,783.32	\$ 25,952.67	\$ -	\$ 45,456.96	\$ -	\$ 101,069.85

Interest Earnings 2019-2020

Thursday, October 8, 2020

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

Revenue Fund Accounts:	MULTI CO LIBRARY Fund		CO TREASURER CASH Fund		CO HEALTH Fund	
	2019-2020		2019-2020		2019-2020	
	Amount		Amount		Amount	
Detail of Bond and Coupon Indebtedness as of June 30, 2020						
CURRENT YEAR	\$ 6,784.13	\$ 500.00	\$ 100.00			
Balance June 30, 2020	\$ 6,784.13	\$ 500.00	\$ 100.00			
Investments	\$ -	\$ -	\$ -			
TOTAL ASSETS	\$ -	\$ -	\$ -			
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$ -	\$ -	\$ -			
Reserve for Interest on Warrants	\$ -	\$ -	\$ -			
Reserves From Schedule 8	\$ 6,784.13	\$ 500.00	\$ 100.00			
TOTAL LIABILITIES AND RESERVES	\$ 6,784.13	\$ 500.00	\$ 100.00			
CASH FUND BALANCE JUNE 30, 2020	\$ 6,784.13	\$ 500.00	\$ 100.00			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE:						

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020		2019-2020		2019-2020	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
CURRENT YEAR	\$ 4,972.33	\$ 500.00	\$ 100.00			
Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -			
Fund Balance Transferred Out	\$ 4,972.33	\$ 500.00	\$ 100.00			
Fund Balance Transferred In	\$ 889,366.79	\$ -	\$ -			
Retained Cash Balance	\$ -	\$ -	\$ -			
Salorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -			
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -			
Fund Balance Forward From Preceding Year	\$ 889,366.79	\$ -	\$ -			
Expenditures Recovered	\$ 894,339.12	\$ 500.00	\$ 100.00			
TOTAL RECEIPTS	\$ 887,554.99	\$ -	\$ -			
TOTAL RECEIPTS AND BALANCE:						
Warrants of Year in Caption	\$ 887,554.99	\$ -	\$ -			
Warrants Paid Thereon	\$ 6,784.13	\$ 500.00	\$ 100.00			
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -			
INITIAL BALANCE JUNE 30, 2020	\$ -	\$ -	\$ -			
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -			
Reserve for Interest on Warrants	\$ -	\$ -	\$ -			
Reserves From Schedule 8	\$ -	\$ -	\$ -			
TOTAL LIABILITIES AND RESERVE	\$ 6,784.13	\$ 500.00	\$ 100.00			
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -			
INITIAL FUND BALANCE FORWARD TO SUCCEEDING YEAR						

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020		2019-2020		2019-2020	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
CURRENT YEAR	\$ -	\$ -	\$ -			
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 887,554.99	\$ -	\$ -			
Warrants Registered During Year	\$ 887,554.99	\$ -	\$ -			
TOTAL	\$ 887,554.99	\$ -	\$ -			
Warrants Paid During Year	\$ -	\$ -	\$ -			
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -			
Warrants Cancelled	\$ -	\$ -	\$ -			
Warrants Estopped by Statute	\$ 887,554.99	\$ -	\$ -			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -			
INITIAL BALANCE WARRANTS OUTSTANDING JUNE 30, 2020						

Thursday, October 8, 2020

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

EXHIBIT "I"

GBA/EFTPS Fund	CO CLK REC MGMT Fund	EMERG MGT-ST Fund	COUNTY BRIDGE Fund	DRUG BUY Fund	COUNTY REWARDS Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 34.32	\$ 203,351.15	\$ 8,080.50	\$ 1,254,622.33	\$ 3,852.22	\$ 4,441.37	\$ 1,481,766.02
\$ 34.32	\$ 203,351.15	\$ 8,080.50	\$ 1,254,622.33	\$ 3,852.22	\$ 4,441.37	\$ 1,481,766.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34.32	\$ 203,351.15	\$ 8,080.50	\$ 1,254,622.33	\$ 3,852.22	\$ 4,441.37	\$ 1,481,766.02
\$ 34.32	\$ 203,351.15	\$ 8,080.50	\$ 1,254,622.33	\$ 3,852.22	\$ 4,441.37	\$ 1,481,766.02

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 25.90	\$ 166,220.91	\$ 6,556.88	\$ 1,604,410.63	\$ 3,852.22	\$ 3,966.87	\$ 1,830,000.76
\$ -	\$ -	\$ -	\$ (756,177.57)	\$ -	\$ -	\$ (256,127.57)
\$ 25.90	\$ 166,220.91	\$ 6,200.00	\$ 1,600,000.00	\$ 1,600.00	\$ -	\$ 167,805.00
\$ 8.42	\$ 66,164.00	\$ 1,240.00	\$ 482,352.80	\$ 4,852.22	\$ 3,966.87	\$ 1,741,678.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.50	\$ 1,439,606.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8.42	\$ 66,164.00	\$ 1,240.00	\$ 482,352.80	\$ -	\$ -	\$ -
\$ 34.32	\$ 232,384.91	\$ 13,996.88	\$ 2,030,635.88	\$ 4,852.22	\$ 474.50	\$ 1,439,606.51
\$ -	\$ 29,033.76	\$ 5,916.38	\$ 776,013.55	\$ 1,000.00	\$ 4,441.37	\$ 3,181,284.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,699,518.68
\$ -	\$ 29,033.76	\$ 5,916.38	\$ 776,013.55	\$ -	\$ -	\$ -
\$ 34.32	\$ 203,351.15	\$ 8,080.50	\$ 1,254,622.33	\$ 3,852.22	\$ 4,441.37	\$ 1,699,518.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481,766.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34.32	\$ 203,351.15	\$ 8,080.50	\$ 1,254,622.33	\$ 3,852.22	\$ 4,441.37	\$ 1,481,766.02

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 299.00	\$ -	\$ 30,733.22	\$ -	\$ -	\$ 31,032.22
\$ -	\$ 31,632.74	\$ 5,916.38	\$ 802,483.27	\$ 1,000.00	\$ -	\$ 1,728,587.38
\$ -	\$ 31,931.74	\$ 5,916.38	\$ 833,216.99	\$ 1,000.00	\$ -	\$ 1,759,620.10
\$ -	\$ 29,033.76	\$ 5,916.38	\$ 776,013.55	\$ 1,000.00	\$ -	\$ 1,699,518.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 29,033.76	\$ 5,916.38	\$ 776,013.55	\$ 1,000.00	\$ -	\$ 1,699,518.68
\$ -	\$ 2,897.98	\$ -	\$ 57,203.44	\$ -	\$ -	\$ 60,101.42

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

Revenue Fund Accounts: Detail of Bond and Coupon Indebtedness as of June 30, 2020	GEN GOVT-ST Fund		HIGHWAY-ST Fund		JAIL-ST Fund	
	2019-2020		2019-2020		2019-2020	
	Amount		Amount		Amount	
YEAR	\$	494,859.30	\$	1,324,347.93	\$	171,738.36
As of June 30, 2020	\$	494,859.30	\$	1,324,347.93	\$	171,738.36
Assets	\$	27,045.44	\$	33,892.71	\$	-
LIABILITIES AND RESERVES:	\$	-	\$	-	\$	-
Outstanding	\$	-	\$	-	\$	-
Interest on Warrants	\$	27,045.44	\$	33,892.71	\$	-
From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	467,813.86	\$	1,290,455.22	\$	171,738.36
CASH FUND BALANCE JUNE 30, 2020	\$	494,859.30	\$	1,324,347.93	\$	171,738.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE:	\$	992,713.16	\$	2,614,793.15	\$	343,476.72

Expenditures Special Revenue Fund Accounts of Current Year	2019-2020		2019-2020		2019-2020	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
CURRENT YEAR	\$	2,072,761.11	\$	1,745,481.89	\$	1,580,777.12
Balance Reported to Excise Board 6-30-2019	\$	(85,792.43)	\$	(114,227.34)	\$	(780,000.00)
Balance Transferred Out	\$	84,421.17	\$	166,589.73	\$	26,220.00
Balance Transferred In	\$	295,889.85	\$	1,297,844.28	\$	167,259.37
Cash Balance	\$	911,702.70	\$	2,002,760.34	\$	2,001,622.51
Item Tax Apportioned To Year In Caption	\$	-	\$	-	\$	-
Excise Revenue (Schedule 4)	\$	-	\$	-	\$	-
Balance Forward From Preceding Year	\$	911,702.70	\$	2,002,760.34	\$	2,005,622.51
Expenditures Recovered	\$	1,207,592.55	\$	3,300,604.62	\$	2,172,881.88
RECEIPTS	\$	712,733.25	\$	1,976,256.69	\$	2,001,143.52
RECEIPTS AND BALANCE	\$	-	\$	-	\$	-
of Year in Caption	\$	712,733.25	\$	1,976,256.69	\$	2,001,143.52
paid Thereon	\$	494,859.30	\$	1,324,347.93	\$	171,738.36
DISBURSEMENTS	\$	27,045.44	\$	33,892.71	\$	-
BALANCE JUNE 30, 2020	\$	-	\$	-	\$	-
for Warrants Outstanding	\$	-	\$	-	\$	-
for Interest on Warrants	\$	-	\$	-	\$	-
From Schedule 8	\$	27,045.44	\$	33,892.71	\$	-
LIABILITIES AND RESERVE	\$	-	\$	-	\$	-
DEFICIT: (Red Figure)	\$	467,813.86	\$	1,290,455.22	\$	171,738.36
UNADJ. BALANCE FORWARD TO SUCCEEDING YEAR	\$	911,702.70	\$	2,002,760.34	\$	2,005,622.51

Special Revenue Fund Warrant Accounts of Current Year	2019-2020		2019-2020		2019-2020	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
CURRENT YEAR	\$	739,778.69	\$	2,010,149.40	\$	2,001,143.52
Warrants Outstanding 6-30-2019 of Year in Caption	\$	739,778.69	\$	2,010,149.40	\$	2,001,143.52
Warrants Registered During Year	\$	712,733.25	\$	1,976,256.69	\$	2,001,143.52
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Stopped by Statute	\$	712,733.25	\$	1,976,256.69	\$	2,001,143.52
WARRANTS RETIRED	\$	27,045.44	\$	33,892.71	\$	-
UNADJ. BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	739,778.69	\$	2,010,149.40	\$	2,001,143.52

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

EXHIBIT "I"

SHERIFF-ST Fund	RENTAL OF CO PRO Fund	MUNICIPAL Fund	COMM SERV COUNCI Fund	CF INVEST BOCC Fund	OFF DEPOSITORY Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 332,724.60	\$ 1,432.60	\$ 34,560.68	\$ 39,056.87	\$ 61,928.65	\$ 1,462,690.67	\$ 3,923,339.66
\$ 332,724.60	\$ 1,432.60	\$ 34,560.68	\$ 39,056.87	\$ 61,928.65	\$ 1,462,690.67	\$ 3,923,339.66
\$ 40,760.02	\$ 358.80	\$ -	\$ -	\$ -	\$ -	\$ 102,056.97
\$ 40,760.02	\$ 358.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 291,964.58	\$ 1,073.80	\$ 34,560.68	\$ 39,056.87	\$ 61,928.65	\$ 1,462,690.67	\$ 3,821,282.69
\$ 332,724.60	\$ 1,432.60	\$ 34,560.68	\$ 39,056.87	\$ 61,928.65	\$ 1,462,690.67	\$ 3,923,339.66

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 191,159.47	\$ 9,945.13	\$ 29,499.12	\$ -	\$ 21,275.08	\$ 1,569,428.46	\$ 3,537,721.59
\$ 141,597.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (425,289.81)
\$ 192,829.72	\$ 399,000	\$ -	\$ 36,139.64	\$ 49,653.57	\$ 58,138.76	\$ 653,331.96
\$ 248,396.28	\$ 10,248.13	\$ 29,490.32	\$ 36,139.64	\$ 61,928.65	\$ 1,618,567.22	\$ 3,765,763.74
\$ 66,217.62	\$ 18,191.96	\$ 373,418.19	\$ 57,173.05	\$ -	\$ 5,427,160.51	\$ 11,357,841.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 561,812.62	\$ 18,191.96	\$ 373,418.19	\$ 57,173.05	\$ -	\$ 5,427,160.51	\$ 11,357,841.88
\$ 810,208.90	\$ 28,440.09	\$ 402,908.51	\$ 93,312.69	\$ 61,928.65	\$ 7,045,727.73	\$ 15,123,605.62
\$ 477,484.30	\$ 27,007.49	\$ 368,347.83	\$ 54,255.82	\$ -	\$ 5,583,037.06	\$ 11,200,265.96
\$ 477,484.30	\$ 27,007.49	\$ 368,347.83	\$ 54,255.82	\$ -	\$ 5,583,037.06	\$ 11,200,265.96
\$ 332,724.60	\$ 1,432.60	\$ 34,560.68	\$ 39,056.87	\$ 61,928.65	\$ 1,462,690.67	\$ 3,923,339.66
\$ 40,760.02	\$ 358.80	\$ -	\$ -	\$ -	\$ -	\$ 102,056.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,760.02	\$ 358.80	\$ -	\$ -	\$ -	\$ -	\$ 102,056.97
\$ 291,964.58	\$ 1,073.80	\$ 34,560.68	\$ 39,056.87	\$ 61,928.65	\$ 1,462,690.67	\$ 3,821,282.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 1,826.29	\$ -	\$ -	\$ -	\$ -	\$ 1,826.29
\$ 518,244.32	\$ 25,540.00	\$ 368,347.83	\$ 55,522.95	\$ -	\$ 5,583,037.06	\$ 11,301,763.77
\$ 518,244.32	\$ 27,366.29	\$ 368,347.83	\$ 55,522.95	\$ -	\$ 5,583,037.06	\$ 11,303,590.06
\$ 477,484.30	\$ 27,007.49	\$ 368,347.83	\$ 54,255.82	\$ -	\$ 5,583,037.06	\$ 11,200,265.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 477,484.30	\$ 27,007.49	\$ 368,347.83	\$ 54,255.82	\$ -	\$ 5,583,037.06	\$ 11,200,265.96
\$ 40,760.02	\$ 358.80	\$ -	\$ 1,267.13	\$ -	\$ -	\$ 103,324.10

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

Special Revenue Fund Accounts:	GRANT MATCHING			MERC TRANS REV FUN			SHERIFF TRAINING		
	Fund			Fund			Fund		
	2019-2020			2019-2020			2019-2020		
	Amount			Amount			Amount		
Detail of Bond and Coupon Indebtedness as of June 30, 2020									
CURRENT YEAR	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	
Balance June 30, 2020	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	
TOTAL ASSETS	\$	-		\$	-		\$	-	
LIABILITIES AND RESERVES:	\$	-		\$	-		\$	-	
Outstanding	\$	-		\$	-		\$	-	
for Interest on Warrants	\$	-		\$	-		\$	-	
From Schedule 8	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	
TOTAL LIABILITIES AND RESERVES	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	
CASH FUND BALANCE JUNE 30, 2020	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	

Special Revenue Fund Accounts of Current Year	2019-2020			2019-2020			2019-2020		
	Amount			Amount			Amount		
	2019-2020			2019-2020			2019-2020		
	Amount			Amount			Amount		
CURRENT YEAR	\$	1,217,880.26		\$	-		\$	-	
Balance Reported to Excise Board 6-30-2019	\$	(558,489.55)		\$	(705,000.00)		\$	-	
and Balance Transferred Out	\$	298,788.93		\$	(250,000.00)		\$	10,788.93	
and Balance Transferred In	\$	1,158,179.34		\$	155,000.00		\$	10,685.35	
and Cash Balance	\$	367,874.99		\$	542,000.00		\$	54,359.15	
orem Tax Apportioned To Year in Caption	\$	-		\$	-		\$	-	
aneous Revenue (Schedule 4)	\$	-		\$	-		\$	-	
and Balance Forward From Preceding Year	\$	367,874.99		\$	542,000.00		\$	54,359.15	
penditures Recovered	\$	1,526,054.33		\$	697,000.00		\$	65,044.50	
TOTAL RECEIPTS	\$	48,857.30		\$	597,000.00		\$	8,699.00	
TOTAL RECEIPTS AND BALANCE	\$	-		\$	-		\$	-	
ents of Year in Caption	\$	48,857.30		\$	597,000.00		\$	8,699.00	
nt Paid Thereon	\$	48,857.30		\$	597,000.00		\$	8,699.00	
TOTAL DISBURSEMENTS	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	
BALANCE JUNE 30, 2020	\$	-		\$	-		\$	-	
re for Warrants Outstanding	\$	-		\$	-		\$	-	
re for Interest on Warrants	\$	-		\$	-		\$	-	
es From Schedule 8	\$	-		\$	-		\$	-	
TOTAL LIABILITIES AND RESERVE	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	
DEFICIT: (Red Figure)	\$	1,477,197.03		\$	100,000.00		\$	56,345.50	
FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-		\$	-		\$	-	

Special Revenue Fund Warrant Accounts of Current Year	2019-2020			2019-2020			2019-2020		
	Amount			Amount			Amount		
	2019-2020			2019-2020			2019-2020		
	Amount			Amount			Amount		
CURRENT YEAR	\$	-		\$	-		\$	-	
ents Outstanding 6-30-2019 of Year in Caption	\$	48,857.30		\$	597,000.00		\$	8,699.00	
ents Registered During Year	\$	48,857.30		\$	597,000.00		\$	8,699.00	
AL:	\$	48,857.30		\$	597,000.00		\$	8,699.00	
ents Paid During Year	\$	-		\$	-		\$	-	
ents Converted to Bonds or Judgements	\$	-		\$	-		\$	-	
ents Cancelled	\$	-		\$	-		\$	-	
ents Estopped by Statute	\$	48,857.30		\$	597,000.00		\$	8,699.00	
AL WARRANTS RETIRED	\$	-		\$	-		\$	-	
ANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-		\$	-		\$	-	

Thursday, October 8, 2020

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

EXHIBIT "I"

PROPERTY ASSESSOR (CASH CRT CLK REC'S MGT							DONATIONS	IND SCHOOL	REMIT ASSESSOR	REV FEE	LOCAL EMERG PLAN	
Fund	Fund	Fund	Fund	Fund	Fund	Fund						
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020						
Amount	Amount	Amount	Amount	Amount	Amount	Amount						Total
\$ 6.00	\$ 14,904.52	\$ 45,000.00	\$ 178,107.56	\$ 13,442.62	\$ 1,200.00							\$ 1,886,203.23
\$ 6.00	\$ 14,904.52	\$ 45,000.00	\$ 178,107.56	\$ 13,442.62	\$ 1,200.00							\$ 1,886,203.23
\$ -	\$ -	\$ -	\$ 4,450.60	\$ -	\$ -							\$ 4,450.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
\$ 6.00	\$ 14,904.52	\$ 45,000.00	\$ 173,656.96	\$ 13,442.62	\$ 1,200.00							\$ 4,450.60
\$ 6.00	\$ 14,904.52	\$ 45,000.00	\$ 178,107.56	\$ 13,442.62	\$ 1,200.00							\$ 1,881,752.63
												\$ 1,886,203.23

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount	
\$ 6.00	\$ -	\$ 45,100.00	\$ 104,134.12	\$ 23,228.44	\$ 1,200.00		\$ 1,391,548.82
\$ -	\$ -	\$ (100.00)	\$ -	\$ -	\$ -		\$ (1,153,589.85)
\$ 6.00	\$ -	\$ 45,000.00	\$ 126,157.56	\$ 23,228.44	\$ 1,200.00		\$ 1,281,497.72
\$ -	\$ 14,904.52	\$ -	\$ 15,506,992.06	\$ 2,249.00	\$ -		\$ 1,519,456.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,488,379.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ 14,904.52	\$ -	\$ 15,506,992.06	\$ 2,249.00	\$ -		\$ -
\$ 6.00	\$ 14,904.52	\$ 45,000.00	\$ 15,633,149.62	\$ 25,477.44	\$ 1,200.00		\$ 16,488,379.72
\$ -	\$ -	\$ -	\$ 15,455,042.06	\$ 12,034.82	\$ -		\$ 18,007,836.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,121,633.18
\$ -	\$ -	\$ -	\$ 15,455,042.06	\$ 12,034.82	\$ -		\$ -
\$ 6.00	\$ 14,904.52	\$ 45,000.00	\$ 178,107.56	\$ 13,442.62	\$ 1,200.00		\$ 16,121,633.18
\$ -	\$ -	\$ -	\$ 4,450.60	\$ -	\$ -		\$ 1,886,203.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,450.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ 4,450.60	\$ -	\$ -		\$ 4,450.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 6.00	\$ 14,904.52	\$ 45,000.00	\$ 173,656.96	\$ 13,442.62	\$ 1,200.00		\$ -
							\$ 1,881,752.63

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ 3,291.06	\$ -	\$ -	\$ 3,291.06
\$ -	\$ -	\$ -	\$ 15,456,201.60	\$ 12,034.82	\$ -	\$ 16,122,792.72
\$ -	\$ -	\$ -	\$ 15,459,492.66	\$ 12,034.82	\$ -	\$ 16,126,083.78
\$ -	\$ -	\$ -	\$ 15,455,042.06	\$ 12,034.82	\$ -	\$ 16,121,633.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 15,455,042.06	\$ 12,034.82	\$ -	\$ 16,121,633.18
\$ -	\$ -	\$ -	\$ 4,450.60	\$ -	\$ -	\$ 4,450.60

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

SPECIAL REVENUE FUND ACCOUNTS:	DEPT OF INT-FW		
	Fund	Fund	Fund
	2019-2020	2019-2020	2019-2020
	Amount	Amount	Amount
Table 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020			
CURRENT YEAR	\$ -	\$ -	\$ -
DEBITS:	\$ -	\$ -	\$ -
Balance June 30, 2020	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:	\$ -	\$ -	\$ -
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020		
	Amount	Amount	Amount
	2019-2020	2019-2020	2019-2020
CURRENT YEAR	\$ 767,000	\$ -	\$ -
Year End Balance Reported to Excise Board 6-30-2019	\$ (367,000)	\$ -	\$ -
Year End Fund Balance Transferred Out	\$ -	\$ -	\$ -
Year End Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Year End Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Year Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE:	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE:	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

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

Thursday, October 8, 2020

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF CHEROKEE COUNTY

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

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

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

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

CHEROKEE COUNTY, GA
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation		
Total Gross Valuation Real Property	\$	211,865,096.00
Total Homestead Exemption	\$	11,061,334.00
Total Real Property	\$	200,803,762.00
Total Personal Property	\$	18,450,095.00
Total Public Service Property	\$	11,597,654.00
Total Valuation of Property	\$	230,860,811.00