auditor



State Augitor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF COTTON 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

BOARD OF COUNTY COMMISSIONERS

Chairman Breg Powell	County Clerk _ Thu Vardele
Commissioner Miles Woods	Commissioner Wall
(Budget Board:)  Treasurer Aammy Missis	Assessor Virginia Brasier
Treasurer V	Assessor Wania Brasie
Court Clerk Court	Juvag eur

S.A.&I. Form 2631R97 Entity: County County, 34

**- - - -** - . .

### COTTON COUNTY

#### 2020-2021

### ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

### FISCAL YEAR 2019-2020

#### INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "\	Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board  Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

#### COTTON COUNTY

2020-2021

#### ESTIMATE OF NEEDS

#### AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

COTTON COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF COTTON, 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 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 Walters, Oklahoma, this	day of
Greg Powell	Milli Vardell
Chairman Miles Woody	County Clerk Vaule
Commissioner	Commissioner
(Budget Board:)	Virginia Brasian
Treasurer Janet Mh	well buk
dourt Clerk	STATIFE
Filed this X day of 2020 Secretary and Cler	rk of Excise Board, County County, Oklahoma.

# JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION

110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572

(580) 875-3378 • FAX (580) 875-3407

jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of Cotton County which comprise the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, 2020-2021 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") of Cotton County included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as promulgated by 68 OS § 1-126 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Cotton County.

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

J. David Schumpert, CPA

Walters, OK

August 31, 2020

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF COTTON

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

County Clerk

Subscribed and sworn to before me this 8 day of September, 20

Notary Public

My Commission Expires

#### PUBLIC NOTICE

(Published in the Walters Herald on September 3, 2020)

PUBLICATION SHEET - COTTON 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 COTTON COUNTY, OKLAHOMA

#### STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020

A55E15:	
Cash Balance June 30, 2020 Total Assets	a. 2.2.
Total Assets	\$416,329.73
Total Assets LIABILITIES AND RESERVES:	\$416,329.73
Warrants Outstanding	\$55,902.85
Reserve From Schedule 8. TOTAL LIABILITIES AND RESERVES	\$15 197 60
CASH FUND BALANCE (Deficit) June 30, 2020.	
( ( ( ( ( ( (	\$345,239.28
ESTIMATED NEEDS FOR EIGGAL VEAR ENDING	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUN GENERAL FUND	NE 30, 2020
Current Expense	\$1,526,085.87
Total Required	\$1 526 085 87
FINANCED:	
Cash Fund Balance	\$2.45,020,00
Estimated Misc. Revenue	
Total Deductions	\$809,256.84
Total Deductions.	\$1,154,496.12
Datance to Raise from Ad Valorem Tax	4271 600 75
1000 Charges for Services	\$21 500 17
Zixii Local Sources ii Revenue	\$106 DOO 14
And State Sources of Revenue	\$650 070 27
4000 Federal Sources of Revenue	\$10,005.70
5000 Miscellaneous Revenue	\$22,400,47
Total Estimated Revenue	
CERTIFICATE - GOVERNING BOARD	\$809,256.84
CERTIFICATE - GOVERNING BOARD	

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

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

s/ Greg Powell Chairman of Board

s/ Rick Vardell Member

ASSETS.

s/ Mike Woods Member

Attest /s/Nikki Vardell County Clerk Seal

Subscribed and sworn to before me this 31 day of August, 2020. s/ Margaret Davis Notary Public

### AFFIDAVIT OF PUBLICATION

### COTTON COUNTY, OKLAHOMA

Case No.: 2020-2021 FINANCIAL REPORT(CC)

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

#### SEPTEMBER 3, 2020

That said newspaper has been published continuously and uninterrupted in said county during a period of one hundred and four consecutive week prior to the Publication of the attached notice or advertisement; that is has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statueds of the State of Oklahoma governing legal publication.

EMPLOYEE/WIT

and sworn to/before me this  $\frac{319}{4}$  day of

La Donna Hill, Notary Public Commission Number 01006956 Expires April 25, 2021



#### **PUBLIC NOTICE**

(Published in the Walters Herald on September 3, 2020)

PUBLICATION SHEET - COTTON 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 COTTON COUNTY, OKLAHOMA

#### STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020

7.55£15.	
Cash Balance June 30, 2020	\$416 220 72
Total Assets	
Total AssetsLIABILITIES AND RESERVES:	\$416,329,73
Warranta O "	
Warrants Outstanding	\$55 902 85
TOTAL LIABILITIES AND RESERVES	471,000,45
CASH FUND BALANCE (Deficit) June 30, 2020	
CHOIT OND DALANCE (Dench) June 30, 2020	\$345,239.28
COMPA AMED MORE AND THE	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUN	IE 30, 2020
GENERAL FUND	
Current Expense	\$1 526 AUS 07
Total Required	\$1,520,063.67
	<b>31.326 OX3 X</b> 7
FINANCED:	
FINANCED: Cash Fund Balance	\$345 230 28
FINANCED: Cash Fund Balance Estimated Misc. Revenue	\$345.239.28 \$809.256.84
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions	\$345.239.28 \$809,256.84
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions	\$345.239.28 \$809,256.84
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Valorem Tax	\$345.239.28 \$809,256.84 \$1,154,496.12
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Valorem Tax 1000 Charges for Services	\$345.239.28 \$809,256.84 \$1,154,496.12 \$371,589.75
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Valorem Tax 1000 Charges for Services 2000 Local Sources if Revenue	\$345.239.28 \$809,256.84 \$1,154,496.12 \$371,589.16 \$21,589.16
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Valorem Tax 1000 Charges for Services 2000 Local Sources if Revenue 3000 State Sources of Revenue	\$345.239.28 \$809,256.84 \$1,154,496.12 \$371,589.75 \$21,589.16 \$96,093.14
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Valorem Tax 1000 Charges for Services. 2000 Local Sources if Revenue 3000 State Sources of Revenue 4000 Federal Sources of Revenue	\$345.239.28 \$809,256.84 \$1,154,496.12 \$371,589.75 \$21,589.16 \$96,093.14 \$658,979.37
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Valorem Tax 1000 Charges for Services 2000 Local Sources if Revenue 3000 State Sources of Revenue 4000 Federal Sources of Revenue 5000 Miscellaneous Revenue	\$345.239.28 \$809,256.84 \$1,154,496.12 \$371,589.75 \$21,589.16 \$96,093.14 \$658,979.37 \$10,095.70
FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Valorem Tax 1000 Charges for Services 2000 Local Sources if Revenue 3000 State Sources of Revenue	\$345.239.28 \$809,256.84 \$1,154,496.12 \$371,589.75 \$21,589.16 \$96,093.14 \$658,979.37 \$10,095.70

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

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

**CERTIFICATE - GOVERNING BOARD** 

/s/ Greg Powell Chairman of Board

/s/ Rick Vardell Member

ASSETS:

/s/ Mike Woods Member

Attest /s/Nikki Vardell County Clerk Seal

Subscribed and sworn to before me this 31 day of August, 2020. /s/ Margaret Davis Notary Public

### AFFIDAVIT OF PUBLICATION

#### COTTON COUNTY, OKLAHOMA

Case No.: 2020-2021 FINANCIAL REPORT(CC)

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

#### SEPTEMBER 3, 2020

That said newspaper has been published continuously and uninterrupted in said county during a period of one hundred and four consecutive week prior to the Publication of the attached notice or advertisement; that is has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statueds of the State of Oklahoma governing legal publication.

**Publication Fee** 

and sworn to/before me this  $\frac{3}{2}$ 

La Donna Hill, Notary Public Commission Number 01006956 Expires April 25, 2021

OF

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2020	
Investments	\$ 416,329.73
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 416,329.73
Warrants Outstanding	55,000,00
Reserve for Interest on Warrants	\$ 55,902.85
Reserves From Schedule 8	3
TOTAL LIABILITIES AND RESERVES	\$ 15,187.60
CASH FUND BALANCE JUNE 30, 2020	\\$ 71,090.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 345,239.28
The state of the s	\$ 416,329.73

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2019	s	337,180.48		
Cash Fund Balance Transferred From Prior Years	s	25,919.70		
Current Ad Valorem Tax Apportioned	S	386,294.65		
Miscellaneous Revenue Apportioned	\$	932,883.87		
TOTAL REVENUE			\$ 1,68	2,278.70
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	1,321,851.82		
Reserves From Schedule 8	S	15,187.60		
Interest Paid on Warrants	s	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$ 1,33	7,039.42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 34.	5,239.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,68	2,278.70

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 178,411.14
Warrants Estopped, Cancelled or Converted	\$ 4.45
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 157,833.16
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 4,718.32
Ad Valorem Tax Collections in Excess of Estimate	\$ 14,633.70
Prior Years Ad Valorem Tax	\$ 21,196.93
TOTAL ADDITIONS	\$ 376,797.70
DEDUCTIONS:	
Supplemental Appropriations	\$ 31,558.42
Current Tax in Process of Collection	- \$
TOTAL DEDUCTIONS	\$ 31,558.42
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 345,239.28
Composition of Cash Fund Balance:	
Cash	\$ 345,239.28
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 345,239.28

S.A.&I. Form 2631R97 Entity: County County, 34

#### EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	<del></del>			2a
		2010 2020		\
SOURCE	<del> </del>	2019-2020 A		
<u>-</u>	<b>∫</b>	AMOUNT		CTUALLY
1000 CHARGES FOR SERVICES		ESTIMATED		OLLECTED
1111 County Clerk Fees		21.600.73		
1112 Sheriff Fees		24,608.73	S	23,952.95
1113 County Treasurer Fees	S	<del></del>	S	
1114 Court Clerk Costs and Fees	S	162.00	S	35.00
1115 District Attorney Fees	S		<u>s</u>	<u>-</u>
1116 County Engineer Fees (Ref. Plannning Commission)	S		<u>S</u>	<del></del>
1117 County Health Fees			<u>\$</u>	•
1118 Other-	S S		<u>\$</u> \$	·
1119 Other-		— <del>—</del> —		•
1120 Other-	- S		<u>s</u>	
Total Charges For Services		24 770 72	<u>S</u>	<del></del>
INTERGOVERNMENTAL REVENUES	\$	24,770.73	<u>\$</u>	23,987.95
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	<del></del>			
2112 Housing Authority Payments in Lieu of Tax Revenue	S	20,003.97	\$	18,355.64
2113 Revaluation of Real Property Reimbursements	S		<u>S</u>	<u>:</u>
2114 Visual Inspection	S		<u>\$</u>	78,933,21
2115 M & M Lien Fees			\$	
2116 Assignment Fees	S		<u>s</u>	-
	S		\$	<u>.</u>
2117 School Deputy Reimbursement	S		\$	-
2118 O.S.U Extension Reimbursement	s	<del></del>	S	<u> </u>
2119 County Library Fines 2120 Public Health Contributions	s		\$	<del></del>
	\$		S	· ·
2121 Highway Budget Account Miscellaneous 2122 Other -	<u> </u>		<u>s</u>	<u> </u>
2123 Other -	<u>\$</u>		<u>s</u>	<u> </u>
2124 Other -	S		<u>s</u>	•
Total - Local Sources	S		\$	
	\$	98,337.18	3	97,288.85
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				<u>.                                    </u>
3111 County Sales Tax - OTC	S	421,185.09		489,991,63
3112 Motor Vehicle Collections for Counties - OTC Code 0815	<u>S</u>	<del></del> } -	S	9,306,61
3113 Boat & Motor License - OTC Code 6415	<u> </u>	<u>-</u>	<u>\$</u>	<u>-</u>
3114 Vehicle Registration (Title Fees) - OTC Code 6815	<u> </u>		<u>\$</u>	•
3115 Aircraft License and Registration - OTC Code 6615 3116 Motor Vehicle Stamps - OTC	S		<u>S</u>	
	8		<u>s</u>	17.15
3117 Other - OTC - Sales Tax OSU Extension	<u> </u>		<u>s</u>	61,248,95
3118 Other - OTC - Sales Tax Fair Building	<u> </u>	<del></del>	<u>s</u>	8,749,85
3119 Other - OTC - Tobacco Tax Sub-Total - OTC	S	4,401.82	<u>S</u>	5.014.50
	\$	494,345.57		574,328.69
3211 Fish and Game Fines	S	661.37		1,628.55
3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue	S		<u>s</u>	35,498,28
3214 Homestead Exemption Reimbursement		130.07		142.80
	S	<del></del>	<u>\$</u>	•
3215 Additional Homestead Exemption Reimbursement	S		<u>s</u>	•
3216 Transportation of Juveniles	s		\$	•
3217 Documentary Stamps	S		<u>s</u>	•
3218 Farm Implement Tax Stamps	S		<u>S</u>	•
3219 State Grants	S	<u> </u>	<u> </u>	<u> </u>

Continued on page 2b

Sunday, August 30, 2020

S.A.&I. Form 2631R97 Entity: County County, 34

								Page 2a
201	9-2020 ACCOUNT	BASIS AND				2020-2021 ACCOUNT		
L	OVER	LIMIT OF ENSUING				т —		
	(UNDER)	ESTIMATE		INCOME	+	ESTIMATED BY GOVERNING BOARD	├—	APPROVED BY
					╈	COVERNING BOARD	<del> </del> -	EXCISE BOARD
S	(655.78)	90.00%	s		15	21,557.66	s	
S		90.00%	S		<del> </del>	21,337,00	<del> </del>	21,557.66
\$	(127.00)	90.00%	5		S	21.70	\$	-
s	- 1	90.00%	5	<u> </u>	┪┝──	31.50	\$	31.50
s		90.00%	5	-	S		\$	<u> </u>
\$		90.00%	5	<u>-</u> <u>-</u>	S	· ·	\$	· ·
\$		90.00%	5	<del></del>	┪——	-	\$	<u> </u>
s		90.00%	5	<u> </u>	<u>S</u> S	<u> </u>	\$	<u>.</u>
\$	-	90.00%	5	<u>-</u>	╙	<u> </u>	\$	<u> </u>
s	-	90.00%	<u>s</u>	<u>·</u> _	<u> </u>	<u> </u>	\$	
s	(782.78)	90.0078		<u> </u>	S	•	\$	<u> </u>
	(762.76)		\$	<del></del>	<u>  S</u>	21,589.16	\$	21,589.16
					₩.			
\$	(1,648.33)	90.00%	e-		1			
s	(1,040.33)	90.00%	S	<del></del>	<u>  S</u>	16,520,08	\$	16,520.08
s	600.00			<del></del>	<u>  S</u>		\$	<u>-</u>
S	- 000.00	100.81% 90.00%	<u>\$</u>	<del></del>	<u>S</u>	79,573,06	\$	79,573.06
s	<del></del>			-	\ <u>\$</u>	•	\$	•
	<u>-</u>	90.00%	<u>s</u>	<u> </u>	S	<u>·</u>	\$	<u>-</u>
\$	<u>-</u> -	90.00%	<u>s</u>	<u> </u>	S	<u> </u>	\$	<u> </u>
S	<u>-</u>	90.00%	\$	<u> </u>	8	•	\$	•
\$		90.00%	\$		S	•	\$	•
\$		90.00%	S	·	5		\$	
\$		90.00%	S	<u> </u>	5		\$	•
\$	-	90.00%	S	<u> </u>	S		\$	-
\$		90.00%	\$	•	15	•	\$	•
S	-	90.00%	S		S	•	\$	•
S	•	90.00%	S		S	•	\$	-
\$	(1,048.33)		\$	<u> </u>	\$	96,093.14	\$	96,093.14
\$	68,806.54	90.00%	S		5	440,992,47	\$	440,992.47
\$	783.61	90.00%	\$	<u> </u>	S	8.375.95	\$	8,375.95
\$		90.00%		•	S	•	\$	-
\$	<u> </u>	90.00%			S		\$	-
\$	- ].	90.00%		•	S	·	\$	•
\$	(49.21)	89.97%	5	•	5	15.43	\$	15.43
\$	8,600.81	90.00%	S	•	S	55.124.06	\$	55,124.06
\$	1,228.69	90.00%	S		5	7,874,87	\$	7,874.87
S	612.68	90.00%	5	-	S	4.513.05	\$	4,513.05
\$	79,983.12		\$	•	\$	516,895.83	\$	516,895.83
\$	967.18	90.00%	S		S	1,465.70	\$	1,465.70
\$	4,896.84	100.00%		•	S	35,498,28	\$	35,498.28
\$	12.73	90.00%		-	S	128.52	\$	128.52
\$	-	90.00%		-	S		\$	-
\$	-	90.00%		-	\$		\$	•
s	-	90.00%		-	S		\$	•
\$		90.00%			5	-	\$	
\$		90.00%			<u>S</u>		\$	<u>-</u>
\$	<del></del>	90.00%			\$	<del></del>	\$	· ·

Schedule 4, Miscellaneous Revenue				2b	
		2010 2020	A CCC	I D IT	
SOURCE		2019-2020	ACCO		
Continued from page 2a		AMOUNT ESTIMATED	ACTUALLY		
3220 District Attorney Reimbursement - State		ESTIMATED	<u> </u>	COLLECTED	
3221 Civil Defense Reimbursement	S	<u>.</u>	<u> </u>		
3222 Emergency Management Reimbursement	S	<u> </u>	<u>s</u>	·	
3223 Food Stamp Reimbursement	S	<del></del> -	S	<u>.</u>	
3224 Tick Eradication Reimbursement	<u> </u>	<u> </u>	S		
3225 Welfare Agencies Miscellaneous	S	<u>-</u>	S		
3226 Other - Use Tax	S		S	<u>-</u>	
3227 Other - Lodging Tax	S	75,952 26	S	115,199,99	
3228 Other -		1,087 83	S	1,456,72	
Total State Sources	S		S		
	s	602,778.54	\$	728,255.03	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control					
	S		S	-	
4112 Federal Grants	S		S		
4113 Federal Payments in Lieu of Tax Revenues	S	9,225.90	S	10,729,50	
4114 Bureau of Land Management	5		S		
4115 District Attorney Reimbursement - Federal	S		s		
4116 J.T.P.A. Salary Reimbursement	S	-	s		
4117 Other - Comanche Housing	S	455 09	S	487.94	
4118 Other -	5		S		
4119 Other -	S		S		
Total Federal Sources	s	9,680.99	s	11,217.44	
Grand Total Intergovernmental Revenues	\$	710,796.71	<u> </u>	836,761.32	
5000 MISCELLANEOUS REVENUE:				050,701.52	
5111 Interest on Investments	5	14,385 59	S	26,543,17	
5112 Rental or Lease of County Property	<u> </u>	2,760 00	S		
5113 Sale of County Property	S	((/ ////	\$	2,530,00	
5114 Royalty	- S		S	<u> </u>	
5115 Individual Redemption	-			-	
5116 Insurance Recoveries			5	·	
5117 Insurance Reimbursements			S	-	
5118 Public Finance Authority Reimbursement				·	
5119 Rural Fire Runs			S	-	
5120 Copies	- 5	·	\$	·	
5121 Return Check Charges		-	S	<u>-</u>	
5122 Mowing & Trash Reimbursement		-	S	<u> </u>	
5123 Utility Reimbursements	- S		\$	<u> </u>	
		·_	<u> </u>	-	
5124 Resale Property Fund Distribution	<u> </u>	<u>:_</u>	\$		
5125 Estry - Sales			\$		
5126 Vending Machine Commissions	S		Ş		
5127 Other Concessions	S		\$		
5128 Indian Deputy Salary Reimbursement	5		S		
5129 Other - Reimbursements and Refunds	8	1,759.70	S	1.384.72	
5130 Other - CompSource Insurance - Class Action Settlement	S		S	10,988.60	
5131 Other - American United Life Insurance	S		S	26.055.13	
Total Miscellaneous Revenue	s	18,905.29	\$	67,501.62	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S	-	\$	4.632.98	
Grand Total General Fund	\$	754,472.73	\$	932,883.87	
C A 9.1 F 2(21D02 F -: C - C - C - C - C - C - C - C - C -					

S.A.&I. Form 2631R97 Entity: County County, 34

Page 2b 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% 90.00% \$ • 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ 39,247.73 90.00% 103,679,99 103,679.99 368.89 90.00% 1,311.05 1,311.05 90.00% \$ 125,476.49 \$ 658,979.37 S 658,979.37 90.00% S 90.00% \$ \$ 1,503.60 90.00% 9,656,55 \$ 9,656.55 \$ 90.00% \$ 90.00% S \$ 90.00% \$ \$ 32.85 90.00% 439.15 \$ 439.15 S 90.00% \$ \$ 90.00% \$ S 1,536.45 s 10,095.70 \$ 10,095.70 125,964.61 \$ \$ 765,168.21 \$ 765,168.21 \$ 12,157.58 70.00% . 18,580.22 18,580.22 S (230.00) 90.00% 2,277.00 2,277.00 \$ 90.00% \$ S 90.00% \$ -\$ 90.00% \$ 90.00% \_ \$ S -90.00% \$ \$ 90.00% \$ \$ 90.00% S 90.00% \$ . \$ 90.00% -. \$ S 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ S 90.00% -\$ S 90.00% \$ \$ (374.98) 90.00% 1,642.25 \$ 1,642.25 \$ 10,988.60 0.00% \$ 0.00% 26,055.13 S \$ 48,596.33 \$ 22,499,47 S 22,499.47 S 4,632.98 0.00% \$ 178,411.14 S S 809,256.84 | \$ 809,256.84

#### EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2019	2019-2020
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	3
Adjusted Cash Balance	\$ 337,180.48
Ad Valorem Tax Apportioned To Year In Caption	\$ 337,180.48
Miscellaneous Revenue (Schedule 4)	\$ 386,294.65
Cash Fund Balance Forward From Preceding Year	\$ 932,883.87
Prior Expenditures Recovered	20,717:70
TOTAL RECEIPTS	5
TOTAL RECEIPTS AND BALANCE	\$ 1,345,098.22
Warrants of Year in Caption	\$ 1,682,278.70
Interest Paid Thereon	\$ 1,265,948.97
TOTAL DISBURSEMENTS	\$ 1365,049,07
CASH BALANCE JUNE 30, 2020	\$ 1,265,948.97 \$ 416,329.73
Reserve for Warrants Outstanding	\$ 55,902.85
Reserve for Interest on Warrants	33,902.83
Reserves From Schedule 8	\$ 15,187.60
TOTAL LIABILITES AND RESERVE	
DEFICIT: (Red Figure)	\$ 71,090.45
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 345,239.28

Schedule 6, General Fund Warrant Account of Current and All Prior Years		<del></del>
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	I S	86,327.72
Warrants Registered During Year		1,335,385.18
TOTAL	s	1,421,712.90
Warrants Paid During Year	S	1,365,805.60
Warrants Converted to Bonds or Judgements	s	1,505,005.00
Warrants Cancelled	s	4.45
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	S	1,365,810.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	55,902.85

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	39,310,293 00	10.400 Mills		Amount
Total Proceeds of Levy as Certified	_		Is	408,827.05
Additions:			S	100,027.05
Deductions:			15	
Gross Balance Tax			s	408,827.05
Less Reserve for Delingent Tax				37,166.10
Reserve for Protest Pending			<del>  </del>	277,100.10
Balance Available Tax				371,660.95
Deduct 2019 Tax Apportioned				386,294,65
Net Balance 2019 Tax in Process of Collection or			<del> </del>	380,294,03
Excess Collections		<del></del>		14,633,70

S.A.&I. Form 2631R97 Entity: County County, 34

Schedule 5, (Continued)		<del></del>				Page 3
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
S 441,759.88	\$ -	S -	S -	ls -	ls .	\$ 441,759.88
5 337,180.48	S -	S -	5 -	Š -	\$ -	\$ 337,180.48
<u>s</u> -	s -	\$ -	S -	s -	S .	\$ 337,180.48
\$ 104,579.40	\$ -	\$ -	s -	\$ -	s -	\$ 441,759.88
S 21.196.93	S -	S .	S -	\$ .	S -	\$ 407,491.58
5 .	S -	S -	S .	S .	S	\$ 932,883.87
S .	\$ -	S .	S .	S	S	\$ 25,919.70
S .	S -	\$ -	S -	5 -	s -	\$ 25,515.10
\$ 21,196.93	s -	\$ -	s -	s -	\$ -	\$ 1,366,295.15
\$ 125,776.33	s -	s -	s -	s -	\$ -	\$ 1,808,055.03
\$ 99,856.63	S -	\$ -	\$ -	s -	\$ -	\$ 1,365,805.60
S .	S -	S .	S -	S -	s ·	\$ 1,303,803.00
\$ 99,856.63	S -	s -	\$ -	s -	\$ -	\$ 1,365,805.60
\$ 25,919.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,249.43
S -	S -	S -	S -	S .	S .	\$ 55,902.85
5 -	S -	S -	S	5	S -	\$ 33,902.83
5 -	S -	S .	S .	S	s -	\$ 15,187.60
<b>S</b> -	S .	\$ -	s -	s -	s -	\$ 71,090.45
5 .	S .	\$ .	5 -	\$	S -	\$ 71,090.45
\$ 25,919.70	\$ -	s -	s -	\$ -	\$ -	\$ 371,158.98

Sched	ule 6, (Continued)												
	2019-2020	2018-2019		201	7-2018	2016	5-2017	2015	-2016	2014	-2015	201	3-2014
S	-	\$	86,327.72	S	•	S	•	S	-	S		S	
8	1.321,851.82	S	13.533.36	S		S		S		S		S	
<u>s</u>	1,321,851.82	\$	99,861.08	\$	_	\$		\$	-	\$	-	s	
5	1,265,948,97	S	99,856.63	S		S		S	•	S		5	
S	<u> </u>	S		S		S	-	S		S		S	
S		S	4.45	S		5	-	S		s		S	
S	<u>.</u>	5	•	\$		S		S	-	s	-	S	
S	1,265,948.97	\$	99,861.08	\$	•	\$	-	S	-	\$	-	\$	-
S	55,902.85	\$	•	\$	-	\$	•	S	-	S	-	\$	<del></del>

Schedule 9, General Fund Investr	nents					
	Investments		LIQUIE	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	S -	3	S -	S -	S -	\$ ·
	<u>s</u> -	<u> </u>	. s	5 -	5 -	S -
	S -	5 .	S -	5 -	5 -	S -
	5 -	<u>s</u> .	S .	S -	S -	\$ -
	<u>s</u> -	5 -	S -	S -	S -	s -
	<u>s</u> -	S -	S .	S -	S -	S .
	5 -	2 .	S -	5 -	S -	s .
	S -	S -	S .	S -	S -	S -
	S -	S -	S -	S -	\$ -	S .
	S -	S -	š .	S -	\$ -	S -
TOTAL INVESTMENTS	\$ -	\$ -	-	\$ -	S -	\$ -

S.A.&I. Form 2631R97 Entity: County County, 34

Schedule 8(a), Report Of Prior Year's Expenditures				4a				
	FISCA	L YEAR ENDING JUN	R ENDING JUNE 30, 2019					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS				
		ISSUED	APPROPRIATIONS	ATTROTIGATIONS				
			***************************************					
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services	\$ -	5	s -	S -				
01b Part Time Help	\$ -	S -	\$ -	S -				
Olc Travel	S -	5	\$ -	s .				
01d Maintenance and Operation	S -	Š -	\$ -	s .				
01e Capital Outlay	S -	s -	\$ -	s -				
01f Intergovernmental	5 .	S	s -	S -				
01g Other-	S	S -	\$ -	s .				
01 Total	\$ -	s -	\$ -	\$ -				
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	\$ -	s -	s -	s .				
02b Part Time Help	S -	S	\$ -	S -				
02c Travel	<u>\$</u>	s	\$ -					
02d Maintenance and Operation	<u> </u>	S -	\$ -	S -				
02e Capital Outlay	<u>s</u> .	S	\$ -	c				
02f Intergovernmental	<u> </u>	s -						
02g Law Library	\$ .	5 -		<u>S</u> -				
02h Other-	- S	S -		S -				
02 Total	\$ -	s	<u> </u>	S -				
04 COUNTY SHERIFF:				<u> </u>				
04a Personal Services	s .	\$ .	s -	6 130 133 11				
04b Part Time Help	S	\$		S 150,422.51				
04c Travel	<u> </u>	· · · · ·						
04d Maintenance and Operation	5 .	3		S -				
04e Capital Outlay	3	s ·						
04f Intergovernmental	<u> </u>	S .		<u>\$</u> -				
04g Sheriff's Fees	5 .	\$		·				
04h Board of Prisoners	S .	\$ .	<u> </u>	S -				
04i Other - Jail Upkeep & Repair	\$			<del></del>				
04 Total	\$ -	\$ -	\$ - \$ -	\$ 150,422.51				
06 COUNTY TREASURER:				3 130,422.31				
06a Personal Services	<u> </u>	s .	s -	£ 77 to 0.00				
06b Part Time Help	5 .	H		5 67,488,00				
06c Travel	<u> </u>	<u> </u>		S 1.00				
06d Maintenance and Operation	5 .		<u> </u>	S 6,300.00				
		S -	<u>\$</u>	S 7.257.00				
06e Capital Outlay 06f Intergovernmental	<u> </u>	S -	\$ -	S 1,000,00				
06g Other -	<u>S</u> -	<u>S</u> -	\$ - \$ -	S -				
06 Total	\$ -	\$ -	s -					
08 COUNTY COMMISSIONERS:				\$ 82,046.00				
08a Personal Services	-	<u> </u>		<i>c</i>				
	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>				
08b Part Time Help	5 -	S -	S -	<u>S</u> -				
08c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u>S</u> -				
08d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	S -				
08e Capital Outlay	5 -	<u>s</u> -	-	<u>s</u> -				
08f Intergovernmental	<u> </u>	S -	<u>\$</u>	<u>s</u> -				
08g Other - 08 Total	<u> </u>	<u>s</u> -	\$ - \$ -	S -				
VO I VIGIL		<u>s</u> -	<u> </u>	\$ -				

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	·		_	FISCAL YEAR	ENDI	NC II DIE 20. 1	020					Government	_		
			_	NET AMOUNT			T"					FISCAL YEAR 2020-2021			
<b></b> -	SLIDDLE	MENTAL		OF	<del>                                     </del>	VARRANTS	<del>  '</del>	RESERVES	_	APSED	NEEDS AS		AI	APPROVED BY	
$\vdash$		TMENTS	_	APPROPRIATIONS	┼	ISSUED	-			ALANCE	_	TIMATED BY	<u> </u>	COUNTY	
$\vdash$	ADDED	CANCELLI	<u> </u>	APPROPRIATIONS	-	<del></del>				WN TO BE	G	OVERNING	EX	CISE BOARD	
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-			$\dashv$	<u> -                                   </u>	<u>s</u>	-	3	•	\$		S	_	s		
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			_]												
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\$		S -	$\square$	\$ -	8	-	5		\$		5	6,240,00	\$		
Ś		ş .	_	\$ -	8	•	5		S		S		\$	1,000.00	
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\$	-	\$ -	$\Box$	\$ 150,422.51	\$	149,418.23	\$	-	\$	1,004.28	\$	417,287.41	s	157,856.00	
S	•	<b>S</b> -		\$ 67,488.00	S	67,488,00	5	-	\$		S	115,282,50	s	67,488.00	
\$		S -		\$ 1.00	S	•	S		\$	1.00	<u>s</u>		\$	1.00	
S		S 600.0	)()	\$ 5,700.00	S	5,600,00	S		\$		S	7,000.00	s	6,300.00	
S	600,00	S -	7	\$ 7,857.00		7,663.74	5	-	s		S	5,700.00	\$	7,257.00	
s	-	s .	┪		\$		5		s		5	500.00	\$	1,000.00	
S	-	5 .		\$ -	S		5		s	- 1,000.00	<u>5</u>	3,00,00	\$	1,000.00	
S	-	S -	—	\$ -	s	-	8		\$		5	-	\$	<del>.</del>	
\$	600.00	\$ 600.0	10	\$ 82,046.00	\$	80,751.74	\$	-	\$	1,294.26		128,483.50	\$	82,046.00	
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Schedule 8(b), Report Of Prior Year's Expenditures								41
		FISCAL	YEAR	ENDING JUNE	30, 2010			
DEPARTMENTS OF GOVERNMENT	R	ESERVES		ARRANTS		LANCE	<del>                                     </del>	RIGINAL
APPROPRIATED ACCOUNTS		-30-2019	<del>                                     </del>	SINCE		APSED		OPRIATIONS
				ISSUED		PRIATIONS	AFF	OPRIATION
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:							_	
09a Personal Services - Sales Tax	5		S	-	\$	_	s	46.356.43
09b Part Time Help - Sales Tax	S	-	5		\$		s	2.011.8
09c Travel - Travel - Sales Tax	5	900,00	5	570,60	\$	329.40	S	5,718.17
09d Maintenance and Operation - Sales Tax		68,44	Š	68,44	s		s	8,202.71
09e Capital Outlay - Sales Tax	S	•	S		s		s	1,082.44
09f Free Fair Personal Services/ Part Time Help - Sales Tax	S	•	S		s		s	2,789.77
09g Free Fair M & O, Fica & Cap Out - Sales Tax	Š		S		s		S	24,332,49
09 Total	\$	968.44	\$	639.04	\$	329.40	s	90,493.86
10 COUNTY CLERK:							<u> </u>	70,175.00
10a Personal Services	5		S	-	s		s	46,466,00
10b Part Time Help	S		S	-	s		s	40.400.00
10c Travel	Š		S	_	s		s	3.800.00
10d Maintenance and Operation	5	-	5		\$		s	1.711.48
10e Capital Outlay	5		5		s		S	1.711.40
10f Intergovernmental	S	•	5		\$		s	<u> </u>
10g Lien Fees	5		5	-	s		s	<u>·</u>
010h Other -	5		5		S	-	s	
10 Total	\$	-	\$	-	\$		s	51,977.48
14 COURT CLERK:		<del></del>						51,577.10
14a Personal Services	5		5		\$		Š	67,488.00
14b Part Time Help	8		S		\$	_	Š	1.00
14c Travel	5		5		S		s	5.600.00
14d Maintenance and Operation	8		5		S	-	Š	1.00
14e Capital Outlay	8	-	S		S	-	s	
14f Intergovernmental	5	-	5	-	\$		s	
14g Other -	5	-	5	-	\$		Š	
14 Total	\$	-	\$		\$		\$	73,090.00
16 COUNTY ASSESSOR:								
16a Personal Services	5	-	5	-	\$	-	S	67,488.00
16b Part Time Help	5		S		\$		5	1.00
16c Travel	3		5		\$	-	S	7,300,00
16d Maintenance and Operation	5		S		\$		s	2,934,00
16e Capital Outlay	5	-	S	-	\$		ş	1,000.00
16f Intergovernmental	8		S		\$	-	s	
16g Other -	Ś	•	5		\$		S	
16h Other -	5		S	-	\$		S	
16 Total	S	-	\$	-	\$	-	\$	78,723.00
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	3	,	S		\$	-	S	50,952.00
17b Part Time Help	S		5		\$	-	S	
17c Travel	S	482.00	S	199.52	\$	282.48	S	4.000,00
17d Maintenance and Operation	S	594.24	S		\$		S	8,100.00
17e Capital Outlay	Š	2,000,00	S	<del></del> i)-	\$		\$	5.000.00
17f Intergovernmental	S	. 1	5		\$	-	S	
17g Other - Social Security, Retirement, Health Insurance	Š		S		\$		S	28.049.00
17h Other -	S		S		\$		s	-
17 Total	\$	3,076.24	\$		\$	1,742.30	\$	96,101.00

S.A.&I. Form 2631R97 Entity: County County, 34

													Page 4b	
$\vdash$				FICCAL VEAR	FNIF	ADIO EDIE AO A					_			dget Accounts
$\vdash$			_		$\overline{}$	DING JUNE 30, 2	020		_		<u> </u>	FISCAL YE	AR 2	020-2021
┢	SUPPLE	MEN	TAI.	NET AMOUNT	╀	WARRANTS	┡	RESERVES	<u> </u>	LAPSED	┞.	NEEDS AS	A	PPROVED BY
	ADJUST			OF APPROPRIATIONS	.+	ISSUED	-		-	BALANCE	-	STIMATED BY	<u> </u>	COUNTY
┝	ADDED	_	ANCELLED	APPROPRIATIONS	<del>' </del>		├_		KNOWN TO BE		GOVERNING		E	XCISE BOARD
⊨	ADDED		ANCELLED		누		<u> </u>		UNE	NCUMBERED	ᆫ	BOARD	<u> </u>	
┝		_	27.300.00	10.156.12	╁		<del> </del>		<u> </u>		<u> </u>		<u> </u>	
3		S	36,200,00	\$ 10,156.43	1		S		\$	10,156.43	S	35,000.00	S	53,000.65
8	0.220.10	S		\$ 2,011.84	15	•	<u>S</u>	<u>-</u>	\$	2,011.84	5	14,000,00	\$	4,011.84
<u>\$</u>	9,329,40	S		\$ 15,047.57	<u>S</u>	6.712.90	<u>S</u>	1,200 00	\$	7,134.67	S	15,000.00	\$	12,294.67
3	6,870,60	S S		\$ 15,073.32	┉	9,780,84	S	1.312 78	\$	3,979.70	S	20,000,00	\$	17,029.75
5	20,000.00	-		\$ 21,082.44	1	3,163,04	<u>S</u>	6,119.71	\$	11,799.69	S	16,000,00	\$	12,799.69
\ <u>\$</u>		S S		\$ 2,789.77 \$ 24.332.49	\$	1,700.00	<u>S</u>	-	\$	1,089.77	S	-	\$	2,089.77
\$	36,200.00	\$ \$	36,200.00		<u>s</u>	3,808,20	5		\$	20,524.29	S	41,000,00	\$	28,627.85
<u> </u>	30,200.00	3	30,200.00	\$ 90,493.86	\$	25,164.98	\$	8,632.49	\$	56,696.39	\$	141,000.00	\$	129,854.22
-	16.00	c		6 46 400 00	1				<u> </u>		<u> </u>		_	
<u>\$</u> \$	10.00	<u>S</u> S		\$ 46,482.00 \$ -	5	46,482.00	<u>S</u>	<u> </u>	\$	•	S	115,282.00	S	61,976.00
<u>S</u>		5	16.00		8		5	<del></del>	\$	<u>-</u>	\$	1.00	\$	1.00
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u>s</u>	10,00		<u>S</u>	2,500,00	S	<del></del>	\$	1,284.00	S	7,300,00	\$	6,300.00
5		<u>S</u>		\$ 1,711.48 \$ -	S S	80,00	S		\$	1,631.48	<u>\$</u>	9,000.00	\$	4,800.00
<u> </u>		5	-	s -	<u>3</u>   <u>5</u>	<del></del> -	<u>S</u>	<u> </u>	\$	<u>-</u>	S	10,000.00	S	1,000.00
3	•	5		\$ -	-	<del>-</del>	5		\$	-	5	<u>-</u>	\$	
5		5		\$ -	5		5	<del>_</del>	\$		S	<u> </u>	\$	
\$	16.00	\$	16.00	\$ 51,977.48	\$ <b>\$</b>	40.062.00	S		\$		5		\$	<u> </u>
-	10.00	-	10.00	3 31,977.46	1.3	49,062.00	\$	<u> </u>	\$	2,915.48	\$	141,583.00	\$	74,077.00
٠		s	-	6 (7.400.00	5	4.7. 1					_			
3		S		\$ 67,488.00 \$ 1.00	<b> </b>	67.488.00	<u>s</u>	<u>-</u>	\$	•	S	115,282.50	\$	67,488.00
3		S	<del></del>	\$ 1.00 \$ 5,600.00	<u>\$</u> \$		<u>S</u>	<u>:</u> _	\$	1.00	<u> </u>	1.00	\$	<u> </u>
\$		S		\$ 1.00	5	5,600,00	<u>S</u>		\$		S	6,000,00	\$	6,000.00
S		S	-	\$ 1.00	<u> </u>		5	- <del></del>	\$	1.00	<u>\</u>	300,00	\$	-
S		<u>.</u> S	-	6	<u> </u>		-	<u>.</u>	\$		5	<u>-</u> -	\$	-
S	<del></del>	S		\$ -	5		8		\$		<u>\$</u>		\$_	-
\$	1	\$		\$ 73,090.00	\ <u>\$</u>	73,088.00	<u>s</u>		\$	2.00	<u>\$</u>	121 692 60	\$	
Ť		<u> </u>		75,070.00	-	73,088.00	-	<u> </u>	3	2.00	3	121,583.50	\$	73,488.00
Ś		5	- 1	\$ 67,488.00	5	67,488,00	S		\$		S	82,902,50	s	67.499.00
s		S		\$ 1.00	5	V .400.00	5	•	\$	1.00	-		_	67,488.00
ζ.		_				6 \$00 00					\$	1.00	\$	1.00
5		<u>S</u>		\$ 7,300.00 \$ 2,934.00	-	6,800,00 2,377,25	5		\$	500.00 556.75	5	7,300,00 6,500,00	_	9,892.00
\$		S		\$ 1,000.00	_		5	<del></del>	\$		<u>S</u>		\$ \$	2,934.00
\$		S		\$ -	3		<u></u> S		\$	1,000.00	8	1.00	\$	1,000.00
\$	-	S		\$ -	5		5		\$		8		<u>\$</u>	-
<u> </u>		S		\$ -	13		\$		\$		5		\$	-
\$	<del></del>	\$		\$ 78,723.00	s	76,665.25	<u> </u>		\$	2,057.75	<u>.</u> \$	96,704.50	<u>\$</u>	81,315.00
				-,	Ť	,			<u> </u>	-,007.73	<u> </u>	20,704.30		01,313.00
S	1	S	. 1	\$ 50,952.00	s	50,952.00	S		\$		S	53,136,00	\$	50,952.00
Š		S		\$ -	s		S		\$		S	22,1,30,00	\$	
\$	2,556.00	S			s	5,646.11	S	200 00	\$	709.89	\$	4,000,00	\$	4,000.00
S		\$	466,40		S	5.517.23	S	294.24	\$	1,822.13	S	8,100,00	\$	8,100.00
\$		5		\$ 3,000.00	5		S		\$	3,000.00	5	5,000,00	\$	5,000.00
\$		S		\$ -	Š		S		S	2,000.00	S	2,000,00	\$	3,000.00
Š		S		\$ 28,049.00	S	27,768.96	\$	-	\$	280.04	5	29,113,88	<u>s</u>	28,334.00
S		S		\$ -	S		\$		\$		S	= 2.11.12.000	\$	20,334.00
\$	2,556.00	\$	<del></del>	\$ 96,190.60		89,884.30		494.24		5,812.06	_	99,349.88		96,386.00
		_											-	

S.A.&I. Form 2631R97 Entity: County County, 34

Schedule 8(c), Report Of Prior Year's Expenditures							40
		FISCA	L YEAR	ENDING JUNE	30 2010		
DEPARTMENTS OF GOVERNMENT	RE	SERVES		ARRANTS	BALANCE	_	ODICDIAL
APPROPRIATED ACCOUNTS		30-2019	<del>                                     </del>	SINCE	LAPSED	- A B	ORIGINAL
			+	ISSUED	APPROPRIATION		PROPRIATIONS
				100000	ATROFRATION	<del>* </del>	
18 JUVENILE SHELTER BUREAU:			7			<del></del>	
18a Personal Services	S	_	5	-	\$ .	$\frac{1}{s}$	
18b Part Time Help	S		15		\$ -	S	<del></del>
18c Travel	S		5		\$		<del></del>
18d Maintenance and Operation	5		\$		\$ .	15	<del></del>
18e Capital Outlay	s		15		\$ -	-   <u>\$</u>	
18f Intergovernmental	S	<del></del> -	15		•	<u> </u>	<del></del>
18g Other -	S		15			<u> </u>	
18 Total	s		15		\$ -	<u>s</u>	<u> </u>
19 DISTRICT COURT:			Ť		-	╬	<del></del>
19a Personal Services	S		S		•	<del>  _</del>	
19b Part Time Help	<u> </u>	<u> </u>	1 5	<del></del>	\$ - \$ -	S	<del></del>
19c Travel	<u> </u>		S		•		
19d Maintenance and Operation	S		15		•	<u> </u>	<u> </u>
19e Capital Outlay	-   s		<u>s</u>		•	<u> </u>	
19f Intergovernmental	5	<u>·</u>	S			S	<u> </u>
19g Other -	-   3   S	<u> </u>	5		-	S	·
19 Total	-   <del>3</del> -	<del></del>	S		<u>\$</u> -	<u> </u>	·
20 GENERAL GOVERNMENT	<del></del>		╬═		3 .	\$	
20a Personal Services		<del></del> -	1 S			-	
20b Part Time Help	-   S	<del></del> -	5		<u> </u>	<u>S</u>	6.321.47
20c Travel	- 5		5			S	
20d Maintenance and Operation	-   3 S		╬┷┷		<u>\$</u>	<u> </u>	<u> </u>
20e Capital Outlay	-   3 S		<u>S</u>	<del></del>	<u>\$</u>	15_	12,100,17
20f Safety Awards	<u> </u>	•	5		<u>\$</u> -	<u> </u>	<u> </u>
20g ACCO Damage/Repairs	- S	<del></del>	<u>S</u>		<u>\$</u> -	<u>  S</u>	3,750,00
20h Contract E-911	5	<u>·</u>	5		<u>\$</u> -	<u>  S</u>	<u> </u>
20i Other -	<u> </u>		<u>S</u>		<u>s</u> -	15_	<u>·</u>
20j Other -	5		5	———∦	<u>s -</u>	<u>  S</u>	<u>-</u>
20 Total	-   s	<del></del>	s		<u>\$</u> -	<u>  S</u>	<del></del> -
21 EXCISE - EQUALIZATION BOARD:	<del> </del>	<del></del> -	3		<u> </u>	<u>s</u>	22,171.64
21a Personal Services	<del></del>		<u> </u>			╂——	
21b Part Time Help	<del>-   3</del>	<del></del>	<b> </b>		<u>s</u> -	<u> </u>	2,250,00
21c Travel	5	· · ·	S		<u> </u>	<u> </u>	<u> </u>
21d Maintenance and Operation	<u> </u>	•	<u>s</u>		<u> </u>	<u>  S</u>	600.00
21e Capital Outlay		<u>-</u>	5		<u>s</u> -	S	
21f Intergovernmental	<u> </u>		8		<u> </u>	<u>s</u>	
21g Other -	<u> </u>	· ·	\$		<u> </u>	S	
21 Total	<u> </u>		8		<u>s - </u>	15_	-
22 COUNTY ELECTION EXPENSE:			\$		<u>-</u>	\$	2,850.00
22a Personal Services	<del>  </del>		-			<u> </u>	
22b Part Time Help	<u> </u>	<u> </u>	5		<u> </u>	<u>  S</u>	49,045,80
22c Travel	<u> </u>		\$		<u>-</u>	<u> </u>	600,00
22d Maintenance and Operation	<u> </u>	•	5		<u> </u>	S	790.00
22e Capital Outlay	<u> </u>	338.00	\$		<u>-</u>	S	5,500,00
22f Intergovernmental	<u>S</u>	619.99	\$		<u> </u>	S	1.00
22g Other -	<u> </u>		\$		<u>-</u>	S	
22 Total	\$ \$	067.00	5		<u> </u>	S	
S A &I Form 2621 D07 Engine County County 24	<u>—Ľ» —</u>	957.99	<u> </u>	957.99	<u>-</u>	<u>s</u>	55,936.80

<u> </u>														Page 4c
╟─				FISCAL VEAD	ENIC	ING JUNE 30,	2020		_	Governmental Budget Accounts				
				NET AMOUNT		WARRANTS	7020 T	DECEDIACO			1	FISCAL YE		
	SUPPLE	MFN	ITAI	OF	┿		╁	RESERVES	+	LAPSED	-	NEEDS AS	A	PPROVED BY
╟─	ADJUS			APPROPRIATIONS	,	ISSUED	+-		_	BALANCE	_	STIMATED BY	┞	COUNTY
┢	ADDED	_	NCELLED	AFFROPRIATION	<del>\</del> -		+-		_	OWN TO BE		GOVERNING	EZ	CISE BOARD
┡		+=-	INCLEELD		┿		┿		UNE	NCUMBERED	<u> </u>	BOARD	<u></u>	
s		s		s -	+-	<del>-</del>	╁		╁	<del> </del>	1			
5		3   S		s -	15	-	S	<u> </u>	S		5	· · · · · · · · · · · · · · · · · · ·	S	
3 S		₩			<u>S</u>	<u> </u>	5	<u>.</u>	\$		S	<u> </u>	\$	
\frac{3}{S}	<del></del>	<u>\$</u> \$		\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		15	<u> </u>	\$	<u> </u>	S		<u>s</u>	<u> </u>
S	<u>-</u> _	5		s -	S	· · · · ·	3	<u> </u>	\$_	<u>-</u> _	5	1.00	\$_	2,000.00
\$	<u> </u>	<u>S</u>	<u> </u>	•	<u>S</u>	<del></del>	5	<u> </u>	\$	<u> </u>	S	-	\$	
S		5			<u> </u>	<del></del>	15	<u> </u>	\$		S	•	\$	
\$	<u>:</u>	\$		\$ -	S	<del></del>	15	<u> </u>	\$	<del></del>	S	-	\$_	
۴		13		-	\$	<del></del>	S	<u> </u>	\$		\$	1.00	S	2,000.00
H		-			1 -		╂		<u> </u>		$oxedsymbol{oxed}$			
S	•	<u>\$</u> \$		\$ - \$ -	<u>  S</u>		3	<u> </u>	<u>s</u>		3	•	s	
$\vdash$		/├──			<u> </u>	<u>·</u> _	3		\$		5		S	
S		<u>S</u>		\$ -	S	<del></del>	<u>\</u>	<u> </u>	\$		5	-	S	
\$	•	5		<u> </u>	<u>  S</u>	<u> </u>	5	· · ·	S		S		S	
S	•	S		<u>s</u> -	5	<u>.</u>	3	•	\$	-	5	•	\$	-
S		<u>S</u>		\$ -	S		8	<u> </u>	\$		S		\$	
Š	•	8		\$ -	<u>  S</u>		S	•	\$		S	-	\$	
\$		\$	•	<u>-</u>	\$	<del></del>	\$	<u> </u>	\$		\$	•	\$	
_		<b> </b>			<del> </del>		<u> </u>							
\$		\$	1,207.53	\$ 5,113.94	S		5		\$	5,113.94	S	1.00	\$	25,476.00
S	· ·	S		\$ -	<u> </u>	•	3	<u> </u>	\$	•	5	-	\$	-
\$		S		<u> </u>	S		١.		S	•	S	500,00	\$	1,789.55
5	882.98	<u>S</u>		\$ 12,983.15	<u>  `</u>	1.815.95	<u> </u>	<u> </u>	s	11,167.20	S	82,838,00	S	35,251.89
S		\$		<u> </u>	<u>`</u>	<u> </u>	5	•	\$		5	2,500,00	\$	1.00
S		S	· · · ·	\$ 3,750.00	<u> </u>	2,950.00	<u> </u>		\$	800.00	8	9,499,00	\$	5,750.00
S	·	S		<u> </u>	<u>`</u>		>_	-	S		S	1.00	\$	-
S		<u>s</u>		-	5	-	5		\$		S	00.000.00	\$	1,719.00
S		S		<u>-</u>	<u>S</u>	-	5	<u> </u>	\$		S	-	\$	
S		8		<u> </u>	S		5		\$		S	-	\$	•
\$	882.98	\$	1,207.53	\$ 21,847.09	\$	4,765.95	\$_	•	\$	17,081.14	\$	155,339.00	\$	69,987.44
S		S	184 33		Š	1,950,00	5		\$	115.67	S	2,850,00	\$	2,250.00
S		S		<b>S</b> -	S		3	•	s		5	-	\$	•
\$	184,33	<u>S</u>		\$ 784.33	S	784,33	5		\$	•	S	800,00	\$	600.00
S		5	<u> </u>	<u> </u>	5	•	5		\$		S		\$	•
\$	·	\$		<b>S</b> -	5		5		\$	•	S		\$	-
<u>s</u>	·	5		<u> </u>	S	-	١	-	\$	•	5		S	-
\$		<u>s</u>		\$ -	S		5		\$		Š		\$	
\$	184.33	\$	184.33	\$ 2,850.00	\$	2,734.33	\$		\$	115.67	S	3,650.00	\$	2,850.00
					ļ									
\$	517.16	S		\$ 49,562.96	5	49,562,60	Ś		\$	0.36	S	71,250,00	\$	49,045.80
S		S	47.84	\$ 552.16	S	376,80	S		\$	175.36	5	1,000.00	\$	600.00
\$		S	600.00	\$ 190.00	S	24.72	S	79.35	\$	85.93	S	1,000,00	\$	790.00
S	240,40	S	<u> </u>	\$ 5,740.40	5_	4.823.44	5	916.36	\$	0.60	S	6,295.00	\$	5,500.00
S	820,00	S		\$ 821.00	5	•	S	819.99	\$	1.01	S	1.00	\$	1.00
S		S		\$ -	S		Ś	·	\$		S		\$	
<u>s</u>		S		\$	S		S		\$	-	S	-	\$	
\$	1,577.56	\$	647.84	\$ 56,866.52	\$	54,787.56	S	1,815.70	\$	263.26	\$	79,546.00	\$	55,936.80

S.A.&I. Form 2631R97 Entity: County County, 34

EXHIBIT "A"						46
Schedule 8(d), Report Of Prior Year's Expenditures						
		FISCAL	YEAR ENDING JUNE	E 30, 2019		
DEPARTMENTS OF GOVERNMENT	RESERV		WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-20	19	SINCE	LAPSED		ROPRIATIONS
			ISSUED	APPROPRIATION		tor tear trioitio
					<del>-   -  </del>	
23 INSURANCE - BENEFITS:		-			<del></del>	
23a Hospital	S	•	S .	\$ -	5	60.670.51
23b Accident	Ś		5 -	\$ -	_	- 00.070.31
23c Life	S		5 -	\$ -	S	
23d Property	S	•	S -	\$ -	-   <del>3</del> -	<del></del>
23e Workmans Compensation	S		S .	\$ -	-   s	
23f Unemployment	S	-	<b>S</b> .	\$ -	S	1,000.00
23g Retirement	S		S .	s -	<u>s</u>	77,830.32
23h Self Insured	5	-	\$ -	\$ -	S	77,839.32
23i FICA	5	-	S -	s -	<u> </u>	27,040,77
23j Other -	S	•	\$ -	\$	- S	<u> </u>
23 Total	s	•	\$ -	\$	<del> </del> 3	166,541.60
24 COUNTY PURCHASING AGENT:					╬	100,541.00
24a Personal Services	3		S .	s -	- S	
24b Part Time Help	3		5 -	s	-   <del>3</del> -	<u> </u>
24c Travel	5		3 -	\$ -	-   3   S	
24d Maintenance and Operation	5		S -	s -	-  <del> </del>   3   -	<del></del>
24e Capital Outlay	5		\$ .	\$ -	3 5	<del></del>
24f Intergovernmental	5		S	<del></del>	<del></del>	· ·
24g Other -	5		5 .		<u> </u>	<u> </u>
23 Total	\$		\$ -	\$ - \$ -	S	
25 DATA PROCESSING:				-	#-	
25a Personal Services			5 -	s -	<del>-</del>	<del></del>
25b Part Time Help	5		5 .		<u> </u>	<u> </u>
25c Travel	5	$\dashv$	5 .		<u>  S</u>	<del></del>
25d Maintenance and Operation	3 5				<u> </u>	<u> </u>
25e Capital Outlay	5			\$ - \$ -	-   S	-
25f Intergovernmental	3	-			<u>                                   </u>	-
25g Other -				<u>s</u> -	<u> </u>	
25 Total	<u> </u>		\$ -	<u>s</u> -	<u> </u>	· ·
26 COUNTY SUPT. OF HEALTH			<u> </u>	-		<u> </u>
26a Personal Services	<del> </del>				1	
26b Part Time Help	5	-		\$ -	<u> </u>	
26c Travel	5	<u> </u>	5 -	<u>\$</u>	15	
26d Maintenance and Operation	-   S			<u>\$</u>	<u> </u>	•
26e Capital Outlay				<u>s</u> -	<u> </u>	<u> </u>
26f Intergovernmental				<u>s</u> -	<u> </u>	
26g Other -	<u> </u>		<u> </u>	<u> </u>	<u> </u>	-
26 Total	\$			\$ -	<u> </u>	•
27 WELFARE AGENCIES:			<u> </u>	\$ -	S	
27 WELFARE AGENCIES: 27a Personal Services					-⊩-	
27b Part Time Help	3		5 -	\$ -	S	•
27c Travel	<u> </u>		-	\$ -	<u> </u>	
	<u> </u>		<u>\$</u>	-	<u> </u>	
27d Maintenance and Operation	<u> </u>	∮		<u> </u>	S	<u> </u>
27e Capital Outlay	<u> </u>		S -	<u> - </u>	s	<del></del>
27f Intergovernmental	<u> </u>		<u>S</u> -	<u>s</u> -	<u> </u>	
27g Other -	<u> </u>		<u> </u>	<u> </u>	<u> </u>	
27 Total	<u> </u>		\$ -	S -	\$	

Page 4d

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				F	ISCAL VEAD	ENDI	NG JUNE 30, 2	020			Governmental Budget Accounts				
					T AMOUNT		VARRANTS		FORDIVES	Т.		<u> </u>		AR 2020-2021	
	STIPPI E	MENTAL		IVE	OF			K	ESERVES	┿	LAPSED		NEEDS AS	_	PROVED BY
	ADJUST			A DDD	OPRIATIONS	-	ISSUED	<del> </del>			BALANCE		TIMATED BY	_	COUNTY
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<del>_</del>		CHIVEE					<del></del>	<u> </u>		UNE	NCUMBERED	_	BOARD		
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<u>s</u>		5		\$	00,670.31	<u>S</u>	35,755,08	5		\$	24,915.43	S	1.00	\$	42,000.0
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s	1.207.53	\$		\$	2,207.53	<u>s</u> S	2,207,52	5	<del></del>	\$		S	-	\$	4,892.0
<u>s</u>	26,055,13	S		\$	103,885.45	\$	95,570,92	<del></del>	<u>-</u>	\$	10.0	S	4,807.00	\$	4,000.0
\$	20,000.10	S		\$	103,863.43	S	93,370,92	S	-	\$ \$	8,314.53	S	1.00	\$	30,000.0
s		S		\$	27.040.77	S	20.715.70		•	₩—		5	-	\$	
<u>s</u>		\$	$\overline{}$	\$	27,040.77	\$	20,745,79	<u>\$</u>		\$	6,294.98	S	1.00	\$	20,000.0
<u>-</u> -	27,262.66	\$	- <u>-</u> -	\$	193,804.26	\$	154,279.31	\$ \$	· ·	\$ 5	30 524.05	8	4010.00	\$	-
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Schedule 8(e), Report Of Prior Year's Expenditures		· · · · · · · · · · · · · · · · · · ·	<del></del>	4e
	FISCA	L YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	5 -	S -	S -	S .
28b Part Time Help	5 -	S -	\$ -	S .
28c Travel	5 -	s .	\$ -	S -
28d Maintenance and Operation	S -	<u>s</u> -	s -	S -
28e Capital Outlay	S -	S -	\$ -	S .
28f Intergovernmental	5 -	S -	\$ -	S .
28g Other -	S -	S -	\$ -	S .
28 Total	<u> </u>	<u> </u>	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	S -	S -	\$ -	S .
29b Part Time Help	5 -	S -	\$ -	s .
29c Travel	S -	S -	s -	S .
29d Maintenance and Operation	S -	<u>s</u> -	<u>s</u> -	S .
29e Capital Outlay	5 -	<u>s</u>	s -	S -
29f Intergovernmental	3 -	<u>s</u> -	s -	<u>s</u> .
29g Equipment Lease Rentals	<u>s</u> -	S -	\$ -	S -
29h Other -	<u> </u>	<u>s</u> -	\$ -	S -
29 Total	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	S -	s -	S .
	<u> </u>	S -	\$ -	s -
30 RECORDING ACCOUNT: 30a Personal Services	<del>  </del>			
30b Part Time Help	3 -	S -	\$ -	<u>s</u> .
30c Travel	5 -	S -	\$ -	<u>S</u> -
30d Maintenance and Operation	5 -	S -	\$ - \$ -	S -
30e Capital Outlay	S -	\$		S -
30f Intergovernmental	5 -	S		S -
30g Other -	5 .	5	s -	S .
30 Total	s -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				-
31a Personal Services	5 -	S -	\$ -	S .
31b Part Time Help	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$	s	\$ .
31c Travel	5 -	s -	\$ -	s -
31d Maintenance and Operation	S -	S -	<u> </u>	S -
31e Capital Outlay	S -	\$ -	\$ -	S -
31f Intergovernmental	5 -	5 -	\$ -	S -
31g Other -	S -	5 -	\$ -	S -
31h Other -	5 -	s -	\$ -	S -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	S -	S -	s -	S -
32b Part Time Help	S -	S -	s -	S -
32c Travel	S -	5 -	s -	s -
32d Maintenance and Operation	\$ -	S -	s -	s -
32e Capital Outlay	S -	5 -	\$ -	S -
32f Intergovernmental	S -	S -	\$ -	s -
32g Other -	S -	S -	\$ -	S -
32 Total	S -	<b>S</b> -	s -	\$ -

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT WARRANTS** RESERVES **LAPSED** NEEDS AS APPROVED BY SUPPLEMENTAL OF ISSUED **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ S \$ S S \$ s \$ 5 \$ \$ -\$ S \$ \$ s \$ S S \$ -S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S S S \$ S \$ S \_ S \$ \$ \$ s \$ S \$ \$ S \$ \$ S \$ S \$ S --5 \$ S \$ \$ \$ \$ \$ \$ \$ S S \$ Ş \$ \$ \$ S \$ \$ \$ S \$ \$ 8 \$ \$ \$ • \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ S S \$ \$ \$ 8 \$ S S \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S \$ 5 \$ S \$ \$ S \$ S \$ s \$ \$ . \$ \$ \$ \$ S \$ S \$ \$ \$ \$ S \$ \$ 5 \$ 5 S \$ 5 \$ 5 \$ \$ S \$ \$ \$ S \$ S s \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$

Schedule 8(f), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2019 SINCE LAPSED APPROPRIATIONS ISSUED **APPROPRIATIONS** 33 PUBLIC DEFENDER: 33a Personal Services 33b Part Time Help \$ \$ 33c Travel S 33d Maintenance and Operation -\$ S 33e Capital Outlay \$ 33f Intergovernmental \$ -33g Other -\$ 33h Other -\$ S 33 Total \$ \$ \$ S 34 CIVIL DEFENSE: 34a Personal Services 24,720,00 34b Part Time Help 5 \$ 34c Travel 5 -\$ -S 200,00 34d Maintenance and Operation S \$ S 1.000.00 34e Capital Outlay \$ \$ \$ 1.00 34f Intergovernmental S \$ S 34g Other -\$ -34 Total S \$ -S 25,921.00 36 SOLID WASTE: 36a Personal Services \$ 36b Part Time Help \$ S 36c Travel 5 \$ S 36d Maintenance and Operation \$ S 36e Capital Outlay 5 5 \$ S 36f Intergovernmental \$ 5 36g Other -\$ 36h Other -\$ --36 Total \$ \$ -\$ \$ 38 SOIL CONSERVATION DISTRICT: 38a Personal Services \$ 38b Part Time Help \$ s 38c Travel 5 \$ S -38d Maintenance and Operation 5 \$ -S 38e Capital Outlay 5 \$ S 38f Intergovernmental \$ S 38g Other -\$ S 38h Other -\$ --38 Total \$ \$ \$ -\$ 40 REWARD FUND: 40a Personal Services \$ 40b Part Time Help \$ S 40c Travel \$ S -S 40d Maintenance and Operation S \$ S 40e Capital Outlay \$ 40f Intergovernmental \$ 40g Other -\$ S 40 Total \$ \$

															Page 41	
				F	ISCAL YEAR	ENDIN	IG IINF 30 2	020				Governmental Budget Accounts				
					T AMOUNT		ARRANTS		RESERVES	Т.	APSED	<del>  -</del>	FISCAL YE.			
	SUPPLE	MENTA	L.		OF		ISSUED	<del>                                     </del>	ICESERVES		ALANCE	_	NEEDS AS	_	PROVED BY	
	ADJUS"	<b>IMENTS</b>	S	APPR	OPRIATIONS			┢			WN TO BE		OVERNING		COUNTY	
	ADDED	CANC	CELLED					T			CUMBERED		BOARD	EXC	CISE BOARD	
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S		S	-	\$	•	S		S	-	s		S		s	<del></del>	
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5	<u>.</u>	S		\$	24,720.00	S	23.517.82	S		\$	1,202.18	S	28,680.00	s	29,664.00	
S		S	-	\$		S		S	-	\$	-	S	-	\$	•	
S		S	-	\$	200.00	S		5	•	S	200.00	S	400.00	\$	100.00	
\$	3.750.00	<u>S</u>		\$	4,750.00	S	2,840,92	8		\$	1,909.08	S	4,390.00	S	2,375.00	
5		S	-	\$	1.00	S		S	<u> </u>	\$	1.00	\$	1,000.00	\$	1.00	
S		S	•	\$		\$		<u>_s_</u>		\$		\$		\$		
5	2.750.00	S	-	\$		\$		5	-	\$	-	S	<u> </u>	\$		
\$	3,750.00	2		\$	29,671.00	\$	26,358.74	\$	-	\$	3,312.26	\$	34,470.00	\$	32,140.00	
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					County 34			<u> </u>		<u> </u>		<u> </u>	Sun			

Schedule 8(g), Report Of Prior Year's Expenditures								
DEPARTMENTS OF GOVERNMENT	<del></del>			ENDING JUNE				
		ESERVES	W	/ARRANTS		ALANCE		DRIGINAL
APPROPRIATED ACCOUNTS	6	-30-2019	<del>                                     </del>	SINCE		APSED	APPF	ROPRIATION
			-	ISSUED	APPRO	PRIATIONS		
60 E-911								
60a Personal Services	S		s		\$		5	22,284.0
60b Part Time Help	5		S	-	\$		S	22,204.0
60c Travel	S		s		\$		<u>s</u>	
60d Maintenance and Operation	5		s	-	s		<u>s</u>	<del></del>
60e Capital Outlay	5		S		\$		<u>s</u> S	<u> </u>
60f Intergovernmental	5		S	_	\$		S	
60g Other -	<u> </u>		S		\$		<u>s</u>	
60h Other -	3				s		S	<u>·</u>
60 Total	\$		\$		\$	<del></del>	\$	22,284.0
61 COUNTY SHERIFF - SALES TAX			<u> </u>					22,207.0
61a Personal Services - Sales Tax	5		S		s		c	87,628,29
61b Part Time Help - Sales Tax	-   <del>'</del>		5		\$		S	
61c Travel - Sales Tax	<u> </u>		Š		\$		S	1.00
61d Maintenance and Operation - Sales Tax	5	6.352 73	5	4,583.00	\$	1,769.73	\$	3,600,0
61e Capital Outlay - Sales Tax	<u> </u>	4,600.00	<u>s</u>	3.856.38	\$		5	57,362.4
61f Intergovernmental	<u> </u>	4.000.00	5	96.020.5	\$	743.62	<u>\$</u>	5.001.00
61g Other - Jail Upkeep & Repair - Sales Tax	5	549.69	5	549.69	\$		S	1 102 0
51h Other -	5		<u>'</u>	29.09	\$		S	1,483.9
61 Total	S	11,502.42	s	8,989.07	\$	2,513.35	\$	155,076.63
62 COUNTY CLERK - SALES TAX			Ě	0,707.07	-	2,515.55	9	133,070.0
62a Personal Services - Sales Tax	5		S	_	\$		c	14 100 0
62b Part Time Help - Sales Tax	5		S		S		S	46,498.00
62c Travel - Sales Tax	5		s s		\$		S	1.00
62d Maintenance and Operation - Sales Tax	5	153 98	5	153.98	\$		S	3,600,00
62e Capital Outlay - Sales Tax	5	122.20	·,	123.98	\$		S	3,116.4
62f Intergovernmental	5		\$		<u>\$</u>		<u>s</u>	1.00
62g Other -	5		5	<del></del>	\$		<u>s</u>	
62h Other -	5	<del>-</del>	S		\$			<del></del>
62 Total	-   <del>3</del>	153.98	S	153.98	\$	-	<u>\$</u>	53,216.48
63 INSURANCE - BENEFITS - SALES TAX	<del>-   -</del>	133.50	_	133.70	Ψ		<u> </u>	33,210.40
63a Hospital - Sales Tax	1	-	\$		•		e	120 (15.0)
63b Property - Sales Tax	5		ς .		\$		5	130,615,91
63c Workmans Compensation - Sales Tax	3		S		\$	-	<u>s</u>	18,448.00
63d Unemployment - Sales Tax	- 3		<u>s</u> S	<del></del>	<u>s</u>	<del></del>	<u>s</u>	5,799.00
63e Retirement - Sales Tax	3		S	<del></del>	\$		5	3,464.13
63f FICA - Sales Tax	5		S		\$	-	5	29,390,41
63g Other -	5		S		\$		<u>s</u>	29.390.41
53 Total	S		\$		\$		<u>\$</u>	225,227.40
64 GENERAL GOVERNMENT - SALES TAX							-	223,227.40
64a Personal Services - Sales Tax			S		s		Š	21 707 1
64b Part Time Help - Sales Tax	-   3 S	<u>_</u>	<u>s</u>		\$		<u>s</u>	31,797,47
64c Travel - Sales Tax	-   3 S		S		<u>s</u>		<u>s</u>	100.00
54d Maintenance and Operation - Sales Tax	5	1,592 61	<u>s</u>	1,459,34	<u>s</u>	122 27		100.00
64e Capital Outlay - Sales Tax	5	1,292 01	<u>s</u>	1,+29,34	\$	133.27	S	51,443.05
64f Safety Awards - Sales Tax	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		8		\$		S	20,671.00
64g Other -	5		5		\$		<u>s</u>	2,524.20
64 Total	-   s	1,592.61	\$	1,459.34		133.27		106,535.72

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				FISCAL	FAR	FNDIN	IG JUNE 30, 2	0020				1			dget Accounts	
				NET AMOU			ARRANTS	T .020	RESERVES	LAPSED				_	AR 2020-2021	
	SUPPLE	MEN	TAL	OF			ISSUED	+	RESERVES	+-		NEEDS AS		╀	APPROVED BY	
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S	-	\$		\$ 22,28	4.00	\$	22,284.00	\$		\$		S	25,620.00	5	22,284.00	
<b> </b>		<u> </u>			$\Box$											
<u>s</u>		S	510.21	\$ 87,11	3.08	S	87,118.08	5	•	\$	_	S	1.00	\$	191,550.00	
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<u>\$</u>	0.000.00	<u>\$</u>	6,107.56	\$ 51,25	$\neg \neg$	5	47.591.29	5	3.621.17	S	42.45	\$	1.00	\$	1.00	
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Š		5	948.91	\$ 53. \$	5.00	<u>s</u>	535,00	<u>``</u>	· .	\$	•	5	00.1	\$	•	
s	9,998.99	<u>s</u>	9,998.99	\$ 155,07	67	\$ \$	151,413.05	\$	3,621.17	\$	42.45	S	-	\$	-	
Ť	7,270.22	Ť	2,220.22	133,07	=	_	151,415.05	1	3,021.17	3	42.45	\$	8,003.00	\$	191,551.00	
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s		5			.00	Š	40,402,00	3		\$	1.00	5	1.00	\$ \$	30,988.00	
S	-	S		\$ 3,600		<u> </u>	3.187.69	8		\$	412.31	5	1.00	<u>s</u>	-	
S		S	-	\$ 3,110	-	S	3,094.41	5	-	s		5	1.00	\$	<u>-</u>	
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\$		\$		\$ 53,210	.48	\$	52,764.10	\$		\$	452.38	\$	3.00	S	30,988.00	
S		S		\$ 130,613	.93	5	130,060,82	5	•	\$	555.11	S	200,300,00	S	140,651.35	
S		S		\$ 18,448	-		18,448,00	Ś	<u>.</u>	\$	•	S	17,709,00	_		
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S		\$	-	\$ 51,443			48,605.21	Š	624.00	s		S	82,838.00	\$	23,739.66	
S		S		\$ 20,671			7.584.00	5	•	\$		S	2,500,00	\$	7,869.00	
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S		\$		\$ 106,535	.72	\$	83,965.21	\$	624.00	\$	21,946.51	\$	114,018.00	\$	31,608.66	

Schedule 8(h), Report Of Prior Year's Expenditures					4
	F	ISCAL	YEAR ENDING JUNI	30 2019	<del></del>
DEPARTMENTS OF GOVERNMENT	RESERVE		WARRANTS	BALANCE	ODICDIAL
APPROPRIATED ACCOUNTS	6-30-2019		SINCE	LAPSED	ORIGINAL
			ISSUED	APPROPRIATIONS	APPROPRIATIONS
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65 JUVENILE SHELTER BUREAU - SALES TAX					
65a Personal Services	S		Š .	s -	<u> </u>
65b Part Time Help	S		S .		<u>\$</u> -
65c Travel	Š		S .		<u>S</u> -
65d Maintenance and Operation	S		S -		S -
65e Capital Outlay	S		s .		S -
65f Intergovernmental	s		S -	6	<u>s</u> -
65g Other -	5		<u>s</u> -		S -
65h Other -	S	$\overline{}$	S .	\$ - \$ -	S -
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66b Part Time Help	5		S .	s -	<u>s</u> .
66c Travel	S		\$ ·		S -
66d Maintenance and Operation	8	Ť	S -		S -
66e Capital Outlay	5		S -	<u>s</u> -	S .
66f Intergovernmental	5	<u>.</u>	5 .		<u>S</u> -
66g Other -	8	<del>`</del> -	S .		
66h Other -	5		S -	•	S -
66 Total	<u> </u>	╧╢	\$ -	\$ -	\$ -
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67a Personal Services	5		S -	•	
67b Part Time Help	5			\$ - \$ -	\$ -
67c Travel	5	┷╢			<u>S</u> -
67d Maintenance and Operation	5	╧╢	<u> </u>		<u>\$</u>
67e Capital Outlay	5	<del>.</del>	5 .		3 -
67f Intergovernmental	5		\$ .		<u> </u>
67g Other -	- S		<u>s</u> .	<u>s</u> -	<u>\$</u> -
67h Other -	5		<u> </u>		S -
67 Total	S		\$ -	\$ -	\$ -
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68a Personal Services	<del>-  </del>	┰╬		\$ -	
68b Part Time Help	3		\$ -	6	\$ -
68c Travel	5	—	<u> </u>		
68d Maintenance and Operation	-   3 S	──┤	<u>.</u> .	\$ - \$ -	\$ - \$ -
68e Capital Outlay	-   3 8	—-	S -	\$ -	S -
68f Intergovernmental	S		5 -	\$ -	S -
68g Other -	S	<b>─</b>	5 -	\$ -	S -
68 Total	-   s	—	<u>s</u> -	\$ -	\$ -
69		<b> </b>			
69a Personal Services	Ś	╌╢	Ś -	s -	S -
69b Part Time Help	-   s		s -	\$ -	s -
69c Travel	S		s -	\$ -	s -
59d Maintenance and Operation	- S	<del></del>	<u>s</u> -	\$ -	\$ -
69e Capital Outlay	S		\$ -	\$ -	\$ -
69f Intergovernmental	s		<u>s</u> -	\$ -	S -
69g Other -	S		<u>\$</u> -	s -	s -
59 Total	-   s		<u> </u>	\$ -	\$ -

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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures		FISCAL	VEADE	NDING JUNI	E 20, 2012			
DEPARTMENTS OF GOVERNMENT	RES	SERVES		RRANTS				
APPROPRIATED ACCOUNTS		0-2019		INCE		LANCE		RIGINAL
		0-2019				PSED	APPR	OPRIATIONS
			13	SUED	APPROI	PRIATIONS		
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	S	-	5		s			
80b Part Time Help	5		S	<del></del>	\$		S	
80c Travel	5		5		\$		\$	<u>.</u>
80d Maintenance and Operation	- S		<u>s</u>				\$	<del></del>
80e Capital Outlay	S		\$	- <u>-</u>	\$		S	<del></del>
80f Intergovernmental	-   s		5	•	\$		S	<u>.</u>
80g Other -	3		<u>s</u>		\\ \frac{3}{8}		S	<u> </u>
80h Other -	- s		S		\$		S	
80j Other -	- S		S	<u> </u>		<u>-</u>		<u>·</u>
80 Total		<del></del> [	\$	<del></del> -	\$		S	· ·
82 COUNTY AUDIT BUDGET ACCOUNT:	<del>-   -</del>		<u> </u>		<u> </u>		\$	<del></del>
82a Salaries and Expense of Audit and Report	-   S		S					
82b Intergovernmental					\$		<u>S</u>	3,949.00
82c Other -	<u> </u>	—— <u> </u>	\$	-	S		S	
82 Total	<u> </u>		S	-	\$		<u>s</u>	<u> </u>
83 COUNTY CEMETARY ACCOUNT:			3		3		<u> </u>	3,949.00
83a Personal Services								
83b Part Time Help	<u> </u>	<u> </u>	\$		\$		<u>s</u>	·
83c Travel			S		S		S	-
	5		S		S	<u> </u>	S	<u> </u>
83d Maintenance and Operation			S		\$		S	<u> </u>
83e Capital Outlay	5	• •	\$		<u> </u>		<u>S</u>	
83 f Intergovernmental			S		s		S	<u> </u>
83g Other -	<u> </u>		S		\$		S	
83h Other - 83 Total	<u> </u>		\$		\$		S	<u> </u>
	<u> </u>		\$		\$		\$	
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services 84b Part Time Help	<u> </u>		<u> </u>		\$		S	500,00
	S		\$		\$		S	
84c Travel		<u>·</u> _	<u>s</u>		\$		S	
84d Maintenance and Operation			S	-	\$	<u>-</u> _	S	
84e Capital Outlay	\\$	<u>·</u> _	\$	-	\$		S	•
84f Intergovernmental	\		8		\$		5	
84g Premiums and Awards	<u> </u>		<u>\$</u>		\$	<u> </u>	S	
84h Other -			8		\$		S	<u> </u>
84i Other -	<u> </u>	<u> </u>	<u>S</u>	<u> </u>	\$		<u>S</u>	
84 Total	\$		\$	-	\$		\$	500.00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services			<u>S</u>		\$		S	-
86b Part Time Help	<u> </u>	<u>·</u> _	S	-	\$		S	•
86c Travel	5	·	S		\$		S	•
86d Maintenance and Operation	S		S		\$		Š	
86e Capital Outlay	S		S		\$		S	
86f Intergovernmental	s	-	S		\$		S	
86g Other -	S		S	_	\$	-	S	•
86h Other -	5		\$		\$		S	•
86 Total	\$	- 1	\$	-	\$	_	\$	-

S.A.&I. Form 2631R97 Entity: County County, 34

Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT WARRANTS** RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S \$ S \$ \$ S \$ \$ \$ S -S \$ \$ \$ \$ S \$ \$ \$ \$ \$ 5 -\$ 5 \$ \$ \$ \$ \$ S . \$ \$ s \$ \$ S 3,949.00 3,949.00 11,715.40 11,715.40 5 \$ \$ S \$ \$ \$ \$ \$ 3,949.00 \$ \$ S 3,949.00 11,715.40 \$ \$ 11,715.40 S \$ . -S 5 S \$ \$ Ş \$ S S \$ \_ S \$ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ 500.00 435,00 65.00 \$ 600,00 500.00 \$ ς \$ -\$ \$ \$ \$ \$ S \$ \$ \$ -S \$ ς \$ -S \$ \$ \$ \$ S \$ S \$ \$ S \$ \$ \$ \$ \$ 500.00 \$ 435.00 \$ \$ 65.00 \$ 600.00 500.00 \$ \$ S \$ S \$ \$ 5 \$ S \$ \$ s S \$ -S \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$

S.A.&I. Form 2631R97 Entity: County County, 34

EXHIBIT "A"		_			A:
Schedule 8(j), Report Of Prior Year's Expenditures					4j
		FISCAL	YEAR ENDING JUN	E 30, 2019	Γ
DEPARTMENTS OF GOVERNMENT	RESERV		WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-20	19	SINCE	LAPSED	APPROPRIATIONS
			ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:					
87a Personal Services	5		<u>S</u> -	\$ -	\$ -
87b Part Time Help	5		S -	\$ -	S -
87c Travel	5		S -	\$ -	S -
87d Maintenance and Operation	5		<u>S</u> -	\$ -	S -
87e Capital Outlay	٥	•	S -	\$ -	S -
87f Intergovernmental		-	5 -	s -	S -
87g Other -	5	•	5 -	<u>s</u> -	S -
87 Total	s	-	<b>s</b> -	\$ -	-
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	S		S -	\$ -	S -
88b Part Time Help	5		S -	s -	S -
88c Travel	5	-	5 -	s -	S .
88d Maintenance and Operation	. 8	•	5 -	\$ -	S -
88e Capital Outlay	5		5 -	\$ -	S -
88f Intergovernmental	- 8	-	5 -	\$ -	\$ -
88g Other -	5	<u>·</u> _	5 -	\$ -	\$ -
88h Other -	<u> </u>		5 -	S -	S -
88 Total	<u> </u>		<u> </u>	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:					
89a Personal Services	\	<u>.</u>	5 -	<b>s</b> -	\$ -
89b Part Time Help	5		5 -	\$ -	S -
89c Travel	5	-	S -	\$ -	\$ -
89d Maintenance and Operation	8		5 .	<b>S</b> -	\$ -
89e Capital Outlay		·	-	s -	\$ .
89f Intergovernmental	5	·	\$ .	S -	\$ -
89g Other -	3		5 .	<u>s</u> -	S -
89h Other -	5	•	5 -	-	S -
89 Total	<u> </u>		-	\$ -	<u> </u>
90 CHILD GUIDANCE CLINIC		[			
90a Personal Services	ა	_ · _	5 -	s -	\$ -
90b Part Time Help		-	Ś .	s <u>-</u>	\$ -
90c Travel	3	-	5 -	\$ -	S -
90d Maintenance and Operation	5		5 -	\$ -	\$ -
90e Capital Outlay	<u> </u>		\$ -	\$ -	\$ -
90f Intergovernmental	<u> </u>		5 -	\$ -	\$ -
90g Other -	S	· -	<u>s</u> .	s -	\$ -
90 Total	<u> </u>		<u>s</u> -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:					
91a Personal Services	5		5 -	\$ -	\$ -
91b Part Time Help	<u> </u>		<u>s</u> .	\$ -	\$ -
91c Travel	S		\$ -	\$ -	\$ -
91d Maintenance and Operation	<u> </u>	-	٠ -	s -	s -
91e Capital Outlay	5		5 -	\$ -	\$ .
91f Intergovernmental	<u> </u>		5 -	\$ -	S -
91g Other -	5		<u>s</u> -	<u>s</u> -	\$ -
91h Other -	S		<u>S</u> -	\$ -	\$ -
91 Total	\$	-	\$	\$ -	\$ -

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				FISCAL	YEAR	ENDING JUNE 30, 2	020			al Budget Accounts  AR 2020-2021
				NET AMO		WARRANTS	RESERVES	LAPSED	NEEDS AS	
	SUPPLE	MENTAL		OF		ISSUED	IGESERVES	BALANCE		APPROVED BY
		MENTS		APPROPRIA	TIONS	155025			ESTIMATED BY	COUNTY
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Schedule 8(k), Report Of Prior Year's Expenditures				<del></del>		4k
	FISC	AL YEA	R ENDING JUN	F 30, 2010	<del>-</del>	
DEPARTMENTS OF GOVERNMENT	RESERVES	1	VARRANTS	BALANCE	╁	ODIODILI
APPROPRIATED ACCOUNTS	6-30-2019	_	SINCE	LAPSED	+	ORIGINAL
			ISSUED	APPROPRIATIONS		PROPRIATIONS
					$\top$	
92 BUILDING MAINTENANCE ACCOUNT:					1	
92a Personal Services	<u> </u>	5		\$ -	S	•
92b Part Time Help		S		S -	S	
92c Travel	<u>s</u> .	S		\$ -	S	
92d Maintenance and Operation	S -	S		\$ -	S	
92e Capital Outlay	S -	S		\$ -	S	<del></del>
92f Intergovernmental	S .	S	-	\$ -	S	
92g Other -	S .	S	-	\$ -	5	
92h Other -	S -	S		s .	S	
92j Other -	S .	S	-	s -	s	
92 Total	S -	\$	-	\$ -	\$	
93					Ť	
93a Personal Services	S .	S		s -	s	<del></del>
93b Part Time Help	S -	S	-	\$ -	S	
93c Travel	\$ .	S		\$ -	S	
93d Maintenance and Operation	S -	5		\$ -	S	<del></del> -
93e Capital Outlay	S .	S		\$ -	S	<del>-</del> -
93f Intergovernmental	S .	S		\$ -	s	<del></del>
93g Other -	S -	S		\$ -	S	
93h Other -	S .	5		\$ -	<del>"</del>	<u>-</u>
93 Total	\$ -	\$	-	\$ -	\$	
94				<del></del>	Ť	
94a Personal Services	s .	5		\$ -	S	
94b Part Time Help	S .	5	-	\$ -	5	<u> </u>
94c Travel	S -	\ \s		\$ -	5	
94d Maintenance and Operation	5 -	S		\$ -	5	
94e Capital Outlay	5 -	S		\$ .	S	
94f Intergovernmental	S -	5		\$ -	<u>s</u>	<u>`</u>
94g Other -	5 -	15		\$ -	S	
94h Other -	5 .	s		\$ -	5	
94 Total	\$ -	s		\$ -	\$	
98 OTHER USE:						
98a Other Deductions -	5 -	5		\$ -	5	
98 Total	\$ -	S	-	\$ -	\$	
TOTAL GENERAL FUND ACCOUNT	\$ 18,251.68	\$	13,533.36	\$ 4,718.32	\$	1,463,064.16
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	S .	5		\$ -	S	250.00
GRAND TOTAL GENERAL FUND	\$ 18,251.68	\$	13,533.36	\$ 4,718.32	\$	1,463,314.16

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	

	Page 4															
I	FISCAL YEAR ENDING JUNE 30, 2020 Governmental Budget Accounts															
NET AMOUNT										T 14855					R 2020-2021	
				OF	ISSUED		RESERVES		+	LAPSED		NEEDS AS		APPROVED BY		
ADJUSTMENTS			API	ROPRIATIONS	+	100000	+		_	BALANCE	_	STIMATED BY	_	COUNTY		
ADDED CANCELLED			<del>                                     </del>	ATTROFRIATIONS				<del></del>	KNOWN TO BE			GOVERNING		EXCISE BOARD		
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\$	83,129.51	\$	51,321.09	\$	1,494,872.58	\$	1,321,851.82	s	15,187.60	\$	157,833.16	\$	1,980,670.19	\$	1,525,835.87	
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S	-	5	250 00	\$	<del></del>	5		5		\$		5		\$	250.00	
\$	83,129.51		51,571.09		1,494,872.58		1,321,851.82	_	15,187.60		157,833.16		1,980,670.19		250.00	
Ĺ	,	<u> </u>	3.,5.1.07	<u> </u>	-, 17 1,072.50	<u> </u>	1,721,071.02	<u> </u>	12,107.00	<u></u>	101.000,101	3	1,980,070.19	<u> </u>	1,526,085.87	

	Estimate of	7	Approved by	
	Needs by	County		
	overning Board	F	xcise Board	
\$	1,980,670.19	\$	1,526,085.87	
S	•	\$		
 	1,980,670.19	\$	1,526,085.87	

EXHIBIT "D" ESTIMATE OF NEEDS FOR 2020-2021		
Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS:		
Cash Balance June 30, 2020	S 1,531,48	02 60
Investments	5 1,331,46	63.09
TOTAL ASSETS	S 1,531,48	93.60
LIABILITIES AND RESERVES:	3 1,331,46	03.09
Warrants Outstanding	S 46.00	88.80
Reserve for Interest on Warrants	90,80	00.00
Reserves From Schedule 8	5 127.00	<del>-</del>
TOTAL LIABILITIES AND RESERVES	S 127,08	
CASH FUND BALANCE JUNE 30, 2020	S 173,97	_
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S 1,357,51	
CASH TOND BALANCE	S 1,531,48	33.69

Schedule 5 Evenditure Wishung End C. L.A	
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	ls .
Cash Fund Balance Transferred Out	S .
Cash Fund Balance Transferred In	S 1,447,710.33
Adjusted Cash Balance	S 1,447,710.33
Miscellaneous Revenue (Schedule 4)	S 1,878,630.50
Cash Fund Balance Forward From Preceding Year	S 79,539.21
Prior Expenditures Recovered	5 .
TOTAL RECEIPTS	S 1,958,169.71
TOTAL RECEIPTS AND BALANCE	S 3,405,880.04
Warrants of Year in Caption	S 1,874,396.35
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	S 1,874,396.35
CASH BALANCE JUNE 30, 2020	S 1,531,483.69
Reserve for Warrants Outstanding	S 46,888.80
Reserve for Interest on Warrants	
Reserves From Schedule 8	S 127,081.90
TOTAL LIABILITES AND RESERVE	S 173,970.70
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S 1,357,512.99

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	S	76,673.34
Warrants Registered During Year	s	1,970,464.01
TOTAL	S	2,047,137.35
Warrants Paid During Year	S	2,000,248.55
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	S	
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	S	2,000,248.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	46,888.80

Schedule 2, Revenue and Requirements - 2020-2021		Page 1
	Detail	Total
REVENUE:		10.01
Cash Balance June 30, 2019	S 1,447,710.33	
Cash Fund Balance Transferred From Prior Years	S 79,539.21	
Miscellaneous Revenue Apportioned	S 1,878,630,50	
TOTAL REVENUE	1,070,030.30	3,405,880.04
REQUIREMENTS:		3,403,880.04
Claims Paid by Warrants Issued & Transfer Fees Apportioned	S 1,921,285.15	
Reserves From Schedule 8	S 127,081.90	
Interest Paid on Warrants	S -	
Reserve for Interest on Warrants	S	
TOTAL REQUIREMENTS		2,048,367.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		1,357,512.99
TOTAL REQUIREMENTS AND CASH FUND BALANCE	S	3,405,880.04

Sched	Schedule 5, (Continued)							
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL	
S	1,653,101.74	S -	s .	S -	ls .	15	S 1,653,101.74	
S	1,447,710,33	S -	8 .	S -	s .	s .	S 1,447,710.33	
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s					S -	<u>s</u> -	S 3,611,271.45	
٠	123,832.20			<u>s</u> -	<u>s</u> -	S -	S 2,000,248.55	
-	126 862 20	•	<u> </u>	<u> </u>	5 -	·	S -	
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1	79,539.21		<u>s</u> -	S -	S -	s -	S 1,611,022.90	
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S	79,539.21	s -	s -	s -	s -	s -	S 1,437,052.20	

Scheo	Schedulc 6, (Continued)												
	2019-2020		2018-2019	201	7-2018	201	6-2017	201	5-2016	201	4-2015	201	3-2014
Ś		Š	76,673,34	S		S		S		S	-	s	
S	1,921,285.15	S	49,178,86	S		Ś		S		5	-	S	
S	1,921,285.15	S	125,852.20	S		S	-	S	-	S	-	s	
\$	1,874,396,35	Ś	125,852.20	S	•	S	-	5		S		S	
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S	1,874,396.35	S	125,852.20	S	-	S		S	-	s		s	<u>-</u>
s	46,888.80	S		S		S	-	S		s	-	s	

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			2			
		2019-2020 ACCOUNT				
SOURCE	AMO	DUNT	ACTUALLY			
		TATED	COLLECTED			
1000 CHARGES FOR SERVICES						
1116 County Engineer Fees	<u> </u>	- S	-			
1118 Other -	S	- S				
1119 Other -	S	- s	-			
1120 Other -	S	. 5	-			
Total Charges For Services	S	- S	-			
INTERGOVERNMENTAL REVENUES:						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2118 O.S.U. Extension Reimbursement	\$	- 5	•			
2121 Highway Budget Account Miscellaneous	S	. 8				
2122 Local Participation (Project)	5	- S				
2123 Other - Cities and Towns	S	- 5	4,692,09			
2124 Other -	S	- 5				
Total - Local Sources	S	- s	4,692.09			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<del></del>	4,072.09			
3120 County Sales Tax - OTC	S	- s				
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	<u> </u>					
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		5	20,847,75			
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	<u> </u>	- · · · · · ·				
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	<u> </u>	- 8	235,716,93			
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u> </u>	<u></u>	<del></del> -			
	S		· · · · · · · · · · · · · · · · · · ·			
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	<u>\</u>					
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u> </u>	-	<u> </u>			
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	S		<u> </u>			
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>		-			
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	3	- >	•			
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	S	- S	<u> </u>			
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S	-   \$	·			
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	s	<u> </u>	<u> </u>			
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	5	- 5	<u></u>			
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	<u> </u>	- ' '	<u>.</u>			
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	S	<u> </u>				
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	<u> </u>	- 5	•			
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	5	- S	-			
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	- 5	682,151,30			
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S	- 3	382,479,24			
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$	- 8	199,406,75			
3142 OTC- ( ) Other - Motor Vehicle Collections/Roads CRF	\ \ \	- S	136,826.14			
3143 OTC-( ) Other -		- S	-			
3143 OTC- ( ) Other - OTC Special	S	- 5	51,90			
Sub-Total - OTC	s	- s	1,657,480.01			
3219 State Grants	\$	- S	<u>-</u>			
3221 Civil Defense Reimbursement	S	- S				
3222 Emergency Management Reimbursement	S	- 5				
3224 Tick Er Total Miscellaneous Revenue	\$	- 3				
3226 State Participation (Project)	S	- S	•			
3227 Other -	S	- S				
3228 Other -	S	- S	-			
Total State Sources	s	- s	1,657,480.01			

P	'n	g	e	2

<u> </u>	110 2020 4 2222 = 11		T		Page 2		
20	19-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT				
	OVER LIMIT OF ENSUING		CHARGEABLE	ESTIMATED BY	APPROVED BY		
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
s		<del></del>					
	<del></del>	90.00%		5 .	S -		
S	<u> </u>	90.00%			S -		
S		90.00%	S -	S .	S -		
S		90.00%	5 .	S .	S -		
<u>s</u>			<u>s</u>	S -	s .		
S	-	90.00%	S -	S	S -		
S	-	90.00%	S -	5	s .		
s	<u>-</u>	90.00%	S .	s .	s -		
S	4,692.09	0.00%	S -	S -	s -		
S		90.00%	5 .	s -	s -		
S	4,692.09		S -	s -	s -		
s	-	90.00%	\$ .	s .	s -		
S	20,847.75	0.00%	s .	s .	s -		
s		90.00%	5 -	5 .	s -		
s	235,716.93	0.00%	s .	\$	s -		
S		90.00%	\$ .	8 .	s -		
S		90.00%	5	S .			
s		90.00%	S .	5	<u>s</u> -		
s		90.00%	5		<u>s</u> -		
S		90.00%	\$ .	3	<u>s</u> -		
s		90.00%	5	<u> </u>	<u>s</u> -		
s		90.00%			<u>s</u> -		
S		90.00%	8 .	5	<u>s</u> -		
s		90.00%			s -		
s				8 -	<u>s</u> -		
S	<del></del>	90.00%		S -	<u>s</u>		
S		90.00%	<u>.</u>	5	S -		
S		90.00%		>	<u> </u>		
<u>s</u>	-	90.00% 90.00%	<u>S</u> -		<u>s</u> -		
				S -	<u>s</u> -		
s s	682,151.30	90.00% 0.00%		<u>\$</u>	<u>s</u> .		
S					<u>s</u> -		
S	382,479.24	0.00%		<u> </u>	<u>s</u> .		
	199,406.75	0.00%		· .	<u>s</u> .		
S	136,826.14	0.00%		<u> </u>	s -		
S			<u>S</u> -		<u>s</u> -		
s	51.90	0.00%		S -	s -		
S	1,657,480.01		S -	s -	s -		
S	-	90.00%		٠ -	s -		
S		90.00%		٠ .	s .		
S	<del></del>	90.00%		<u>s</u> -	s -		
S	<u>-</u>	90.00%		S -	S -		
\$	-	90.00%		S -	S -		
S		90.00%		S -	s -		
<u>s</u>	-	90.00%		s -	s -		
S	1,657,480.01		s -	s -	s -		

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
	2019-	-2020 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	S	- S -
4113 J.T.P.A. Salary Reimbursement	S	- 5
4114 Federal Emergency Management Agency (FEMA)	5	- S
4115 Federal Participation (Project)	×	- S
4116 Other - Department of Emergency Management - Flood Damage	S	- 5 62.804.25
4117 Other -		- S
Total Federal Sources	S	- S 62,804.25
Grand Total Intergovernmental Revenues	S	- S 1,724,976.35
5000 MISCELLANEOUS REVENUE:		1,724,970.33
5111 Interest on Investments	5	-   -
5112 Rental or Lease of County Property	5	
5113 Sale of County Property		
5114 Royalty	S	20.400,00
5116 Insurance Recoveries	<u> </u>	. 5
5117 Insurance Reimbursement		· S .
5126 Vending Machine Commissions		· · · · · · · · · · · · · · · · · · ·
5127 Other Concessions	S	
5129 Refunds and Reimbursements		
5130 Other - Miscellaneous	5 -	2.729.03
5131 Other -	3	S 111.525.07
Total Miscellaneous Revenue	S	
6000 NON-REVENUE RECEIPTS:		149,634.15
5111 Contributions from Other Funds	8 .	\$ 4,000,00
		4,000,00
Grand Total Highway Fund	S	S 1,878,630.50

Schedule 9, Highway Fund In	vestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	S -	Š -	S -	8 -	S .	8 .
	<u>s</u> -	<u>s</u> .	S -	S .	٠ .	S -
	<u>\$</u>	\$ .	<u>s</u> .	S .	S -	s -
	S -	5 .	S -	ś -	S -	5 -
	S -	<u>s</u> .	S -	S .	s .	8 .
	<u>s</u> -	S .	5 -	S -	s .	S -
	8 -	5 -	S .	s -	5 -	٠ .
	S -	<u> </u>	S -	S -	s .	S -
	<u>s</u> .	S - ,	S -	S -	s -	S -
	\$ -	S -	š -	S	5 -	S -
TOTAL INVESTMENTS	S -	s -	S -	S -	S -	s -

S.A.&I. Form 2631R97 Entity: County County, 34

				Page 2b
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	S -	S	s -
S -	90.00%	8	\$ .	s -
S -	90.00%	S -	5	s -
S -	90.00%	Š -	5 -	s -
S 62,804.25	0.00%	5	8	s -
S -	90.00%	S -	\$ -	s .
S 62,804.25		S -	s -	s -
S 1,724,976.35		S -	S -	s -
S -	90.00%		S -	s -
S -	90.00%	S -	š -	s .
S 28,400.00	0.00%	5	\$ .	s -
S -	90.00%	> -	S .	s -
s	90.00%	8 .	S .	s -
S -	90.00%	S .	5	s -
s	90.00%	5 -	5 .	S -
s -	90.00%	\$ .	s .	S -
S 9,729.08	0.00%	<u>s</u>	S -	S -
S 111,525.07	0.00%	\$ .	5 -	s -
<u> </u>	90.00%	5		S -
S 149,654.15		S -	s -	S -
<u>s</u> -	0.00%	S .	5	S -
S 1,874,630.50		S -	S -	S -

S.A.&I. Form 2631R97 Entity: County County, 34

EXHIBIT "D"

EXHIBIT "D"		LD3 1 OK 20			
Schedule 8(a), Report Of Prior Year's Expenditures					
			YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2019	SINCE	LAPSED	APPROPRIATION
			ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				1	
87a Personal Services			<u> </u>		
	S	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
87b Part Time Help	<u> </u>	<u> </u>	<u>s</u> .	<u>s</u> -	<u>\$</u>
87c Travel	<del>                                   </del>	•	<u>s</u> .	<u>s</u> .	<u>\$</u> -
87d Maintenance and Operation 87e Capital Outlay	<u> </u>	-	<u>\$</u> -	S -	S -
87f Intergovernmental		· ·	<u>s</u> -	S -	s .
			s -	S -	<u>s</u> -
87g Other - 87 Total	5	<u> </u>	<u>s</u> -	S -	<u>s</u> -
	s		S -	S -	S -
88 PURCHASING ACCOUNT:				<b> </b>	
88a Personal Services			· -	<u>s</u> -	š -
88b Part Time Help		<del></del>	<u>s</u> -	S -	S -
38c Travel			8 -	S -	<u>s</u> .
88d Maintenance and Operation	S		<u>s</u> .	S -	s -
88c Capital Outlay	<u> </u>	· · ·	<u>s</u> -	S -	5 -
8f Intergovernmental			<u> </u>	S -	<u>s</u> -
8g Other -	S		<u>s</u> -	S -	s .
8h Other -	S			S -	<u>s</u> -
18 Total	s	-	S	<u>s</u> -	S -
9 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:					
89a Personal Services		-	5 -	S -	· .
39b Part Time Help	S	<u> </u>	5 -	S -	\$ .
89c Travel	5		<u>s</u> .	s -	5 -
9d Maintenance and Operation	>		<u> </u>	S -	5 -
9c Capital Outlay			<u>s</u> -	S -	S -
9f Intergovernmental		· ·	<u>s</u> -	S -	\$ .
9g Other -	s		S -	S -	
9h Other -	>	·	\$ .	S -	S -
9 Total	S		<u>s</u> -	S -	S -
0 FEMA HIGHWAY BUDGET ACCOUNT:					
0a Personal Services	\$		S -	s -	> -
0b Part Time Help		-	\$ -	s -	S -
Oc Travel	<u>s</u>		<u>s</u> -	s -	S -
0d Maintenance and Operation	S		S -	s -	\$ .
0e Capital Outlay	\$		S -	s -	8 .
Of Intergovernmental	5		\$ -	s -	S -
0g Other -	S		<u>.</u>	s -	S -
0 Total	S		s -	S -	s -
I OTHER _ HIGHWAY BUDGET ACCOUNT:					
la Personal Services	5	]	\$ -	s -	S -
lb Part Time Help	S		5 -	s -	S -
lc Travel	S		š -	S -	5 -
1d Maintenance and Operation	S		S -	S -	5 -
le Capital Outlay	5		\$ -	S -	S -
1f Intergovernmental	S		S -	S -	S -
lg Other -	S		S -	s -	s -
Ih Other -	S		S -	s -	š -
Pl Total	S	-	S -	s -	s -

FISCAL YEAR ENDING JUNE 30, 2020 Governmental Bu													
		NET AMOUNT	WARRANTS	RESERVES	LAPSED								
SUPPLE	MENTAL	OF	ISSUED	RESERVES	BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY						
ADJUS"	TMENTS	APPROPRIATIONS					COUNTY						
ADDED	CANCELLED	THE PROPERTY OF THE		<del> </del>	KNOWN TO BE UNENCUMBERED	GOVERNING	EXCISE BOARD						
					CIVENCUMBERED	BOARD	 						
	S -	s -	<u>s</u> .										
š -	s -			<u> </u>	S -	s -	<u>s</u> -						
s -	š -			<u>S</u> -	S -	5 -	<u>s</u> -						
s -				<u>S</u> -	s -	<u>s</u> -	S -						
· ·	S -	s -	\$ - S -	S -	<u>s</u> -	S -	<u>s</u> -						
s -	s -	s -	5 .	5 -	s -	S .	S -						
s -				S -	S -	5 -	<u>s</u> -						
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s -		S -	S -	<u>S</u> .	S -	<u> </u>	<u>s</u> -						
		<u>s</u> -	<u>\$</u>	S -	s -	<u>S</u> -	<u>s</u> -						
	S -	S -	<u>\$</u>	5 -	S -	S -	s -						
	<u>S</u> -	<u>s</u> -	S -	5 -	<u>s</u> -	<u> </u>	s -						
5	3 -	S -	S -	S -	s -	š -	s -						
-	<u>\$</u> -	<u>s</u> -	<u>\$</u> -	<u>s</u> -	s -	S -	s -						
3	<u>s</u> -	s -	5 -	٠ -	s -	S	s -						
· · ·	<u>s</u> -	S -	8 -	<u> </u>	s -	\$ -	S -						
	S -	S -	S -	S -	S -	S -	S -						
	S .	<u>s - </u>	5 .	5 -	S -	<u>s                                      </u>	s -						
· ·	S -	<b>S</b> -	5 .	5 .	S -	\$ -	s -						
·	\$ .	<u>s</u> -	<u>s</u> -	S .	s -	5 .	S -						
· ·	5 -	s -	8 -	S -	S -	S -	s -						
	5 -	s -	5 -	S -	S -	S -	s -						
· ·	S -	s -	8 -	5 -	s -	\$	s -						
	\$ -	s -	8 -		S -	S -	S -						
· ·	š -	s -	\$ -	S -	s -	S -	S -						
<u> </u>	S -	S -	S -	S -	s -	S -	s -						
; -	S -	S -	S -	S ·	S -	5 -	S -						
			\$ -	S -		s -	s -						
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	5 -	s -	s -	S -			S -						
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EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures							3	
State of the state		FISCAL	VEA	AR ENDING JUNE	20.2010			
DEPARTMENTS OF GOVERNMENT		RESERVES	, 1 E/	WARRANTS		╁		
APPROPRIATED ACCOUNTS		6-30-2019		SINCE	BALANCE	ORIGINAL		
		0-30-2019	+	ISSUED	LAPSED		PROPRIATIONS	
			╁╌	ISSUED	APPROPRIATION	1		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			亡			╁╾	<del></del> _	
92a Personal Services	8		5		s -	5	776,569,32	
92b Part Time Help	S		5		s -	1	770,309,32	
92c Travel	š	3,783,90	s	318.72	S 3,465.18	13	59,890.65	
92d Maintenance and Operation	8	122,626.78	5	48,860,14	\$ 73,766.64	3	1,271,624,14	
92e Capital Outlay	5		3	10,000	s -	13	291,724.88	
92f Intergovernmental	S		1		s -	5		
92g Machinery and Equipment Lease Rental	5	2,307,39	5	<del></del>	S 2,307.39	5	208,491,23	
92h Other - Retirement	5		S		s -	ľ	109,378.51	
92j Other - Medical, Unemployment & Other Insurance	5		S	-	s -	5	261.097.70	
92 Total	S	128,718.07	s	49,178.86	S 79,539.21	s	2,978,776.43	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							2,7,0,7,0,13	
93a Personal Services	5		S		S -	S		
93b Part Time Help	8		5		s -		<u>-</u>	
93c Travel	S		5		s -	5		
93d Maintenance and Operation	s		ŝ	-	s -	S		
93c Capital Outlay	s		5		s -	S		
93f Intergovernmental	5	-	s		s -	5		
93g Other - CRIF	8		5		S -	Ş	427,103,61	
93h Other -	S		S	-	s -	S		
93 Total	S	•	s	-	s -	s	427,103.61	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	S		S		s -	5		
94b Part Time Help	\$		8	-	s -	S		
94c Travel	8		S		s -	S	-	
94d Maintenance and Operation	5		Š		s -	š		
94c Capital Outlay	S		5	-	s -	5	-	
94f Intergovernmental	Š		Ś		s -	S		
94g Other -	5		S		s -	S		
94h Other -	5		\$		s -	5	-	
94 Total	S	•	s	-	s -	s	-	
98 OTHER USE:								
98a Other Deductions	5	-	S		s -	S		
98 Total	S	-	s	•	s -	s	-	
TOTAL HIGHWAY FUND ACCOUNT	S	128,718.07	S	49,178.86	S 79,539.21	s	3,405,880.04	
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	<u>S</u>	-	5	-	s -	S		
GRAND TOTAL HIGHWAY FUND	S	128,718.07	S	49,178.86	\$ 79,539.21	s	3,405,880.04	

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

							Page 3
		FISCAL YEAR	ENDING JUNE 30,	2020			tal Budget Accounts AR 2020-2021
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	
SUPPLI	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	APPROVED BY
ADJUS	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	COUNTY
ADDED	CANCELLED				UNENCUMBERED		EXCISE BOARD
S	S -	S 776,569.32	S 661.131.49	S -	S 115,437.83	Š -	s -
5 -	S -	s -	S -	\$ .	S -	S .	s -
S -	š -	\$ 59,890.65	\$ 29,656,36	š -	S 30,234.29	s .	s -
<u>s</u> -	s -	S 1,271,624.14	5 617,847,94	S 108,625,30	S 545,150.90	š -	s -
S	S -	S 291,724.88	S 49,716,00	S -	S 242,008.88	S -	
S -	s -	s -	s .	S -	S -	s -	s -
5 -	š -	S 208,491.23	5 177,243,74	5 -	S 31,247.49	\$ .	
s -	S -	S 109,378.51	S 93.515.97	S -	S 15,862.54	\$ -	s -
ς -	S -	S 261,097.70	S 228,873,66	S -	S 32,224.04	S -	s -
S -	S -	S 2,978,776.43	S 1,857,985.16	S 108,625.30	S 1,012,165.97	s -	s
							<del></del>
s -	S -	s -	S .	8 -	s -	š .	s -
S -	S -	s -	5 -	8 .	s -	s -	s -
Š -	s -	s -	S -	s -	s -	S -	s -
5 -	š -	S -	S -	ś -	s -	\$ -	s -
<u>s</u> .	S -	s -	٠ .	· S -	s -	5 -	s -
s .	\$	s -	š -	S -	s -	5 -	s -
S -	ş -	S 427,103.61	S 63,299,99	5 15,456,60	S 345,347.02	8	s -
5 -	5 -	s -	S -	s -	s -	s	s -
S	s -	S 427,103.61	S 63,299.99	S 18,456.60		s -	s -
š -	\$ -	s -	S .	\$ -	s -	ς -	s -
5 -	š -	s -	8 .	5 -	s -	s .	s -
s .	Ś -	S -	s .	S -	s -	5 -	s -
s .	S -	S -	5 -	\$	s -	8 -	s -
5 -	\$ .	S -	Š -	s -	s -	S -	s -
5 -	S -	S -	s .	> -	s -	\$ -	s -
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S -	S -	s -	5 -	s .	s -	S -	S -
s -	S -	S -	S -	S -	S -	S -	S -
s -	S -	S -	5 .	š -	s -	š -	s -
S -	s -	S -	S -	S -	S -		s -
s -	S -	S 3,405,880.04	S 1,921,285.15	S 127,081.90	S 1,357,512.99	S -	s -
s -	S -	S -	S .	S -	S -	S -	S -
s -	S -	S 3,405,880.04	S 1,921,285.15	S 127,081.90	S 1,357,512.99		S -

Estimate of	Approved by	,
Needs by	County	
Governing Board	Excise Board	<u> </u>
S -	S	
\$	9	

### EXHIBIT "I"

Special Revenue Fund Accounts:						Page 1
precial Revenue I and Accounts.	Asse	ssor's Revolving	Free F	air Donations	Visu	al Inspection
		<u>F</u> und		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020	20	019-2020	2	019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:	<del></del>					Adilouilt
Cash Balance June 30, 2020	s	13,119.44	s	8.096.70	•	2,216.22
Investments	5		-	0,070.70	-	2,210.22
TOTAL ASSETS	\$	13,119.44	<u> </u>	8,096.70	<u> </u>	2,216.22
LIABILITIES AND RESERVES:			<u> </u>	0,070.70	<del>-</del>	2,210.22
Warrants Outstanding	ll s	_	١,	567.25	¢	
Reserve for Interest on Warrants	S		5	307.23	<u>.                                      </u>	
Reserves From Schedule 8	S		<del>-</del>	531.50	•	<u>-</u>
TOTAL LIABILITIES AND RESERVES	<u> </u>	-	5	1,098.75		
CASH FUND BALANCE JUNE 30, 2020	S	13,119.44	\$	6,997.95		2 216 22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-   s	13,119.44		8,096.70		2,216.22
	<u></u>			8,070.70	<u> </u>	2,216.22

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	\$ 11,806,44		
Cash Fund Balance Transferred Out	S	\$	9 2,210,22
Cash Fund Balance Transferred In	S -	S	\$
Adjusted Cash Balance	\$ 11,806.44	\$ 10,142,74	\$ 2,216.22
Ad Valorem Tax Apportioned To Year In Caption	S -	S .	\$
Miscellaneous Revenue (Schedule 4)	S 1,313.00	S 11,855,02	S
Cash Fund Balance Forward From Preceding Year	S -	S -	\$
Prior Expenditures Recovered	S -	\$ -	S
TOTAL RECEIPTS	\$ 1,313.00	\$ 11,855.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,119.44	\$ 21,997.76	
Warrants of Year in Caption	S -	S 13,901,06	\$
Interest Paid Thereon	S -	\$ -	S -
TOTAL DISBURSEMENTS	\$ -	\$ 13,901.06	\$ -
CASH BALANCE JUNE 30, 2020	\$ 13,119.44		
Reserve for Warrants Outstanding	S -	S 567.25	\$ .
Reserve for Interest on Warrants	S -	S	\$
Reserves From Schedule 8	S -	S 531.50	S .
TOTAL LIABILITIES AND RESERVE	S -	\$ 1,098.75	
DEFICIT: (Red Figure)	S -	\$ .	\$ .
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 13,119.44	\$ 6,997.95	\$ 2,216.22

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019	-2020	2019-2020	2019-2020
CURRENT YEAR	Am	ount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	S	- S		S .
Warrants Registered During Year	S	S	14,468,31	\$ -
TOTAL	\$	- S	14,468.31	\$ -
Warrants Paid During Year	S	- S	13,901,06	S
Warrants Coverted to Bonds or Judgements	S	. 5	-	S
Warrants Cancelled	S	- S	-	s .
Warrants Estopped by Statute	S	- S	-	S
TOTAL WARRANTS RETIRED	S	- \$	13,901.06	\$ .
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	- S	567.25	\$ -

S.A.&I. Form 2631R97 Entity: County County, 34

### EXHIBIT "I"

Sheriff's Res Fund		Sheriff's Service Fee Fund		Fund		Fund		Board of Prison Fund	ers		Resale Fund		Law Library Fund	_	ge Certification Fee fund		
2019-202	0	2019-:	2020	2019-2020			2019-2020		2019-2020	2	019-2020						
Amount		Amount		Amount			Amount		Amount		Amount		Total				
<b>\$</b>	20.11	<b>\$</b> 4	19,150.76	<b>\$</b>	-	<b>\$</b>	132,980.59	<b>\$</b>	892.57	\$	2,738.46	\$	209,214.85				
S	20.11	\$ 4	9,150.76	\$	-	\$	132,980.59	\$	892.57	\$	2,738.46	\$	209,214.85				
<b>\$</b>	<u>-</u>	<b>\$</b>	3,369.14	<b>\$</b>	-	<b>\$</b>	2,871.78	<b>\$</b>	159.23	<b>\$</b>	- -	\$	6,967.40				
\$			8,430.33	\$	- ]	\$	250.00	\$	-	\$		s	9,211.83				
2			1,799.47	\$	-	\$	3,121.78	\$	159.23	\$		\$	16,179.23				
	20.11		7,351.29			\$	129,858.81	\$	733.34	\$	2,738.46	\$	193,035.62				
3	20.11	\$ 4	9,150.76	\$	<u>.  </u>	\$	132,980.59	\$	892.57	\$	2,738.46	\$	209,214.85				

	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
S	20.11	S 47.723.90	S 24,260,50	S	114.884.56	\$	1.429.24	S	1,883,46	S	214,367,17
S		S -	S -	S	-	5	-	S	-	s	214,507.17
S		S -	S -	S	•	S	-	S		\$	
S	20.11	\$ 47,723.90	\$ 24,260.50	\$	114,884.56	s	1,429.24	s	1,883.46		214,367.17
5		S -	S -	S	•	S		S	-	S	214,507.17
S		S 101,826,79	S 2.874.86	Š	81.029.31	S	11.281.48	S	1,105,00	s	211,285.46
S		S -	S -	8	-	S	-	S		S	211,203.40
S	-	S -	S -	S		S	-	\$		s	
\$	-	\$ 101,826.79	\$ 2,874.86	\$	81,029.31	\$	11,281.48	\$	1,105.00	s	211,285.46
\$	20.11	\$ 149,550.69	\$ 27,135.36	\$	195,913.87	\$	12,710.72		2,988.46	s	425,652.63
S	-	\$ 100,399,93	\$ 27,135,36	5	62,933,28	S	11.818.15	S	250,00	S	216,437.78
S	-	S -	\$ -	S	-	S	-	S	-	s	210,437.70
S		\$ 100,399.93	\$ 27,135.36	\$	62,933.28	\$	11,818.15	s	250.00	s	216,437.78
\$	20.11	\$ 49,150.76	\$ -	\$	132,980.59	\$	892.57	\$	2,738.46		209,214.85
S		\$ 3,369,14	S -	S	2.871.78	S	159.23	\$	-	S	6,967.40
S	-	<u>-</u>	S -	S	-	8		S	-	\$	
S	•	\$ 8,430.33	S -	S	250.00	S	-	S		\$	9,211.83
\$	-	\$ 11,799.47	\$ -	S	3,121.78	\$	159.23	\$		S	16,179.23
S	-	S -	S -	S		8		Š	-	S	10,177.23
S	20.11	\$ 37,351.29	\$ -	<u>\$</u>	129,858.81	\$	733.34	\$	2,738.46	\$	193,035.62

	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
_	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
S	•	S	3.577.13	S	734.96	S	2,847,14	S	159.23	S		\$	7,318.46
3	-	S	100,191.94		26,400.40	S	62,957,92	S	11.818.15	S	250.00	\$	216,086.72
<u>\$</u>		\$	103,769.07	\$	27,135.36	S	65,805.06	\$	11,977.38	\$	250.00	\$	223,405.18
S	-	S	100,399.93	S	27.135.36	S	62,933,28	5	11.818.15	S	250.00	S	216,437.78
S		S	-	S		S	-	S	-	S	-	s	2.0,137.70
S		S	-	S	-	S		S	-	S	-	s	
S	-	S	-	S	-	S		Š	-	S	-	s	
\$		\$	100,399.93	\$	27,135.36	\$	62,933.28	\$	11,818.15	\$	250.00	\$	216,437.78
\$		\$	3,369.14	\$	- ]	\$	2,871.78	\$	159.23	S	-	\$	6,967.40

S.A.&I. Form 2631R97 Entity: County County, 34

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Special Revenue Fund Accounts:	<del></del>					Page 1
Special Revenue I and Accounts.	Co	unty Clerk Lien		Glessner		DA Juvenile
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						7 dilouin
Cash Balance June 30, 2020	s	9,724.25	s	37,540.20	s	689.68
Investments	S		5		0	007.00
TOTAL ASSETS	\$	9,724.25	s	37,540.20	5	689.68
LIABILITIES AND RESERVES:						007.00
Warrants Outstanding	s	_	l <sub>s</sub>	_	•	
Reserve for Interest on Warrants	S		S		\$	
Reserves From Schedule 8	S		S	75.00	\$	<u>-</u> -
TOTAL LIABILITIES AND RESERVES	s		\$	75.00	\$	<del></del>
CASH FUND BALANCE JUNE 30, 2020	S	9,724.25	\$	37,465.20	\$	689.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	9,724.25		37,540.20		689.68

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	019-2020	2019-2020		2019-2020
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	S	13.553.31	S 38,128,0	9 5	689,68
Cash Fund Balance Transferred Out	S		S -	15	7,07,070
Cash Fund Balance Transferred In	S		S -	S	
Adjusted Cash Balance	\$	13,553.31	\$ 38,128.6	9 \$	689.68
Ad Valorem Tax Apportioned To Year In Caption	S		ş -	5	
Miscellaneous Revenue (Schedule 4)	5	3,050,43	S 7,200,0	0 8	<u>.</u>
Cash Fund Balance Forward From Preceding Year	S	- ;	. ·	5	_
Prior Expenditures Recovered	S		5 -	S	<del></del>
TOTAL RECEIPTS	\$	3,050.43	\$ 7,200.0	0 \$	-
TOTAL RECEIPTS AND BALANCE	\$	16,603.74	\$ 45,328.6	9 \$	689.68
Warrants of Year in Caption	S	6,879,49	5 7,788.4	9 5	
Interest Paid Thereon	S	- 3		S	
TOTAL DISBURSEMENTS	\$	6,879.49	5 7,788.4	9 \$	<del>-</del>
CASH BALANCE JUNE 30, 2020	\$	9,724.25	37,540.2	0 8	689.68
Reserve for Warrants Outstanding	S	- 8	<del></del>	S	-
Reserve for Interest on Warrants	S	- 1	5 .	S	-
Reserves From Schedule 8	S	- 9	\$ 75.0	0 8	
TOTAL LIABILITIES AND RESERVE	\$	- !	\$ 75.0	ols s	-
DEFICIT: (Red Figure)	S	- 8	5 -	1/5	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	9,724.25	37,465.2	0 \$	689.68

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	19-2020	2	019-2020	2019-	2020
CURRENT YEAR		Amount		Amount	Amo	ount
Warrants Outstanding 6-30-2019 of Year in Caption	S	•	S	-	S	
Warrants Registered During Year	S	6,879.49	S	7,788,49	S	
TOTAL	\$	6,879.49	\$	7,788.49	\$	-
Warrants Paid During Year	S	6,879.49	Ŝ	7,788,49	S	
Warrants Coverted to Bonds or Judgements	S	-	S		S	-
Warrants Cancelled	S	-	S	-	S	
Warrants Estopped by Statute	S	-	S	-	S	•
TOTAL WARRANTS RETIRED	\$	6,879.49	\$	7,788.49	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	•	\$	-	\$	-

Interest Earnings 2019-2020

### EXHIBIT "I"

11	nty Clerk Record	Sheriff's Commissary Fund		DA Ju	venile Donation		Excess Resale	S	heriff's DARE		<del></del>
LVIA			Revolving Fund		Fund		Fund		Fund		
<u></u>	2019-2020	2019-2020	2019-2020	2	2019-2020		2019-2020		2019-2020		
	Amount	Amount	Amount		Amount		Amount		Amount		Total
s	21,724.86	\$ 6,431.37	\$ 22,831.99	\$	88.07	\$	<u>.</u>	s	518.65	s	99,549.07
S		<u>S</u> -	S -	S		S		S		s	77,047.07
\$	21,724.86	\$ 6,431.37	\$ 22,831.99	\$	88.07	\$		\$	518.65	S	99,549.07
s		\$ -	\$ 47.59	\$	•	\$	-	\$	<u>-</u>	s	47.59
3		5 -	<u>s</u> -	S	-	S	•	S		\$	•
<u>s</u>	•	\$ 3,000.00		\$		\$		\$	•	S	3,075.00
S		\$ 3,000.00	\$ 47.59	\$	•	\$	-	\$	-	\$	3,122.59
\$	21,724.86			\$	88.07	\$	-	\$	518.65	\$	96,426.48
\$	21,724.86	\$ 6,431.37	\$ 22,831.99	\$	88.07	\$	-	\$	518.65	S	99,549.07

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2	2020	2019-2020	
	Amount	Amount	Amount	Amount	Amo	unt	Amount	TOTAL
S	18,959.16	S 3.313.02	\$ 28,659,99	S 88.0	7 S :	31.950.81 S	418.65	\$ 135,761.38
S		S -	S -	S -	S	· S	-	\$ -
S		S -	S -	S -	S	- S	-	\$ -
\$	18,959.16	\$ 3,313.02	\$ 28,659.99	\$ 88.0	7 \$ 3	31,950.81 \$	418.65	\$ 135,761.38
S	<u>-</u>	S -	S -	\$ .	S	- S		\$ -
S	10,105,00	S 21.331.62	S 24,879,61	S -	S	· S	100 00	\$ 66,666.66
\$	<u>-</u>	<u>s</u> -	S -	S -	S	- 8	-	<u> </u>
S	-	\$ -	S -	S -	S	- S	-	S -
\$	10,105.00				\$	- S	100.00	\$ 66,666.66
\$	29,064.16		\$ 53,539.60	\$ 88.0	\$ 3	31,950.81 \$	518.65	\$ 202,428.04
5	7,339,30	S 18.213.27	\$ 30,707.61	S -	5 3	31.950 81 S	-	\$ 102,878.97
5		<u>S</u> -	S .	S -	\$	- 8	•	\$ -
\$	7,339.30		\$ 30,707.61	S -	\$ 3	31,950.81 \$	-	\$ 102,878.97
S	21,724.86	\$ 6,431.37	\$ 22,831.99	\$ 88.0	\$	- \$	518.65	\$ 99,549.07
S	-	S -	\$ 47.59	8 -	S	- S		\$ 47.59
S	-	S -	\$ -	S -	S	- 5		\$ -
S	-	S 3,000.00	S -	S -	S	- S	-	\$ 3,075.00
\$	-	\$ 3,000.00	\$ 47.59	\$ -	\$	- \$	-	\$ 3,122.59
S		S -	S -	\$ -	S	- S	-	\$ -
\$	21,724.86	\$ 3,431.37	\$ 22,784.40	\$ 88.0	\$	- \$	518.65	\$ 96,426.48

	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	2019-2020		
	Amount	Amount		TOTAL								
5		S	•	S	664.94	S		S	-	S -	S	664.94
S	7.339.30	S	18.213.27	S	30,090,26	8	-	S	31,950.81	S -	S	102,261.62
S	7,339.30	\$	18,213.27	\$	30,755.20	\$		\$	31,950.81	\$ -	S	102,926.56
S	7.339.30	S	18,213,27	5	30,707.61	S	-	S	31,950,81	S -	S	102,878.97
S	•	S	•	S	-	S	- 1	S	-	S -	\$	-
S		S	-	S	-	S	-	S		S -	\$	
S		S		S		S		S	-	S -	S	-
\$	7,339.30	\$	18,213.27	\$	30,707.61	\$	-	\$	31,950.81	\$ -	\$	102,878.97
\$	-	\$	<u> </u>	\$	47.59	\$	-	\$	-	\$ -	\$	47.59

Interest Earnings 2019-2020 Sunday, August 30, 2020

EXHIBIT "I"

Special Revenue Fund Accounts:						Page 1
Special Revenue I and Accounts.		Reward	Sheriff's Forfe	iture	Court Cler	rk Cash
	Fu	nd	Fund		Fund	d
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-	-2020	2019-2020	)	2019-2	020
CURRENT YEAR	Amo	ount	Amount		Amou	
ASSETS:					711100	
Cash Balance June 30, 2020	ll s	1,742.94	\$	40.52	•	100.00
Investments	S		\$	-10.52	c	100.00
TOTAL ASSETS	\$	1,742.94	\$	40.52	\$	100.00
LIABILITIES AND RESERVES:				-10.02	<u> </u>	100.00
Warrants Outstanding	l s	_	\$	_	¢	
Reserve for Interest on Warrants	S		5		<u> </u>	<u>.</u>
Reserves From Schedule 8	S		\$	╌╫	<u>•</u>	<del></del>
TOTAL LIABILITIES AND RESERVES	<u> </u>		S	╌╫	\$	
CASH FUND BALANCE JUNE 30, 2020	S	1,742.94	\$	40.52	<u> </u>	100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	1,742.94		40.52	<u>•</u>	100.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019	-2020	2019-2020	2019-2020
CURRENT YEAR	Am	ount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	S	1,742.94 S	40.52	S 100,00
Cash Fund Balance Transferred Out	S	· S		\$
Cash Fund Balance Transferred In	S	- S	-	\$
Adjusted Cash Balance	s	1,742.94 \$	40.52	\$ 100,00
Ad Valorem Tax Apportioned To Year In Caption	S	- S		\$
Miscellaneous Revenue (Schedule 4)	S	S		S
Cash Fund Balance Forward From Preceding Year	S	-   5		<u>s</u> .
Prior Expenditures Recovered	S	S		S -
TOTAL RECEIPTS	\$	- \$	-	\$ .
TOTAL RECEIPTS AND BALANCE	\$	1,742.94 \$	40.52	\$ 100.00
Warrants of Year in Caption	S	- 5		S .
Interest Paid Thereon	S	- S		S -
TOTAL DISBURSEMENTS	\$	- \$		s -
CASH BALANCE JUNE 30, 2020	S	1,742.94 \$	40.52	\$ 100.00
Reserve for Warrants Outstanding	S	- IS	. 1	S
Reserve for Interest on Warrants	S	· S		S ·
Reserves From Schedule 8	S	.   5	· · · · ·	S .
TOTAL LIABILITIES AND RESERVE	\$	- s	-	<u>s</u> -
DEFICIT: (Red Figure)	S	S		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,742.94 \$	40.52	\$ 100.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-	-2020	2019-2020	2019	-2020
CURRENT YEAR	Amo	ount	Amount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	S	-   \$		IS	
Warrants Registered During Year	S	- S	•	S	
TOTAL	\$	- \$	•	\$	-
Warrants Paid During Year	S	- S		S	
Warrants Coverted to Bonds or Judgements	S	- S		S	<del></del>
Warrants Cancelled	S	- S	-	S	
Warrants Estopped by Statute	S	- S		S	
TOTAL WARRANTS RETIRED	\$	- S	-	s	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	- Is	•	S	-

S.A.&I. Form 2631R97 Entity: County County, 34

FX			

Н	ealth Department Cash Fund	County Clerk Cash Fund	DA Cash Fund		E-911 Fund	Fr	ee Fair Premium Fund	E	mergency Mgmt Grant Fund		
	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		
	Amount	Amount	Amount		Amount		Amount		Amount		Total
s	100.00	\$ 100.00	\$ 200.00	\$	360,656.08	\$	2,763.21	\$	35,929.77	s	401,632.52
<u>\$</u>	100.00	\$ - \$ 100.00	\$ 200.00	\$ <b>\$</b>	360,656.08	\$ <b>\$</b>	2,763.21	\$ <b>\$</b>	35,929.77	\$ <b>\$</b>	401,632.52
<u>s</u>	<u> </u>	\$ -	\$ -	s	2,000.55	\$	-	s	15.50	\$	2,016.05
\$		\$ -	\$ -	\$	287,161.85	\$ \$	-	\$	275.00	\$ <b>\$</b>	287,436.85
<u>  S</u>		<u> </u>	-	<u>                                     </u>	289,162.40	\$	-	\$	290.50	\$	289,452.90
S	100.00			ــــــــــــــــــــــــــــــــــــــ	71,493.68	_	2,763.21	\$	35,639.27	\$	112,179.62
<u> </u>	100.00	\$ 100.00	\$ 200.00	\$	360,656.08	\$	2,763.21	\$	35,929.77	\$	401,632.52

	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020	-	
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
S	100.00	S 100.00	\$ 200.00	S	441,350,84	\$	3,473.23	S	44,822.51	\$	491,930.04
S	-	<u>S</u> -	S -	S	-	S	-	S		\$	-
5	-	S -	<u>s</u> -	5	-	S		S	-	\$	-
S	100.00	\$ 100.00	\$ 200.00	\$	441,350.84	\$	3,473.23	\$	44,822.51	\$	491,930.04
S		<u>S</u> -	S -	8	-	S	-	S	-	S	
5	-	S -	S -	S	92,365.66	S	2.250.00	S	22,500,00	\$	117,115.66
S		\$ -	S -	\$	-	\$		S	-	\$	-
S	-	S -	S -	S	-	S		S	_	\$	-
S	-	\$ -	\$ -	\$	92,365.66	\$	2,250.00	\$	22,500.00	\$	117,115.66
S	100.00	\$ 100.00	\$ 200.00	\$	533,716.50	\$	5,723.23	\$	67,322.51	\$	609,045.70
8	-	S .	<u>s</u> -	S	173,060,42	S	2,960,02	8	31,392,74	\$	207,413.18
S	-	S -	S -	S	•	S	•	8	-	\$	
S	<u>.</u>	\$ -	\$ -	\$	173,060.42		2,960.02		31,392.74	\$	207,413.18
<u>  \$</u>	100.00	\$ 100.00	\$ 200.00	\$	360,656.08	\$	2,763.21	\$	35,929.77	\$	401,632.52
S	-	\$ -	S .	S	2,000,55	S	-	S	15.50	\$	2,016.05
8		<u> </u>	S -	S	-	S	-	S		\$	-
S	-	S -	<u>s</u> .	5	287.161.85	S	-	5	275.00	S	287,436.85
S	•	\$	<b>S</b> -	\$	289,162.40	\$	-	\$	290.50	S	289,452.90
S	-	S -	S -	S	·	S		S		\$	-
S	100.00	\$ 100.00	\$ 200.00	\$	71,493.68	\$	2,763.21	\$	35,639.27	S	112,179.62

	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
S		S -	S -	S	3,151.85	S	-	S	16.038.00	\$	19,189.85
S	-	S -	S -	S	171.909.12	S	2,960.02	S	15,370.24	\$	190,239.38
\$	-	\$ -	\$ -	\$	175,060.97	\$	2,960.02	\$	31,408.24	\$	209,429.23
S		S -	S -	S	173,060.42	\$	2,960.02	5	31,392.74	\$	207,413.18
S	-	S -	<u> </u>	S		S	-	S	-	s	-
S	-	S -	S -	S		8	-	S	-	\$	-
S	•	S -	S -	- 5	-	S	-	S	-	\$	-
S	-	\$ -	-	\$	173,060.42	\$	2,960.02	\$	31,392.74	\$	207,413.18
\$	•	\$ -	\$ -	\$	2,000.55	\$		\$	15.50	\$	2,016.05

S.A.&I. Form 2631R97 Entity: County County, 34

<b>EXH</b>	BIT	"["
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Special Revenue Fund Accounts:	Emergen	cy Transportation Fund	Local Eme Planning			Page 1 Bridge & Road overnent Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2	019-2020	2019-20	020	2	019-2020
CURRENT YEAR		Amount	Amou	nt		Amount
ASSETS:						
Cash Balance June 30, 2020	s	30.00	s	3,000.00	s	976,883.67
Investments	S		S		S	2.0,003.07
TOTAL ASSETS	\$	30.00	\$	3,000.00	S	976,883.67
LIABILITIES AND RESERVES:						,
Warrants Outstanding	s	-	S	_	\$	_
Reserve for Interest on Warrants	S		S		S	
Reserves From Schedule 8	\$	-	S		S	25,360.00
TOTAL LIABILITIES AND RESERVES	\$		\$	-	S	25,360.00
CASH FUND BALANCE JUNE 30, 2020	S	30.00	\$	3,000,00	\$	951,523.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	30.00	\$	3,000.00	S	976,883.67

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	19-2020	2019-2020	2019-2020
CURRENT YEAR	A	mount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	S	30.00	S 2,000.00	\$ 937,503.99
Cash Fund Balance Transferred Out	S	- 5	5 -	\$ -
Cash Fund Balance Transferred In	S	. 9	S -	S -
Adjusted Cash Balance	\$	30.00	\$ 2,000.00	\$ 937,503.99
Ad Valorem Tax Apportioned To Year In Caption	S	- S	5 -	S -
Miscellaneous Revenue (Schedule 4)	S	- !	S 1,000,00	S 261,578.07
Cash Fund Balance Forward From Preceding Year	S	· S	3 -	\$ -
Prior Expenditures Recovered	S	- S	;	S .
TOTAL RECEIPTS	\$	- 5	1,000.00	\$ 261,578.07
TOTAL RECEIPTS AND BALANCE	\$	30.00	3,000.00	\$ 1,199,082.06
Warrants of Year in Caption	S	· S	· -	\$ 222,198,39
Interest Paid Thereon	S	. S	,	S -
TOTAL DISBURSEMENTS	S	- \$	-	\$ 222,198.39
CASH BALANCE JUNE 30, 2020	\$	30.00	3,000.00	\$ 976,883.67
Reserve for Warrants Outstanding	S	- 3		\$ -
Reserve for Interest on Warrants	S	. S	5 -	\$ ·
Reserves From Schedule 8	S	- S	5 -	S 25,360,00
TOTAL LIABILITIES AND RESERVE	\$	- S	-	\$ 25,360.00
DEFICIT: (Red Figure)	S	- S	,	s .
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	30.00 \$	3,000.00	\$ 951,523.67

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	19-2020	201	9-2020	20	19-2020
CURRENT YEAR	A	mount	Ar	nount	A	mount
Warrants Outstanding 6-30-2019 of Year in Caption	S	. [	S	. 1	S	
Warrants Registered During Year	S	-	S		S	222,198,39
TOTAL	\$	- 1	\$	_	\$	222,198.39
Warrants Paid During Year	S		S		S	222,198,39
Warrants Coverted to Bonds or Judgements	S		\$	-	S	-
Warrants Cancelled	S	-	S	-	S	-
Warrants Estopped by Statute	S	-	S	-	S	
TOTAL WARRANTS RETIRED	S	-	\$	-	\$	222,198.39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	s		S	-	S	_

S.A.&I. Form 2631R97 Entity: County County, 34

### EXHIBIT "I"

	Estray Animal Fund	Cou	nty Donations Fund	Cour	rt Clerk Payroll Fund		art Clerk Records		Eug J				<del></del>
	2019-2020		2019-2020	2019-2020 2019-2020		_	Fund 2019-2020	Fund 20 2019-2020					
	Amount An		Amount	Amount			Amount				Amount	1	Total
									<del></del>			i	
15		5	29,057.47	\$	8,653.63	S	1,517.78	\$	-	\$	-	s	1,019,142.55
15		5		S	<u> </u>	S		S		S		s	-
15		\$	29,057.47	\$	8,653.63	\$	1,517.78	\$	-	\$		\$	1,019,142.55
s	-	\$	2,260.03	\$	4,142.67	\$		\$		\$		\$	6,402.70
15		S		5		S	•	S	-	S		\$	
5		\$		S		<u> </u>		\$	•	\$	-	S	25,360.00
12		\$	2,260.03		4,142.67	\$		\$	-	\$	-	\$	31,762.70
\$		\$	26,797.44		4,510.96	\$	1,517.78	\$	•	\$	_	S	987,379.85
<u> </u>		\$	29,057.47	\$	8,653.63	\$	1,517.78	\$		\$	-	\$	1,019,142.55

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	882.98	S 27.798.41	S -	S -	S -	S .	\$ 968,215.38
S	-	S -	\$ -	S -	S -	S -	\$
S		S -	S -	S -	S -	S	\$
\$	882.98	\$ 27,798.41	S -	\$ -	\$ -	\$ -	\$ 968,215.38
5		S -	S -	S -	S -	S	\$
S	<u>-</u>	\$ 630,983,47	\$ 99,005.34	S 1.517.7	8 S -	S -	\$ 994,084.66
S	<u>-</u>	S -	S -	S -	\$ -	S -	\$
S	-	<u>S</u> -	S -	S -	S -	S -	S
\$	-	\$ 630,983.47		\$ 1,517.7	8 \$ -	S -	\$ 994,084.66
\$	882.98	\$ 658,781.88	\$ 99,005.34	\$ 1,517.7	8 \$ -	s -	\$ 1,962,300.04
8	882,98	S 629,724.41	\$ 90,351.71	\$ -	S -	S -	\$ 943,157.49
5	-	S -	S -	S -	S -	S -	\$
\$	882.98	\$ 629,724.41	\$ 90,351.71	\$ -	\$ -	\$ -	\$ 943,157.49
\$	-	\$ 29,057.47	\$ 8,653.63	\$ 1,517.7	8 \$ -	\$ -	\$ 1,019,142.55
S		\$ 2.260.03	\$ 4,142.67	S -	S -	S	\$ 6,402.70
S		S -	S -	S -	S -	\$ .	1 \$
S		S -	S -	S -	S -	S -	\$ 25,360.00
\$	-	\$ 2,260.03	\$ 4,142.67	\$ -	\$ -	s -	\$ 31,762.70
S	-	S -	S -	5 -	S -	S -	\$ 51,702.70
\$	•	\$ 26,797.44	\$ 4,510.96	\$ 1,517.78	3 \$ -	\$ -	\$ 987,379.85

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
5	•	S 1.862.44	S -	S -	S -	S -	\$ 1,862.44
5	882.98			\$ -	S -	S -	\$ 947,697.75
<u>s</u>	882.98	\$ 631,984.44	\$ 94,494.38	\$ -	\$ -	S -	\$ 949,560.19
S	882.98	S 629,724.41	S 90.351.71	S -	S -	S -	\$ 943,157.49
S	•	S -	S -	S -	5 -	S -	S -
S	<u>-</u>	<u>S</u> -	S -	S -	S -	S -	S -
\$	<u>-</u>	S -	S -	S -	S -	S -	S -
<u>s</u>	882.98	\$ 629,724.41	\$ 90,351.71	\$ -	-	\$ -	\$ 943,157.49
\$	•	\$ 2,260.03	\$ 4,142.67	\$ -	\$ -		\$ 6,402,70

S.A.&I. Form 2631R97 Entity: County County, 34

E-I	ihi	+ "Y"	

Page 1

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

STATE OF OKLAHOMA, COUNTY OF COTTON

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

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

County Excise Board's Appropriation of Income and Revenue	General Fund		Danding		II SS	Co-op Fund		ustrial onds	Sinking Fund (Exc. Homestead	
Appropriation Approved & Provision Made	S	1,526,085.87	\$	-	S	-	S	-	S	
Appropriation of Revenues	S	-	S	-	S		S		S	-
Excess of Assets Over Liabilities	S	345,239.28	\$	-	S	-	\$		S	-
Unclaimed Protest Tax Refunds	S	-	\$		S		S		9	
Miscellaneous Estimated Revenues	S	809,256.84	S	### N	S		8		0	-
Est. Value of Surplus Tax in Process	S	-	S		S		5		5	-
Sinking Fund Contributions	S	)=:	S	-	S		8		.3	-
Surplus Builing Fund Cash	S		\$	-	S	-	5		\$	-
Total Other Than 2019 Tax	S	1,154,496.12	S	-	S	-	5		5	-
Balance Required	S	371,589.75	S		S		S		9	
Add 10% for Delinquency	S	37,158,97	S		5		5		3	
Total Required for 2019 Tax	S	408,748.72	S	-	S		\$		5	-
Rate of Levy Required and Certified (in Mills)		10.40		0.00	0.0	10	0	.00	3	.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 29,502,180.00	\$ 4,031,298.00	\$ 5,769,284.00	\$ 39,302,762.00

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

General Fui	10.40 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.40 Mills;	
Free Fair Impre	vement Budget A	Per Applicable Statute) ccount (Net Proceeds of I at Budget Account (Net Pr					0.00 Mills; 0.00 Mills; 0.00 Mills;	
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)  Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)  County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)								
Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills)							0.60 Mills; 0.00 Mills; 2.60 Mills;	
Emergency Medical Service ( Not To Exceed 3.00 Mills)  Fotal County Levies  County Wide Levy For Schools (4.00 Mills) *							3.00 Mills; 16.00 Mills; Mills:	
Total County V		,					19.00 Mills;	

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

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

ters Oklahoma, this 30 day of Dated at

, 2020.

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: County County, 34

Date: 8/06/2020 Time: 3:53PM

# Assessor's Report to Excise Board Cotton

	Personal	Real	Public	Total	Total	<b>Total Valuation</b>
School District	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
1-1	386,663	8,563,133	532,992	9,482,788	733,564	8,749,224
1-2R	1,169,307	7,948,010	1,024,199	10,141,516	499,562	9,641,954
HULEN	2,670	21,375	0	24,045	1,000	23,045
Totals for 1-1	1,558,640	16,532,518	1,557,191	19,648,349	1,234,126	18,414,223
101-1	147,471	2,148,309	496,336	2,792,116	220,135	2,571,981
101-2	837,676	3,640,041	1,878,357	6,356,074	94,866	6,261,208
Totals for 101	985,147	5,788,350	2,374,693	9,148,190	315,001	8,833,189
132	94,146	1,031,243	244,788	1,370,177	11,000	1,359,177
AHPEATONE	0	436	0	436	0	436
Totals for 132	94,146	1,031,679	244,788	1,370,613	11,000	1,359,613
21	60,952	297,245	39,645	397,842	35,842	362,000
Totals for 21	60,952	297,245	39,645	397,842	35,842	362,000
23	0	9,699	14,692	24,391	0	24,391
Totals for 23	0	9,699	14,692	24,391	0	24,391
249	9,014	99,229	1,211	109,454	2,000	107,454
Totals for 249	9,014	99,229	1,211	109,454	2,000	107,454
333 DEVOL CITY	35,014	445,523	30,834	511,371	22,000	489,371
333 RANDLETT	22,291	850,999	251,789	1,125,079	74,114	1,050,965
333-R	1,199,088	5,915,931	1,106,771	8,221,790	228,596	7,993,194
Totals for 333	1,256,393	7,212,453	1,389,394	9,858,240	324,710	9,533,530
4	67,006	464,686	147,670	679,362	11,000	668,362
Totals for 4	67,006	464,686	147,670	679,362	11,000	668,362
Total Assessed Valuation:	4,031,298	31,435,859	5,769,284	41,236,441	1,933,679	39,302,762

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

Given under my hand this 6 day of August, 2020

Virginia Brasier, Cotton County Assessor



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

2020-2021 **Current Fiscal Year** Oct. 9, 2020 **Date Certified** 2020 Taxable Year

### **Cotton County Tax Levies**

### 2020-2021

			Count	у		CITIES & TOWNS	EMS	SCH	OOL DISTR	RICTS	vo	-TECH 9	vo	TECH 19	
UNIT OF TAXATION	SCHOOL DIST	Goneral Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	Genoral Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Walters SD	1-1	10.40	0	2.60	4.16	0	3.00	36.42	5.20				10.41	2.08	74.27
Comanche Co.	I-1							37.71	5.39				10.58	2.12	
Stephens Co.	1-1							36.55	5.22				10.22	2.04	
Temple SD	I-101	10.40	0	2.60	4.16	0	3.00	36.62	5.23	14.46			10.41	2.08	88.96
Jefferson CO.	I-101							37.12	5.30	14.46		1	10.45	2.09	
Stephens Co.	I-101							35.00	5.00	14.46			10.22	2.04	
Big Pasture SD	I-333	10.40	0	2.60	4.16	0	3.00	36.43	5.20	12.30	10.40	5.04			89.53
Tillman Co.	1-333							35.17	5.02	12.30	10.46	5.05			
Joint Schools															
Comanche/Geronimo	1-4	10.40	0	2.60	4.16	0	3.00	35.75	5.11	31.08	10.40	5.04			107.54
Stephens/Empire	I-21	10.40	0	2.60	4.16	0	3.00	36.54	5.22	24.99			10.41	2.08	99.40
Jefferson/Waurika	1-23	10.40	0	2.60	4.16	0	3.00	35.00	5.00	14.28			10.41	2.08	86.93
Comanche/Chattanooga	I-132	10.40	0	2.60	4.16	0	3.00	35.42	5.06	22.53	10.40	5.04			98.61
Tillman/Grandfield	1-249	10.40	0	2.60	4.16	0	3.00	36.38	5.20	14.90	10.40	5.04			92.08

State	of	Okiahoma	)
			)ss
A			

County of Cotton

#### COTTON COUNTY, 34 STATISTICAL DATA FISCAL YEAR 2019-2020

#### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	31,435,839,00
Total Fromestedd Exemption	,	1,933,679,00
Total Real Property	\$	29,502,180.00
Total Personal Property	š	4.031.298.00
Total Public Service Property	\$	5,769,284,00
Total Valuation of Property	s	39,302,762.00
1 . ,	•	37,302,702.00