FILED

OCT 28 2020

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF DELAWARE
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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 20th DAY OF Oct 2020

BOARD OF COUNTY COMMISSIONERS

Chairman	County Clerk
Commissioner	Commissioner
Treasurer	Assessor
Court Clerk	Sheriff

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

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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
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

Oct 20th

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

DELAWARE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DELAWARE, 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 Delaware , 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 Jay, Oklahoma, this 20th day of Oct, 2020.

David Poindexter	Barbara Fanner
Chairman	County Clerk
Russell Hare	Martin Kirk
Commissioner	Commissioner
Susan Duncan	Serena Ellis Cook
Treasurer	Assessor
[illegible]	Mark W. [illegible]
Court Clerk	Sheriff

Filed this 20th day of Oct, 2020 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Delaware County, Oklahoma

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

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

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

Oct 20th,

Turner & Associatates, PLC

TURNER & Associates, PLC

October 15, 2020

Oct 20th

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

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

Barbara Barnes
County Clerk

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

Tayla Douglas
Notary Public

5.19.21
My Commission Expires

DELAWARE COUNTY PUBLIC IN AND FOR STATE OF OKLAHOMA NOTARY TAYLA DOUGLAS

Proof of Publication

CASE NUMBER: Financial Statement
Delaware Co.

STATE OF OKLAHOMA, COUNTY OF Delaware ***SS:***

John Link, of lawful age, being duly sworn and authorized, says that he is an owner and publisher of The Afton-Fairland American, a weekly newspaper published in Fairland, Ottawa County, Oklahoma, having a paid general subscription circulation in Ottawa and Delaware Counties, with entrance into the United States mails as second class mail matter in Ottawa County, and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said county during a period of one hundred for (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the lase of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time of publication and not in supplement,

10/22, 20 20

$245.70 (Publishers's Fee)

(Owner-Publisher)

Subscribed and sworn to before me by John Link, an owner-publisher of The Afton-Fairland American newspaper, this 22 day of Oct, 20 20

My commision expires: 8/7, 20 24.

(SEAL)

Ruby J. Dick

(Notary Public)

RUBY J. DICK
NOTARY
20009585
EXP. 08/07/24
PUBLIC
STATE OF OKLAHOMA

Date Filed:

Filed With:

PUBLIC NOTICE
(Published in the Afton Fairland American October 22, 2020)

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

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
AS OF JUNE 30, 2020	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	$ 1,406,725.98	$ -	$ -	$ 1,717,988.71
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 1,406,725.98	$ -	$ -	$ 1,717,988.71
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 180,650.02	$ -	$ -	$ 158,484.18
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 55,432.33	$ -	$ -	$ 83,229.17
TOTAL LIABILITIES AND RESERVES	$ 236,082.35	$ -	$ -	$ 241,713.35
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 1,170,643.63	$ -	$ -	$ 1,476,275.36

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 6,386,225.48	1. Cash Balance on Hand June 30, 2020	$ -
Reserve for Int. on Warrants & Revaluation	$ 67,692.67	2. Legal Investments Properly Maturing	$ -
Total Required	$ 6,453,918.15	3. Judgments Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 1,170,643.63	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 991,496.10	5. a. Past-Due Coupons	$ -
Total Deductions	$ 2,162,139.73	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 4,291,778.42	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 232,406.73	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 476,485.13	10. f. Judgments and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 101,645.79	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ -	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 115,578.67	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 926,116.32	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2020	$ -	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4. a. Past-Due Coupons	$ -	2. Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3. Annual Accrual on "Prepaid" Judgments	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgments	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgments	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h. Accrual on Final Coupons	$ -		
12. i. Accrued on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	$ -		
2. Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -	Total Sinking Fund Requirements	$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	$ -	1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	$ -

S.A.&I. Form 2631R97 Entity: Delaware County, 21 — See Accountant's Report — Thursday, October 15, 2020

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ -	$ -	$ 2,321,740.90
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ 12,890.14
Total Required	$ -	$ -	$ 2,334,631.04
FINANCED:			
Cash Fund Balance	$ -	$ -	$ 1,476,275.36
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 1,476,275.36
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ -	$ 858,355.68

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

We, the undersigned duly elected, qualified Governing Officers of Delaware County Oklahoma, do hereby certify that at a meeting of the Governing

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 1,406,725.98
Investments	$ -
TOTAL ASSETS	$ 1,406,725.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 180,650.02
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 55,432.33
TOTAL LIABILITIES AND RESERVES	$ 236,082.35
CASH FUND BALANCE JUNE 30, 2020	$ 1,170,643.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,406,725.98

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 795,313.50	
Cash Fund Balance Transferred From Prior Years	$ 31,810.05	
Current Ad Valorem Tax Apportioned	$ 4,251,527.23	
Miscellaneous Revenue Apportioned	$ 1,217,737.27	
TOTAL REVENUE		$ 6,296,388.05
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 5,070,312.09	
Reserves From Schedule 8	$ 55,432.33	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 5,125,744.42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,170,643.63
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 6,296,388.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ (3,369.89)
Warrants Estopped, Cancelled or Converted	$ 265.00
Fiscal Year 2019-2020 Lapsed Appropriations	$ 1,075,996.31
Fiscal Year 2018-2019 Lapsed Appropriations	$ 2,545.05
Ad Valorem Tax Collections in Excess of Estimate	$ 126,170.97
Prior Years Ad Valorem Tax	$ -
TOTAL ADDITIONS	$ 1,201,607.44
DEDUCTIONS:	
Supplemental Appropriations	$ 30,095.80
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 30,095.80
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,170,643.63
Composition of Cash Fund Balance:	
Cash	$ 1,170,643.63
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,170,643.63

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
9002 Prior Year Ad Valorem Taxes	$ 217,037.44	$ 174,671.00
9106 County Clerk Fees	$ 244,844.42	$ 257,182.70
9107 Court Clerk Costs and Fees	$ -	$ -
9109 District Attorney Fees	$ -	$ -
9115 County Health Fees	$ -	$ -
9119 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
9124 Sheriff Fees	$ -	$ -
9127 County Treasurer Fees	$ 234.23	$ 442.25
9407 Other-Election Board Receipts	$ 869.70	$ 604.74
9415 Other-	$ -	$ -
Total Charges For Services	$ 462,985.79	$ 432,900.69
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
9122 Occupational License		
9126 School Deputy Reimbursement	$ -	$ -
9129 Visual Inspection / Revaluation of Real Property Reimbursements	$ -	$ -
9132 County Library Fines	$ 469,655.71	$ 472,252.67
9221 Payments in Lieu of Taxes	$ -	$ -
9407 O.S.U Extension Reimbursement	$ 595.76	$ 1,434.28
9415 Highway Budget Account Miscellaneous	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
	$ 470,251.47	$ 473,686.95
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9209 Boat & Motor License - OTC Code 6415	$ -	$ -
9235 Motor Vehicle Collections for Counties - OTC Code 0815	$ 63,439.69	$ 62,345.27
9215 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
9104 AutoTax Stamps	$ 3,048.42	$ 3,371.68
9216.1 County Sales Tax - OTC	$ -	$ -
9216.2 Other - OTC - Sales Tax - Sheriff	$ -	$ -
9216.3 Other - OTC - Sales Tax - Highway	$ -	$ -
9216.4 Other - OTC - Sales Tax - Ambulance	$ -	$ -
9221.2 Aircraft License and Registration - OTC Code 6615	$ -	$ -
Sub-Total - OTC	$ 66,488.11	$ 65,716.95
MISCELLANEOUS REVENUE		
9112 Farm Implement Tax Stamps	$ 239.01	$ -
9120 5 Year Exempt Manufact.	$ -	$ -
9124 Transportation of Juveniles	$ -	$ -
9130 Wildlife Fines	$ 2,399.07	$ 2,914.05
9202 District Attorney Reimbursement - State	$ -	$ -
9203 Election Board Salary Reimbursement	$ 48,392.16	$ 44,359.48
9204 State Grants	$ -	$ -
9206 Homestead Exemption Reimbursement	$ -	$ -
9206 Additional Homestead Exemption Reimbursement	$ -	$ -

Continued on page 2b

See Accountant's Report

Thursday, October 15, 2020

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ (42,366.44)	0.00%	$ -	$ -	$ -
$ 12,338.28	90.00%	$ -	$ 231,464.43	$ 231,464.43
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 208.02	90.00%	$ -	$ 398.03	$ 398.03
$ (264.96)	90.00%	$ -	$ 544.27	$ 544.27
$ -	90.00%	$ -	$ -	$ -
$ (30,085.10)		$ -	$ 232,406.73	$ 232,406.73
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,596.96	100.62%	$ -	$ 475,194.28	$ 475,194.28
$ -	90.00%	$ -	$ -	$ -
$ 838.52	90.00%	$ -	$ 1,290.85	$ 1,290.85
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,435.48		$ -	$ 476,485.13	$ 476,485.13
$ -	90.00%	$ -	$ -	$ -
$ (1,094.42)	100.00%	$ -	$ 62,345.27	$ 62,345.27
$ -	90.00%	$ -	$ -	$ -
$ 323.26	90.00%	$ -	$ 3,034.51	$ 3,034.51
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (771.16)		$ -	$ 65,379.78	$ 65,379.78
$ (239.01)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 514.98	90.00%	$ -	$ 2,622.65	$ 2,622.65
$ -	90.00%	$ -	$ -	$ -
$ (4,032.68)	118.18%	$ -	$ 52,424.84	$ 52,424.84
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
9219 OTC - Tobacco Tax	$ 40,706.82	$ 51,244.86
9220 Use Tax	$ -	$ -
9221 State Payments in Lieu of Tax Revenue	$ -	$ -
9224 State Land Reimbursement	$ 1,167.60	$ 531.03
9305 Emergency Management Reimbursement	$ -	$ -
9407.1 Civil Defense Reimbursement	$ -	$ -
9407.2 Food Stamp Reimbursement	$ -	$ -
9407.3 Tick Eradication Reimbursement	$ -	$ -
9415 Welfare Agencies Miscellaneous	$ -	$ -
3227 Other -	$ -	$ -
Total State Sources	$ 159,392.77	$ 164,766.37
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9202 District Attorney Reimbursement - Federal	$ -	$ -
9221 Federal Payments in Lieu of Tax Revenues	$ -	$ -
9301 Bureau of Land Management	$ -	$ -
9303 Federal Grants	$ -	$ -
9305 Other - FEMA	$ -	$ -
9311 Flood Control	$ -	$ -
4116 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ 629,644.24	$ 638,453.32
5000 MISCELLANEOUS REVENUE:		
9011 Interest on Investments	$ 98,264.30	$ 80,697.08
9116 Individual Redemption	$ -	$ -
9132 Copies	$ -	$ -
9216.1 County Sales Tax - OTC	$ -	$ -
9216.2 Other - OTC - Sales Tax - Sheriff	$ -	$ -
9216.3 Other - OTC - Sales Tax - Highway	$ -	$ -
9216.4 Other - OTC - Sales Tax - Ambulance	$ -	$ -
9403 Insurance Recoveries	$ -	$ -
9406 Restitution	$ -	$ -
9402 Health Insurance Reimbursements	$ -	$ -
9407 Reimbursement of Expenditures	$ -	$ 470.74
9407.2210 Reimbursement of expenditures Utilities	$ -	$ 49,176.44
9408 Rental or Lease of County Property	$ -	$ -
9409 Resale Property Fund Distribution	$ -	$ -
9412 Sale of County Property	$ -	$ -
9415.1 Miscellaneous Revenues	$ -	$ -
9415.2 Utility Reimbursement	$ 32,080.84	$ 39.00
9415.3 Court Room Maintenance	$ 16,000.00	$ 16,000.00
9416 Vending Pay Phone	$ 12,000.00	$ -
9507 Mowing & Trash Reimbursement	$ -	$ -
5114 Sinking Fund Transfer	$ -	$ -
5121 Special Assessment	$ -	$ -
Total Miscellaneous Revenue	$ -	$ -
	$ 158,345.14	$ 146,383.26
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds		
	$ -	$ -
Grand Total General Fund	$ 1,250,975.17	$ 1,217,737.27

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ 10,538.04	90.00%	$ -	$ 46,120.37	$ 46,120.37
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (636.57)	90.00%		$ 477.93	$ 477.93
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,373.60		$ -	$ 101,645.79	$ 101,645.79
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 8,809.08		$ -	$ 643,510.70	$ 643,510.70
$ (17,567.22)	90.00%	$ -	$ 72,627.37	$ 72,627.37
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 470.74	0.00%	$ -	$ -	$ -
$ 49,176.44	54.81%	$ -	$ 26,951.30	$ 26,951.30
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (32,041.84)	0.00%	$ -	$ -	$ -
$ -	100.00%	$ -	$ 16,000.00	$ 16,000.00
$ (12,000.00)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (11,961.88)		$ -	$ 115,578.67	$ 115,578.67
$ -	90.00%	$ -	$ -	$ -
$ (33,237.90)		$ -	$ 991,496.10	$ 991,496.10

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 795,313.50
Adjusted Cash Balance	$ 795,313.50
Ad Valorem Tax Apportioned To Year In Caption	$ 4,251,527.23
Miscellaneous Revenue (Schedule 4)	$ 1,217,737.27
Cash Fund Balance Forward From Preceding Year	$ 31,810.05
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 5,501,074.55
TOTAL RECEIPTS AND BALANCE	$ 6,296,388.05
Warrants of Year in Caption	$ 4,889,662.07
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 4,889,662.07
CASH BALANCE JUNE 30, 2020	$ 1,406,725.98
Reserve for Warrants Outstanding	$ 180,650.02
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 55,432.33
TOTAL LIABILITES AND RESERV	$ 236,082.35
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,170,643.63

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	$ 135,888.12
Warrants Registered During Year	$ 5,109,216.28
TOTAL	$ 5,245,104.40
Warrants Paid During Year	$ 5,064,189.38
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ 200.00
Warrants Estopped by Statute	$ 65.00
TOTAL WARRANTS RETIRED	$ 5,064,454.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 180,650.02

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	434,248,028.00	10.450 Mills	Amount
Total Proceeds of Levy as Certified			$ 4,537,891.89
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 4,537,891.89
Less Reserve for Delinqent Tax			$ 412,535.63
Reserve for Protest Pending			$ -
Balance Available Tax			$ 4,125,356.26
Deduct 2019 Tax Apportioned			$ 4,251,527.23
Net Balance 2019 Tax in Process of Collection or			$ -
Excess Collections			$ 126,170.97

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

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 972,650.86	$ -	$ -	$ -	$ -	$ -	$ 972,650.86
$ 795,313.50	$ -	$ -	$ -	$ -	$ -	$ 795,313.50
$ 29,000.00	$ -	$ -	$ -	$ -	$ -	$ 824,313.50
$ 206,337.36	$ -	$ -	$ -	$ -	$ -	$ 1,001,650.86
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,251,527.23
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,217,737.27
$ -	$ -	$ -	$ -	$ -	$ -	$ 31,810.05
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,501,074.55
$ 206,337.36	$ -	$ -	$ -	$ -	$ -	$ 6,502,725.41
$ 174,527.31	$ -	$ -	$ -	$ -	$ -	$ 5,064,189.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 174,527.31	$ -	$ -	$ -	$ -	$ -	$ 5,064,189.38
$ 31,810.05	$ -	$ -	$ -	$ -	$ -	$ 1,438,536.03
$ -	$ -	$ -	$ -	$ -	$ -	$ 180,650.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,432.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 236,082.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,810.05	$ -	$ -	$ -	$ -	$ -	$ 1,202,453.68

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 135,888.12	$ -	$ -	$ -	$ -	$ -
$ 5,070,312.09	$ 38,904.19	$ -	$ -	$ -	$ -	$ -
$ 5,070,312.09	$ 174,792.31	$ -	$ -	$ -	$ -	$ -
$ 4,889,662.07	$ 174,527.31	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -
$ -	$ 65.00	$ -	$ -	$ -	$ -	$ -
$ 4,889,662.07	$ 174,792.31	$ -	$ -	$ -	$ -	$ -
$ 180,650.02	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
0100 DISTRICT ATTOURNEY - STATE:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6510 Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
0200 DISTRICT ATTORNEY - COUNTY:				
1110 Personal Services	$ -	$ -	$ -	$ 40,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6410 Intergovernmental	$ -	$ -	$ -	$ -
2005.2 Law Library	$ -	$ -	$ -	$ 5,000.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 45,000.00
0400 COUNTY SHERIFF:				
1110 Personal Services	$ -	$ -	$ -	$ 1,470,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 15,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
2011 Jail Medical	$ 7,335.00	$ 6,357.61	$ 977.39	$ 66,000.00
2005.3 Sheriff's Fees	$ -	$ -	$ -	$ -
1110.1 Overtime	$ -	$ -	$ -	$ -
1110.2 State Grant Overtime	$ -	$ -	$ -	$ -
04 Total	$ 7,335.00	$ 6,357.61	$ 977.39	$ 1,551,000.00
0600 COUNTY TREASURER:				
1110 Personal Services	$ -	$ -	$ -	$ 232,973.20
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 6,028.40
2005 Maintenance and Operation	$ 74.99	$ 74.99	$ -	$ 20,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 2,500.00
6410 Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 74.99	$ 74.99	$ -	$ 261,501.60
0800 COUNTY COMMISSIONERS:				
1110 Personal Services	$ -	$ -	$ -	$ 261,302.47
1310 Travel-Dist 2	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 18,224.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 500.00
4110 Capital Outlay-Dist 2	$ -	$ -	$ -	$ -
1110 Dist 2 Personal Service-Including In County Travel	$ -	$ -	$ -	$ -
2005 Other - Dist 2 M & O	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 280,026.47

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 40,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 3,993.78	$ 1,001.19	$ 5.03	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,000.00	$ 43,993.78	$ 1,001.19	$ 5.03	$ 45,000.00	$ 45,000.00
$ -	$ 34,500.00	$ 1,435,500.00	$ 1,385,356.48	$ 1,000.00	$ 49,143.52	$ 1,881,027.82	$ 1,600,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 34,500.00	$ -	$ 49,500.00	$ 43,761.72	$ 5,703.48	$ 34.80	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,000.00	$ -	$ 95,000.00	$ 80,219.55	$ 7,200.00	$ 7,580.45	$ 100,000.00	$ 100,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 63,500.00	$ 34,500.00	$ 1,580,000.00	$ 1,509,337.75	$ 13,903.48	$ 56,758.77	$ 1,996,027.82	$ 1,715,000.00
$ 1,861.20	$ -	$ 234,834.40	$ 226,133.24	$ -	$ 8,701.16	$ 236,662.21	$ 236,662.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.08	$ -	$ 6,028.48	$ 6,028.48	$ -	$ -	$ 6,459.12	$ 6,459.12
$ -	$ -	$ 20,000.00	$ 19,564.75	$ -	$ 435.25	$ 20,000.00	$ 20,000.00
$ -	$ -	$ 2,500.00	$ 1,595.66	$ -	$ 904.34	$ 2,500.00	$ 2,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,861.28	$ -	$ 263,362.88	$ 253,322.13	$ -	$ 10,040.75	$ 265,621.33	$ 265,621.33
$ -	$ -	$ 261,302.47	$ 241,508.01	$ -	$ 19,794.46	$ 261,302.47	$ 261,302.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 365.78	$ 17,858.22	$ 17,576.22	$ -	$ 282.00	$ 27,128.16	$ 27,128.16
$ -	$ 116.02	$ 383.98	$ -	$ -	$ 383.98	$ 500.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 481.80	$ 279,544.67	$ 259,084.23	$ -	$ 20,460.44	$ 288,930.63	$ 288,930.63

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
1110 Personal Services	$ -	$ -	$ -	$ 51,960.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 1,023.10	$ 1,023.10	$ -	$ 12,500.00
2005 Maintenance and Operation	$ 1,118.16	$ 946.78	$ 171.38	$ 6,300.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,746.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 2,141.26	$ 1,969.88	$ 171.38	$ 72,506.00
1000 COUNTY CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 434,102.96
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 6,028.40
2005 Maintenance and Operation	$ 1,124.88	$ 1,112.88	$ 12.00	$ 23,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,050.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 1,124.88	$ 1,112.88	$ 12.00	$ 464,181.36
1400 COURT CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 230,291.56
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 6,028.40
2005 Maintenance and Operation	$ -	$ -	$ -	$ 6,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 242,319.96
1600 COUNTY ASSESSOR:				
1110 Personal Services	$ -	$ -	$ -	$ 253,982.14
1130 Part Time Help	$ -	$ -	$ -	$ 25.00
1310 Travel	$ -	$ -	$ -	$ 9,690.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 11,310.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ -	$ -	$ -	$ 276,007.14
1700 VISUAL INSPECTION:				
1110 Personal Services	$ -	$ -	$ -	$ 495,266.00
1130 Part Time Help	$ -	$ -	$ -	$ 16,000.00
1310 Travel	$ -	$ -	$ -	$ 29,000.00
2005 Maintenance and Operation	$ 440.00	$ 271.67	$ 168.33	$ 48,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 4,000.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
2067 Other - Mapping	$ -	$ -	$ -	$ 6,500.00
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 440.00	$ 271.67	$ 168.33	$ 598,766.00

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ 3,500.00	$ 48,460.00	$ 9,489.04	$ 1,725.28	$ 37,245.68	$ 60,000.00	$ 51,960.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,500.00	$ 6,515.60	$ -	$ 5,984.40	$ 15,000.00	$ 12,500.00
$ 1,299.52	$ -	$ 7,599.52	$ 4,369.69	$ 3,139.00	$ 90.83	$ 6,500.00	$ 6,300.00
$ 2,200.48	$ -	$ 3,946.48	$ 1,746.48	$ 2,200.00	$ -	$ 1,750.00	$ 1,750.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,500.00	$ 3,500.00	$ 72,506.00	$ 22,120.81	$ 7,064.28	$ 43,320.91	$ 83,250.00	$ 72,510.00
$ 24,705.73	$ 0.08	$ 458,808.61	$ 378,439.08	$ -	$ 80,369.53	$ 434,102.96	$ 434,102.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.08	$ -	$ 6,028.48	$ 6,028.48	$ -	$ -	$ 6,480.00	$ 6,480.00
$ -	$ -	$ 23,000.00	$ 20,948.77	$ 756.69	$ 1,294.54	$ 23,000.00	$ 23,000.00
$ -	$ -	$ 1,050.00	$ -	$ -	$ 1,050.00	$ 1,050.00	$ 1,050.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,705.81	$ 0.08	$ 488,887.09	$ 405,416.33	$ 756.69	$ 82,714.07	$ 464,632.96	$ 464,632.96
$ -	$ 0.08	$ 230,291.48	$ 210,939.26	$ -	$ 19,352.22	$ 233,265.97	$ 233,265.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.08	$ -	$ 6,028.48	$ 6,028.48	$ -	$ -	$ 6,459.12	$ 6,459.12
$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.08	$ 0.08	$ 242,319.96	$ 222,967.74	$ -	$ 19,352.22	$ 245,725.09	$ 245,725.09
$ -	$ 4,096.28	$ 249,885.86	$ 248,568.24	$ -	$ 1,317.62	$ 278,121.10	$ 253,982.14
$ -	$ -	$ 25.00	$ -	$ -	$ 25.00	$ 25.00	$ 25.00
$ 2,235.00	$ -	$ 11,925.00	$ 11,123.92	$ -	$ 801.08	$ 11,925.00	$ 9,690.00
$ -	$ -	$ 11,310.00	$ 11,225.12	$ -	$ 84.88	$ 11,310.00	$ 11,310.00
$ -	$ -	$ 1,000.00	$ 903.98	$ -	$ 96.02	$ 3,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,235.00	$ 4,096.28	$ 274,145.86	$ 271,821.26	$ -	$ 2,324.60	$ 304,381.10	$ 276,007.14
$ -	$ -	$ 495,266.00	$ 440,986.50	$ -	$ 54,279.50	$ 499,292.00	$ 499,292.00
$ -	$ -	$ 16,000.00	$ 11,862.47	$ -	$ 4,137.53	$ 16,000.00	$ 16,000.00
$ -	$ -	$ 29,000.00	$ 15,705.64	$ -	$ 13,294.36	$ 29,000.00	$ 29,000.00
$ -	$ -	$ 48,000.00	$ 46,674.67	$ 400.00	$ 925.33	$ 48,000.00	$ 48,000.00
$ -	$ -	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 13,500.00	$ 13,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,500.00	$ 400.00	$ -	$ 6,100.00	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 598,766.00	$ 515,629.28	$ 400.00	$ 82,736.72	$ 625,792.00	$ 625,792.00

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
1800 JUVENILE SHELTER BUREAU:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
1900 DISTRICT COURT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
2000 GENERAL GOVERNMENT				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1221 OPERS (Retirement)	$ -	$ -	$ -	$ -
1222 Health Insurance	$ -	$ -	$ -	$ -
1234 Workman's Compensation	$ -	$ -	$ -	$ -
1310 Travel	$ 129.00	$ 129.00	$ -	$ -
2005 Maintenance and Operation	$ 17,029.11	$ 15,824.11	$ 1,205.00	$ 635,000.00
2020 Budget Preperation	$ -	$ -	$ -	$ 6,500.00
2082 Community Center	$ -	$ -	$ -	$ 15,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 391,829.31
2999 Contingencies	$ -	$ -	$ -	$ -
20 Total	$ 17,158.11	$ 15,953.11	$ 1,205.00	$ 1,048,329.31
2100 EXCISE - EQUALIZATION BOARD:				
1110 Personal Services	$ -	$ -	$ -	$ 4,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 125.00	$ 125.00	$ -	$ 1,000.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
21g Forms	$ -	$ -	$ -	$ -
21 Total	$ 125.00	$ 125.00	$ -	$ 5,000.00
2200 COUNTY ELECTION EXPENSE:				
1110 Personal Services	$ -	$ -	$ -	$ 134,980.67
1130 Part Time Help	$ -	$ -	$ -	$ 1,000.00
1310 Travel	$ -	$ -	$ -	$ 3,000.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 22,000.00
2005.2 Precinct Workers	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ -	$ -	$ -	$ 161,980.67

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 418.42	$ -	$ 635,418.42	$ 567,525.10	$ 26,688.81	$ 41,204.51	$ 735,000.00	$ 735,000.00
$ -	$ -	$ 6,500.00	$ 6,500.00	$ -	$ -	$ 6,500.00	$ 6,500.00
$ -	$ -	$ 15,000.00	$ 7,000.00	$ -	$ 8,000.00	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 391,829.31	$ 2,800.00	$ -	$ 389,029.31	$ 389,029.31	$ 488,693.49
$ 481.80	$ -	$ 481.80	$ 481.80	$ -	$ -	$ -	$ -
$ 900.22	$ -	$ 1,049,229.53	$ 584,306.90	$ 26,688.81	$ 438,233.82	$ 1,145,529.31	$ 1,245,193.49
$ -	$ -	$ 4,000.00	$ 2,206.99	$ -	$ 1,793.01	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	$ 787.17	$ -	$ 212.83	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 2,994.16	$ -	$ 2,005.84	$ 5,000.00	$ 5,000.00
$ 339.12	$ -	$ 135,319.79	$ 118,340.02	$ -	$ 16,979.77	$ 137,518.92	$ 137,518.92
$ -	$ -	$ 1,000.00	$ 203.83	$ -	$ 796.17	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 3,000.00	$ 1,275.25	$ 200.00	$ 1,524.75	$ 3,000.00	$ 3,000.00
$ 164.26	$ -	$ 22,164.26	$ 14,407.17	$ 1,571.97	$ 6,185.12	$ 27,000.00	$ 27,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 503.38	$ -	$ 162,484.05	$ 134,226.27	$ 1,771.97	$ 26,485.81	$ 170,518.92	$ 170,518.92

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2300 INSURANCE - BENEFITS:				
1222 Health Insurance	$ -	$ -	$ -	$ 70,157.00
2066.2 Accident	$ -	$ -	$ -	$ -
2066.3 Travel	$ -	$ -	$ -	$ -
2065 Property	$ -	$ -	$ -	$ -
1234 Workmans Compensation	$ -	$ -	$ -	$ 190,500.00
1233 Unemployment	$ -	$ -	$ -	$ -
1221 Retirement	$ -	$ -	$ -	$ 184,435.94
2066.4 Self Insured	$ -	$ -	$ -	$ -
1210 FICA	$ -	$ -	$ -	$ -
23i Other	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ 445,092.94
2400 COUNTY PURCHASING AGENT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
2500 DATA PROCESSING:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 COUNTY SUPT. OF HEALTH				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 70,157.00	$ 9,096.93	$ -	$ 61,060.07	$ 70,157.00	$ 70,157.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 174.00	$ -	$ 190,674.00	$ 190,674.00	$ -	$ -	$ 190,674.00	$ 190,674.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 184,435.94	$ 90,992.82	$ -	$ 93,443.12	$ 75,000.00	$ 100,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 174.00	$ -	$ 445,266.94	$ 290,763.75	$ -	$ 154,503.19	$ 335,831.00	$ 360,831.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2800 CHARITY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 200.00	$ 200.00	$ -	$ 3,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ 200.00	$ 200.00	$ -	$ 3,000.00
29 FIRE FIGHTING SERVICES:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2040 Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
4900 LIBRARY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ -	$ 200.00	$ 2,800.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ -	$ 200.00	$ 2,800.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A" 4f

Schedule 8(f), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2600 PUBLIC DEFENDER:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
2700 EMERGENCY MANAGEMENT:				
1110 Personal Services	$ -	$ -	$ -	$ 38,379.60
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 1,500.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 15,000.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
$ 11.00	$ -	$ -	$ -	$ 59,879.60
3300 MAINTENANCE:				
1110 Personal Services	$ -	$ -	$ -	$ 44,604.12
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 500.00	$ 221.66	$ 278.34	$ 10,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
36f Benefits	$ -	$ -	$ -	$ -
36g Sales Tax	$ -	$ -	$ -	$ -
36h Medical	$ -	$ -	$ -	$ -
36 Total	$ 500.00	$ 221.66	$ 278.34	$ 54,604.12
5700 HUMAN RESOURCES:				
1110 Personal Services	$ -	$ -	$ -	$ 29,844.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 1,760.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 3,250.00
2015 Premiums and Awards	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ 34,854.00
5300 RURAL FIRE DEPARTMENTS:				
1110 Personal Services	$ -	$ -	$ -	$ 24,705.73
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
41110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ 24,705.73

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,008.83	$ 36,370.77	$ 35,907.77	$ -	$ 463.00	$ 55,077.63	$ 55,077.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 123.68	$ -	$ 1,623.68	$ 1,412.88	$ -	$ 210.80	$ 1,500.00	$ 1,500.00
$ 1,885.15	$ -	$ 6,885.15	$ 6,556.06	$ -	$ 329.09	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,008.83	$ 2,008.83	$ 59,879.60	$ 43,876.71	$ -	$ 16,002.89	$ 71,577.63	$ 71,577.63
$ 390.81	$ -	$ 44,994.93	$ 44,994.93	$ -	$ -	$ 44,994.00	$ 44,994.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 390.81	$ 9,609.19	$ 7,682.82	$ 703.39	$ 1,222.98	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 390.81	$ 390.81	$ 54,604.12	$ 52,677.75	$ 703.39	$ 1,222.98	$ 54,994.00	$ 54,994.00
$ 184.86	$ -	$ 30,028.86	$ 30,028.86	$ -	$ -	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,760.00	$ 440.80	$ -	$ 1,319.20	$ 1,760.00	$ 1,760.00
$ -	$ 184.86	$ 3,065.14	$ 2,124.40	$ 35.00	$ 905.74	$ 3,250.00	$ 3,250.00
$ -	$ -	$ -					
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 184.86	$ 184.86	$ 34,854.00	$ 32,594.06	$ 35.00	$ 2,224.94	$ 35,010.00	$ 35,010.00
$ -	$ 24,705.73	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 24,705.73	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
5300 Rural Fire Departments				
1110 Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

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

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

EXHIBIT "A"

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

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

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
4500 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 156,070.03
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 156,070.03
83				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
4700 FREE FAIR BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 12,000.00	$ 11,917.39	$ 82.61	$ 16,350.00
4110 Capital Outlay	$ -	$ -	$ -	$ 20,470.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
2015 Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 12,000.00	$ 11,917.39	$ 82.61	$ 36,820.00
86				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 156,070.03	$ 103,784.72	$ -	$ 52,285.31	$ 98,887.81	$ 98,887.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 156,070.03	$ 103,784.72	$ -	$ 52,285.31	$ 98,887.81	$ 98,887.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 16,350.00	$ 15,543.02	$ 550.00	$ 256.98	$ 16,350.00	$ 16,350.00
$ -	$ -	$ 20,470.00	$ -	$ -	$ 20,470.00	$ 20,470.00	$ 20,470.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 36,820.00	$ 15,543.02	$ 550.00	$ 20,726.98	$ 36,820.00	$ 36,820.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
89g .25 Mills	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
3600 E-911				
1110 Personal Services	$ -	$ -	$ -	$ 345,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 350.00	$ 700.00	$ (350.00)	$ 5,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
1110.1 Overtime Expenses	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ 350.00	$ 700.00	$ (350.00)	$ 350,000.00
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 41,449.24	$ 38,904.19	$ 2,545.05	$ 6,171,644.93
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 41,449.24	$ 38,904.19	$ 2,545.05	$ 6,171,644.93

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,000.00	$ 340,000.00	$ 301,391.54	$ -	$ 38,608.46	$ 365,866.15	$ 365,866.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 10,000.00	$ 4,459.90	$ 2,357.52	$ 3,182.58	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 350,000.00	$ 305,851.44	$ 2,357.52	$ 41,791.04	$ 370,866.15	$ 370,866.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 104,964.27	$ 74,868.47	$ 6,201,740.73	$ 5,070,312.09	$ 55,432.33	$ 1,075,996.31	$ 6,649,395.75	$ 6,453,918.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 104,964.27	$ 74,868.47	$ 6,201,740.73	$ 5,070,312.09	$ 55,432.33	$ 1,075,996.31	$ 6,649,395.75	$ 6,453,918.15

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 6,581,703.08	$ 6,386,225.48
	$ 67,692.67	$ 67,692.67
	$ 6,649,395.75	$ 6,453,918.15

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	1,399,486.79
Investments	$	-
TOTAL ASSETS	$	1,399,486.79
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	75,873.65
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	29,749.22
TOTAL LIABILITIES AND RESERVES	$	105,622.87
CASH FUND BALANCE JUNE 30, 2020	$	1,293,863.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,399,486.79

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	(2,357.91)
Cash Fund Balance Transferred In	$	1,064,517.59
Adjusted Cash Balance	$	1,062,159.68
Miscellaneous Revenue (Schedule 4)	$	2,907,746.98
Cash Fund Balance Forward From Preceding Year	$	20,598.92
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	2,928,345.90
TOTAL RECEIPTS AND BALANCE	$	3,990,505.58
Warrants of Year in Caption	$	2,591,018.79
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	2,591,018.79
CASH BALANCE JUNE 30, 2020	$	1,399,486.79
Reserve for Warrants Outstanding	$	75,873.65
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	29,749.22
TOTAL LIABILITES AND RESERVE	$	105,622.87
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,293,863.92

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	114,152.99
Warrants Registered During Year	$	2,694,088.00
TOTAL	$	2,808,240.99
Warrants Paid During Year	$	2,731,037.20
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	1,330.14
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	2,732,367.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	75,873.65

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

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,062,159.68	
Cash Fund Balance Transferred From Prior Years	$ 20,598.92	
Miscellaneous Revenue Apportioned	$ 2,907,746.98	
TOTAL REVENUE		$ 3,990,505.58
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,666,892.44	
Reserves From Schedule 8	$ 29,749.22	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,696,641.66
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,293,863.92
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,990,505.58

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,222,134.92	$ -	$ -	$ -	$ -	$ -	$ 1,222,134.92
$ 1,064,517.59	$ -	$ -	$ -	$ -	$ -	$ 1,062,159.68
$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,067,517.59
$ 160,617.33	$ -	$ -	$ -	$ -	$ -	$ 1,222,777.01
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,907,746.98
$ -	$ -	$ -	$ -	$ -	$ -	$ 20,598.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,928,345.90
$ 160,617.33	$ -	$ -	$ -	$ -	$ -	$ 4,151,122.91
$ 140,018.41	$ -	$ -	$ -	$ -	$ -	$ 2,731,037.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 140,018.41	$ -	$ -	$ -	$ -	$ -	$ 2,731,037.20
$ 20,598.92	$ -	$ -	$ -	$ -	$ -	$ 1,420,085.71
$ -	$ -	$ -	$ -	$ -	$ -	$ 75,873.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 29,749.22
$ -	$ -	$ -	$ -	$ -	$ -	$ 105,622.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 20,598.92	$ -	$ -	$ -	$ -	$ -	$ 1,314,462.84

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 114,152.99	$ -	$ -	$ -	$ -	$ -
$ 2,666,892.44	$ 27,195.56	$ -	$ -	$ -	$ -	$ -
$ 2,666,892.44	$ 141,348.55	$ -	$ -	$ -	$ -	$ -
$ 2,591,018.79	$ 140,018.41	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,330.14	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,591,018.79	$ 141,348.55	$ -	$ -	$ -	$ -	$ -
$ 75,873.65	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
9405 Local Participation (Project)	$ -	$ -
9407 O.S.U. Extension Reimbursement	$ -	$ -
9415 Highway Budget Account Miscellaneous	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9210 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ -
9210 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
9210 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ 426,187.29
9210 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
9210 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
9211 OTC- ( ) Other - Motor Vehicle Forfeiture	$ -	$ 1,979.82
9212 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ -
9212 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
9212 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
9212 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ 1,127,436.68
9212 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
9212 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
9213 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ -
9217 OTC- (0812) Motor Vehicle Collections COR	$ -	$ 609,995.66
9215 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
9215 OTC- (1312) Motor Vehicle Collections CRF	$ -	$ 218,216.69
9216 County Sales Tax - OTC	$ -	$ -
9218 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ -
9218 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ 91.40
9218 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
9218 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
9218 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
9218 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
9232 OTC-Motor Vehicle-CRIR	$ -	$ 281,337.36
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 2,665,244.90
9204 State Grants-Dist 2	$ -	$ -
9405 State Participation (Project)	$ -	$ -
9407 Civil Defense Reimbursement	$ -	$ -
9407.2 Emergency Management Reimbursement	$ -	$ -
9407.3 Tick Eradication Reimbursement	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 2,665,244.90

 Continued on page 2b

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 426,187.29	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,979.82	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,127,436.68	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 609,995.66	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 218,216.69	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 91.40	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 281,337.36	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,665,244.90		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,665,244.90		$ -	$ -	$ -

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9303 Federal Grants	$ -	$ 160,292.29
9305 Federal Emergency Management Agency (FEMA)	$ -	$ -
9405 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 160,292.29
Grand Total Intergovernmental Revenues	$ -	$ 2,825,537.19
5000 MISCELLANEOUS REVENUE:		
9008 Interest on Investments	$ -	$ 7,390.04
9408 Rental or Lease of County Property	$ -	$ -
9411 Sale of County Property	$ -	$ 2,500.00
9410 Royalty	$ -	$ -
9403 Insurance Recoveries	$ -	$ -
9407 Insurance Reimbursement	$ -	$ -
9416 Vending Machine Commissions	$ -	$ -
9415 Miscellaneous	$ -	$ 72,319.75
5129 Other	$ -	$ -
5130 Other - Misc. 2	$ -	$ -
5131 Other	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 82,209.79
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 2,907,746.98

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 160,292.29	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 160,292.29		$ -	$ -	$ -
$ 2,825,537.19		$ -	$ -	$ -
$ 7,390.04	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,500.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 72,319.75	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 82,209.79		$ -	$ -	$ -
$ 160,292.29	90.00%	$ -	$ -	$ -
$ 3,068,039.27		$ -	$ -	$ -

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

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
6100 OTHER HIGHWAY BUDGET ACCOUNT:				
2076 T-2-1 ETR Whitewater Bridge #27	$ -	$ -	$ -	$ 46,391.06
2077 T-2-3 ETR New Life Ranch	$ -	$ -	$ -	$ 171,738.47
T4T4 CED GAULT BRIDGE	$ -	$ -	$ -	$ 2,149.87
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ 220,279.40

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 46,391.06	$ -	$ -	$ 46,391.06	$ 46,391.06	$ 46,391.06
$ -	$ -	$ 171,738.47	$ -	$ -	$ 171,738.47	$ 171,738.47	$ 171,738.47
$ -	$ -	$ 2,149.87	$ -	$ -	$ 2,149.87	$ 2,149.87	$ 2,149.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 220,279.40	$ -	$ -	$ 220,279.40	$ 220,279.40	$ 220,279.40

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

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
4100 DISTRICT 1 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ 559,781.52
1130 Part Time Help	$ -	$ -	$ -	$ 19,374.78
1310 Travel	$ 100.00	$ -	$ 100.00	$ 11,887.42
2005 Maintenance and Operation	$ 25,389.55	$ 17,009.72	$ 8,379.83	$ 446,432.77
2065 Insurance	$ -	$ -	$ -	$ 35,467.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
4130 Machinery and Equipment Lease Rental	$ 3,730.89	$ -	$ 3,730.89	$ 174,742.94
2005.1 Phone and Postage	$ 700.00	$ 249.57	$ 450.43	$ 1,698.48
Insurance	$ -	$ -	$ -	$ -
92 Total	$ 29,920.44	$ 17,259.29	$ 12,661.15	$ 1,249,384.91
4200 DISTRICT 2 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ 0.50	$ -	$ 0.50	$ 634,969.18
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 123.00
2005 Maintenance and Operation	$ 4,780.09	$ 4,437.74	$ 342.35	$ 389,967.21
2065 Insurance	$ -	$ -	$ -	$ 23,520.01
4110 Capital Outlay	$ -	$ -	$ -	$ -
4130 Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 168,120.67
2005.1 Phone and Postage	$ -	$ -	$ -	$ 3,591.41
93 Total	$ 4,780.59	$ 4,437.74	$ 342.85	$ 1,220,291.48
4300 DISTRICT 3 HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ 605,982.86
1130 Part Time Help	$ -	$ -	$ -	$ 24,000.00
1310 Travel	$ 1,130.00	$ 850.40	$ 279.60	$ 4,022.61
2005 Maintenance and Operation	$ 5,920.00	$ 1,539.22	$ 4,380.78	$ 245,110.86
2065 Insurance	$ -	$ -	$ -	$ 27,290.99
4110 Capital Outlay	$ -	$ -	$ -	$ -
4130 Machinery and Equipment Lease Rental	$ 3,108.91	$ 3,108.91	$ -	$ 132,578.69
2005.1 Phone and Postage	$ -	$ -	$ -	$ 4,994.84
94 Total	$ 10,158.91	$ 5,498.53	$ 4,660.38	$ 1,043,980.85
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 44,859.94	$ 27,195.56	$ 17,664.38	$ 3,733,936.64
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 44,859.94	$ 27,195.56	$ 17,664.38	$ 3,733,936.64

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 2018-2019, are presented for financial forcasting purposes only!
GRAND TOTAL - HIGHWAY FUND

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 559,781.52	$ 431,999.24	$ -	$ 127,782.28	$ 165,782.28	$ 165,782.28
$ -	$ -	$ 19,374.78	$ 7,992.99	$ -	$ 11,381.79	$ 11,381.79	$ 11,381.79
$ -	$ -	$ 11,887.42	$ 1,081.62	$ -	$ 10,805.80	$ 11,305.80	$ 11,305.80
$ -	$ -	$ 446,432.77	$ 293,118.95	$ 22,542.34	$ 130,771.48	$ 140,858.56	$ 140,858.56
$ -	$ -	$ 35,467.00	$ 10,000.00	$ -	$ 25,467.00	$ 26,467.00	$ 26,467.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 174,742.94	$ 127,472.54	$ -	$ 47,270.40	$ 59,270.40	$ 59,270.40
$ -	$ -	$ 1,698.48	$ 1,698.48	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,249,384.91	$ 873,363.82	$ 22,542.34	$ 353,478.75	$ 415,065.83	$ 415,065.83
$ -	$ -	$ 634,969.18	$ 516,398.99	$ -	$ 118,570.19	$ 158,570.19	$ 158,570.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 123.00	$ 123.00	$ -	$ -	$ -	$ -
$ -	$ -	$ 389,967.21	$ 270,889.29	$ 3,975.20	$ 115,102.72	$ 123,689.81	$ 123,689.81
$ -	$ -	$ 23,520.01	$ 10,000.00	$ -	$ 13,520.01	$ 14,520.01	$ 14,520.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 168,120.67	$ 144,157.71	$ -	$ 23,962.96	$ 35,962.96	$ 35,962.96
$ -	$ -	$ 3,591.41	$ 3,591.41	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,220,291.48	$ 945,160.40	$ 3,975.20	$ 271,155.88	$ 332,742.97	$ 332,742.97
$ -	$ -	$ 605,982.86	$ 486,127.60	$ 30.00	$ 119,825.26	$ 167,825.26	$ 167,825.26
$ -	$ -	$ 24,000.00	$ 19,148.20	$ -	$ 4,851.80	$ 4,851.80	$ 4,851.80
$ -	$ -	$ 4,022.61	$ 1,652.23	$ -	$ 2,370.38	$ 2,370.38	$ 2,370.38
$ -	$ -	$ 245,110.86	$ 210,100.23	$ 3,201.68	$ 31,808.95	$ 108,203.72	$ 108,203.72
$ -	$ -	$ 27,290.99	$ 10,000.00	$ -	$ 17,290.99	$ 18,290.99	$ 18,290.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 132,578.69	$ 116,345.12	$ -	$ 16,233.57	$ 24,233.57	$ 24,233.57
$ -	$ -	$ 4,994.84	$ 4,994.84	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,043,980.85	$ 848,368.22	$ 3,231.68	$ 192,380.95	$ 325,775.72	$ 325,775.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,733,936.64	$ 2,666,892.44	$ 29,749.22	$ 1,037,294.98	$ 1,293,863.92	$ 1,293,863.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,733,936.64	$ 2,666,892.44	$ 29,749.22	$ 1,037,294.98	$ 1,293,863.92	$ 1,293,863.92

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,293,863.92	$ 1,293,863.92
	$ 1,293,863.92	$ 1,293,863.92

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

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS:		
Cash Balance June 30, 2019	$	1,717,988.71
Investments	$	-
TOTAL ASSETS	$	1,717,988.71
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	158,484.18
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	83,229.17
TOTAL LIABILITIES AND RESERVES	$	241,713.35
CASH FUND BALANCE JUNE 30, 2020	$	1,476,275.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,717,988.71

Schedule 2, Revenue and Requirements - 2020-2021				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2019	$	1,293,002.85		
Cash Fund Balance Transferred From Prior Years	$	49,064.78		
Current Ad Valorem Tax Apportioned	$	850,305.43		
Miscellaneous Revenue Apportioned	$	3,428.31		
TOTAL REVENUE			$	2,195,801.37
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	636,296.84		
Reserves From Schedule 8	$	83,229.17		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	719,526.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			$	1,476,275.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	2,195,801.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	3,428.31
Warrants Estopped, Cancelled or Converted	$	-
Fiscal Year 2019-2020 Lapsed Appropriations	$	1,401,701.81
Fiscal Year 2018-2019 Lapsed Appropriations	$	14,130.65
Ad Valorem Tax Collections in Excess of Estimate	$	25,234.18
Prior Years Ad Valorem Tax	$	34,934.13
TOTAL ADDITIONS	$	1,479,429.08
DEDUCTIONS:		
Supplemental Appropriations	$	3,153.72
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	3,153.72
Cash Fund Balance as per Balance Sheet 6-30-2020	$	1,476,275.36
Composition of Cash Fund Balance:		
Cash	$	1,476,275.36
Cash Fund Balance as per Balance Sheet 6-30-2020	$	1,476,275.36

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
9115.1 Clinical Services	$ -	$ 3,035.24
9115.2 Laboratory Services	$ -	$ -
9115.3 Immunizations	$ -	$ -
9115.4 Dental Service Fees	$ -	$ -
9115.5 Child Guidance Services	$ -	$ -
9115.6 Early Test-Early Care	$ -	$ -
9115.7 Food Service Test and Certification	$ -	$ -
9115.8 Pool/Spa Certification	$ -	$ -
9115.9 Sewage and Perk Test	$ -	$ -
9115.10 Public Bathing Licenses	$ -	$ -
9115.11 Other Licenses	$ -	$ -
9115.12 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 3,035.24
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
9001 Mobile Home Tax	$ -	$ -
9221 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
9129 Visual Inspection/Revaluation of Real Property Reimbursements	$ -	$ -
9120 Manufacturing Exempt Reimbursement	$ -	$ -
9115.13 Public Health Contributions	$ -	$ -
9115.14 Perinatal Health Program	$ -	$ -
9115.15 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9224 State Land Payments	$ -	$ 106.23
9221 State Payments in Lieu of Tax Revenue	$ -	$ 286.84
9206 Homestead Exemption Reimbursement	$ -	$ -
9206 Additional Homestead Exemption Reimbursement	$ -	$ -
9204 State Grants	$ -	$ -
9415.1 Oklahoma Dept. of Environmental Quality	$ -	$ -
9415.2 STD Program (State)	$ -	$ -
9415.3 Water Resources Board	$ -	$ -
9415.4 Oklahoma Conservation Commission	$ -	$ -
9415.5 Welfare Agencies Miscellaneous	$ -	$ -
9415.6 Early Intervention (State)	$ -	$ -
9415.7 Eldercare	$ -	$ -
9415.8 Child Abuse Prevention	$ -	$ -
9415.9 Adolescent Health - State	$ -	$ -
9120 5 Year Exempt Manufacting	$ -	$ -
9415 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 393.07

 Continued on page 2b **See Accountant's Report**

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ 3,035.24	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,035.24		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,035.24		$ -	$ -	$ -
$ 106.23	0.00%	$ -	$ -	$ -
$ 286.84	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 393.07		$ -	$ -	$ -

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9115.1 Adolescent Health - Federal	$ -	$ -
9115.2 Women Infants and Children	$ -	$ -
9115.3 Maternity Care (Medicaid)	$ -	$ -
9115.4 EPSDT (Medicaid)	$ -	$ -
9115.5 Family Planning (Medicaid)	$ -	$ -
9115.6 Early Intervention (Federal)	$ -	$ -
9115.7 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
9115.8 STD Program (Federal)	$ -	$ -
9115.9 Ryan-White Program	$ -	$ -
9115.10 Immunization Action Plan	$ -	$ -
9115.11 Direct Observed Therapy	$ -	$ -
9115.12 Summer Food Service	$ -	$ -
9221 Federal Payments in Lieu of Tax Revenues	$ -	$ -
9301 Bureau of Land Management	$ -	$ -
9303 Federal Grants	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 393.07
5000 MISCELLANEOUS REVENUE:		
9008 Interest on Investments	$ -	$ -
9132 Copies	$ -	$ -
9403 Insurance Recoveries	$ -	$ -
9407.1 Insurance Reimbursements	$ -	$ -
9407.2 Utility Reimbursements	$ -	$ -
9407.3 Other Refunds and Reimbursements	$ -	$ -
9409 Resale Propery Fund Distribution	$ -	$ -
9411.1 Sale of Property	$ -	$ -
9411.2 Sale of Equipment	$ -	$ -
9414.1 Public Records Fee	$ -	$ -
9414.2 Record Search Fee	$ -	$ -
9415.1 Return Check Charges	$ -	$ -
9415.2 Other Concessions	$ -	$ -
9415.3 Car Seat Sales	$ -	$ -
9415.4 Health Fairs	$ -	$ -
9415.5 Salvage Sales	$ -	$ -
9415.6 Project Women	$ -	$ -
9415.7 Community Care - HMO	$ -	$ -
9415.8 Other - Protest Interest	$ -	$ -
9416 Vending Machine Commissions	$ -	$ -
9112 Farm Implement Stamps	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 3,428.31

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 3,428.31		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,428.31		$ -	$ -	$ -

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

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 1,293,002.85
Adjusted Cash Balance	$ 1,293,002.85
Ad Valorem Tax Apportioned To Year In Caption	$ 850,305.43
Miscellaneous Revenue (Schedule 4)	$ 3,428.31
Cash Fund Balance Forward From Preceding Year	$ 49,064.78
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 902,798.52
TOTAL RECEIPTS AND BALANCE	$ 2,195,801.37
Warrants of Year in Caption	$ 477,812.66
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 477,812.66
CASH BALANCE JUNE 30, 2020	$ 1,717,988.71
Reserve for Warrants Outstanding	$ 158,484.18
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 83,229.17
TOTAL LIABILITES AND RESERVE	$ 241,713.35
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,476,275.36

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$ 83,141.36
Warrants Registered During Year	$ 677,413.84
TOTAL	$ 760,555.20
Warrants Paid During Year	$ 602,071.02
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 602,071.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 158,484.18

Schedule 7, 2019 Ad Valorem Tax Account	
2019 Net Valuation Certified To County Excise Board $ 434,248,028.00 2.090 Mills	Amount
Total Proceeds of Levy as Certified	$ 907,578.38
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ 907,578.38
Less Reserve for Delinqent Tax	$ 82,507.13
Reserve for Protest Pending	$ -
Balance Available Tax	$ 825,071.25
Deduct 2019 Tax Apportioned	$ 850,305.43
Net Balance 2019 Tax in Process of Collection or	$ -
Excess Collections	$ 25,234.18

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

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,431,391.86	$ -	$ -	$ -	$ -	$ -	$ 1,431,391.86
$ 1,293,002.85	$ -	$ -	$ -	$ -	$ -	$ 1,293,002.85
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,293,002.85
$ 138,389.01	$ -	$ -	$ -	$ -	$ -	$ 1,431,391.86
$ 34,934.13	$ -	$ -	$ -	$ -	$ -	$ 885,239.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,428.31
$ -	$ -	$ -	$ -	$ -	$ -	$ 49,064.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 34,934.13	$ -	$ -	$ -	$ -	$ -	$ 937,732.65
$ 173,323.14	$ -	$ -	$ -	$ -	$ -	$ 2,369,124.51
$ 124,258.36	$ -	$ -	$ -	$ -	$ -	$ 602,071.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 124,258.36	$ -	$ -	$ -	$ -	$ -	$ 602,071.02
$ 49,064.78	$ -	$ -	$ -	$ -	$ -	$ 1,767,053.49
$ -	$ -	$ -	$ -	$ -	$ -	$ 158,484.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 83,229.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 241,713.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 49,064.78	$ -	$ -	$ -	$ -	$ -	$ 1,525,340.14

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 83,141.36	$ -	$ -	$ -	$ -	$ -
$ 636,296.84	$ 41,117.00	$ -	$ -	$ -	$ -	$ -
$ 636,296.84	$ 124,258.36	$ -	$ -	$ -	$ -	$ -
$ 477,812.66	$ 124,258.36	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 477,812.66	$ 124,258.36	$ -	$ -	$ -	$ -	$ -
$ 158,484.18	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

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

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

EXHIBIT "E"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
1110 Personal Services	$ 46,154.00	$ 37,077.31	$ 9,076.69	$ 647,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 2,116.45	$ 1,209.80	$ 906.65	$ 55,000.00
2005 Maintenance and Operation	$ 4,977.20	$ 1,844.89	$ 3,132.31	$ 350,000.00
4110 Capital Outlay	$ 2,000.00	$ 985.00	$ 1,015.00	$ 1,052,730.69
6810 Intergovernmental	$ -	$ -	$ -	$ -
2005.2 Other - Revaluation	$ -	$ -	$ -	$ 13,343.41
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 55,247.65	$ 41,117.00	$ 14,130.65	$ 2,118,074.10
93 SENIOR COMPANION - LOCAL BUDGET ACCT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 SENIOR COMPANION -FEDERAL BUDGET ACCT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 55,247.65	$ 41,117.00	$ 14,130.65	$ 2,118,074.10
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 55,247.65	$ 41,117.00	$ 14,130.65	$ 2,118,074.10

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 647,000.00	$ 552,070.33	$ 71,613.32	$ 23,316.35	$ 650,000.00	$ 650,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 55,000.00	$ 10,905.74	$ 2,901.50	$ 41,192.76	$ 75,000.00	$ 25,000.00
$ 3,153.72	$ -	$ 353,153.72	$ 59,288.36	$ 8,714.35	$ 285,151.01	$ 500,000.00	$ 120,000.00
$ -	$ -	$ 1,052,730.69	$ 689.00	$ -	$ 1,052,041.69	$ 1,010,000.00	$ 1,526,740.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,343.41	$ 13,343.41	$ -	$ -	$ 15,000.00	$ 12,890.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,153.72	$ -	$ 2,121,227.82	$ 636,296.84	$ 83,229.17	$ 1,401,701.81	$ 2,250,000.00	$ 2,334,631.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,153.72	$ -	$ 2,121,227.82	$ 636,296.84	$ 83,229.17	$ 1,401,701.81	$ 2,250,000.00	$ 2,334,631.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,153.72	$ -	$ 2,121,227.82	$ 636,296.84	$ 83,229.17	$ 1,401,701.81	$ 2,250,000.00	$ 2,334,631.04

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 2,230,000.00	$ 2,321,740.90
	$ 20,000.00	$ 12,890.14
	$ 2,250,000.00	$ 2,334,631.04

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

EXHIBIT "I"

Special Revenue Fund Accounts:	7704 EMS Grove Fund	7705 EMS Cleora Fund	1306 Cthouse Maint ST Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 5,002.85	$ 1,423.37	$ 37,005.65
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 5,002.85	$ 1,423.37	$ 37,005.65
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 5,002.85	$ 1,423.37	$ 37,005.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,002.85	$ 1,423.37	$ 37,005.65

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	$ 5,045.98	$ 1,221.78	$ 36,766.12
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 5,045.98	$ 1,221.78	$ 36,766.12
Ad Valorem Tax Apportioned To Year In Caption	$ 630,795.10	$ 144,546.54	$ -
Miscellaneous Revenue (Schedule 4)	$ 156.15	$ 18.53	$ 239.53
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 630,951.25	$ 144,565.07	$ 239.53
TOTAL RECEIPTS AND BALANCE	$ 635,997.23	$ 145,786.85	$ 37,005.65
Warrants of Year in Caption	$ 630,994.38	$ 144,363.48	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 630,994.38	$ 144,363.48	$ -
CASH BALANCE JUNE 30, 2020	$ 5,002.85	$ 1,423.37	$ 37,005.65
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 5,002.85	$ 1,423.37	$ 37,005.65

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 630,994.38	$ 144,363.48	$ -
TOTAL	$ 630,994.38	$ 144,363.48	$ -
Warrants Paid During Year	$ 630,994.38	$ 144,363.48	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 630,994.38	$ 144,363.48	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

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

EXHIBIT "I"

1

7408 Tax Refund Fund	1235 County Donat Fund	1103 CBRI Fund	7210 Ct Clk RMP Fund 129	7202 Child Abuse Fund	7506 Emer Transpo Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 10,629.21	$ 26,544.78	$ 1,146,707.31	$ 12,400.04	$ 431.96	$ -	$ 1,240,145.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,629.21	$ 26,544.78	$ 1,146,707.31	$ 12,400.04	$ 431.96	$ -	$ 1,240,145.17
$ 10,569.21	$ 626.10	$ 3,000.41	$ -	$ -	$ -	$ 14,195.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 7,000.28	$ -	$ -	$ -	$ 7,400.28
$ 10,569.21	$ 1,026.10	$ 10,000.69	$ -	$ -	$ -	$ 21,596.00
$ 60.00	$ 25,518.68	$ 1,136,706.62	$ 12,400.04	$ 431.96	$ -	$ 1,218,549.17
$ 10,629.21	$ 26,544.78	$ 1,146,707.31	$ 12,400.04	$ 431.96	$ -	$ 1,240,145.17

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 289.94	$ 12,943.54	$ 804,420.07	$ -	$ 431.96	$ -	$ 861,119.39
$ (85.14)	$ -	$ (205,000.00)	$ -	$ -	$ (425,000.00)	$ (630,085.14)
$ 33,801.23	$ 29,357.91	$ 425,000.00	$ -	$ -	$ 175,000.00	$ 663,159.14
$ 34,006.03	$ 42,301.45	$ 1,024,420.07	$ -	$ 431.96	$ (250,000.00)	$ 894,193.39
$ -	$ -	$ -	$ -	$ -	$ -	$ 775,341.64
	$ 24,732.62	$ 577,787.87	$ 12,400.04	$ -	$ 425,000.00	$ 1,040,334.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 24,732.62	$ 577,787.87	$ 12,400.04	$ -	$ 425,000.00	$ 1,815,676.38
$ 34,006.03	$ 67,034.07	$ 1,602,207.94	$ 12,400.04	$ 431.96	$ 175,000.00	$ 2,709,869.77
$ 23,376.82	$ 40,489.29	$ 455,500.63	$ -	$ -	$ 175,000.00	$ 1,469,724.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,376.82	$ 40,489.29	$ 455,500.63	$ -	$ -	$ 175,000.00	$ 1,469,724.60
$ 10,629.21	$ 26,544.78	$ 1,146,707.31	$ 12,400.04	$ 431.96	$ -	$ 1,240,145.17
$ 10,569.21	$ 626.10	$ 3,000.41	$ -	$ -	$ -	$ 14,195.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 7,000.28	$ -	$ -	$ -	$ 7,400.28
$ 10,569.21	$ 1,026.10	$ 10,000.69	$ -	$ -	$ -	$ 21,596.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 60.00	$ 25,518.68	$ 1,136,706.62	$ 12,400.04	$ 431.96	$ -	$ 1,218,549.17

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 289.94	$ -	$ 8,795.12	$ -	$ -	$ -	$ 9,085.06
$ 33,716.09	$ 41,115.39	$ 449,705.92	$ -	$ -	$ 175,000.00	$ 1,474,895.26
$ 34,006.03	$ 41,115.39	$ 458,501.04	$ -	$ -	$ 175,000.00	$ 1,483,980.32
$ 23,376.82	$ 40,489.29	$ 455,500.63	$ -	$ -	$ 175,000.00	$ 1,469,724.60
$ -	$ -	.	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 60.00	$ -	$ -	$ -	$ -	$ -	$ 60.00
$ 23,436.82	$ 40,489.29	$ 455,500.63	$ -	$ -	$ 175,000.00	$ 1,469,784.60
$ 10,569.21	$ 626.10	$ 3,000.41	$ -	$ -	$ -	$ 14,195.72

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Fund	1204 Assessor Rev Fee Fund	7406 Mech Lien Cash B Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ -	$ 3,916.69	$ 2,841.84
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 3,916.69	$ 2,841.84
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ -	$ 3,916.69	$ 2,841.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ 3,916.69	$ 2,841.84

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	$ -	$ 3,335.47	$ 1,877.42
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 964.42
Adjusted Cash Balance	$ -	$ 3,335.47	$ 2,841.84
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 1,699.00	
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 1,699.00	$ -
TOTAL RECEIPTS AND BALANCE	$ -	$ 5,034.47	$ 2,841.84
Warrants of Year in Caption	$ -	$ 1,117.78	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 1,117.78	$ -
CASH BALANCE JUNE 30, 2020	$ -	$ 3,916.69	$ 2,841.84
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 3,916.69	$ 2,841.84

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ 213.80	$ -
Warrants Registered During Year	$ -	$ 903.98	$ -
TOTAL	$ -	$ 1,117.78	$ -
Warrants Paid During Year	$ -	$ 1,117.78	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 1,117.78	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

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

EXHIBIT "I"

1208 Co Clk Lein F Fund	1209 Co Clerk RMP Fund	7409 Co Comm Cash Fund	7201 Crt Clr Revolv Fund	1211 Crt Clr Special Fund	1503 STOP VAWA Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 19,682.76	$ 214,821.04	$ 37,122.60	$ 169,835.92	$ 5,121.58	$ 4.65	$ 453,347.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,682.76	$ 214,821.04	$ 37,122.60	$ 169,835.92	$ 5,121.58	$ 4.65	$ 453,347.08
$ 35.90	$ -	$ -	$ 9,895.63	$ 5,121.58	$ -	$ 15,053.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12.50	$ 7,109.00	$ -	$ -	$ -	$ -	$ 7,121.50
$ 48.40	$ 7,109.00	$ -	$ 9,895.63	$ 5,121.58	$ -	$ 22,174.61
$ 19,634.36	$ 207,712.04	$ 37,122.60	$ 159,940.29	$ (0.00)	$ 4.65	$ 431,172.47
$ 19,682.76	$ 214,821.04	$ 37,122.60	$ 169,835.92	$ 5,121.58	$ 4.65	$ 453,347.08

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 25,561.77	$ 172,663.00	$ 35,122.60	$ 199,722.89	$ 7,603.21	$ -	$ 445,886.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 6,099.99	$ 7,064.41
$ 25,561.77	$ 172,663.00	$ 35,122.60	$ 199,722.89	$ 7,603.21	$ 6,099.99	$ 452,950.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,760.89	$ 82,085.00	$ 3,000.00	$ 65,734.07	$ 237,336.00	$ 33,562.53	$ 442,177.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,760.89	$ 82,085.00	$ 3,000.00	$ 65,734.07	$ 237,336.00	$ 33,562.53	$ 442,177.49
$ 44,322.66	$ 254,748.00	$ 38,122.60	$ 265,456.96	$ 244,939.21	$ 39,662.52	$ 895,128.26
$ 24,639.90	$ 39,926.96	$ 1,000.00	$ 95,621.04	$ 239,817.63	$ 39,657.87	$ 441,781.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,639.90	$ 39,926.96	$ 1,000.00	$ 95,621.04	$ 239,817.63	$ 39,657.87	$ 441,781.18
$ 19,682.76	$ 214,821.04	$ 37,122.60	$ 169,835.92	$ 5,121.58	$ 4.65	$ 453,347.08
$ 35.90	$ -	$ -	$ 9,895.63	$ 5,121.58	$ -	$ 15,053.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12.50	$ 7,109.00	$ -	$ -	$ -	$ -	$ 7,121.50
$ 48.40	$ 7,109.00	$ -	$ 9,895.63	$ 5,121.58	$ -	$ 22,174.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,634.36	$ 207,712.04	$ 37,122.60	$ 159,940.29	$ (0.00)	$ 4.65	$ 431,172.47

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 835.82	$ -	$ 1,454.81	$ 7,125.42	$ -	$ 9,629.85
$ 24,675.80	$ 39,091.14	$ 1,000.00	$ 104,061.86	$ 237,813.79	$ 39,657.87	$ 447,204.44
$ 24,675.80	$ 39,926.96	$ 1,000.00	$ 105,516.67	$ 244,939.21	$ 39,657.87	$ 456,834.29
$ 24,639.90	$ 39,926.96	$ 1,000.00	$ 95,621.04	$ 239,817.63	$ 39,657.87	$ 441,781.18
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,639.90	$ 39,926.96	$ 1,000.00	$ 95,621.04	$ 239,817.63	$ 39,657.87	$ 441,781.18
$ 35.90	$ -	$ -	$ 9,895.63	$ 5,121.58	$ -	$ 15,053.11

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

EXHIBIT "I"

Special Revenue Fund Accounts:	7508 Cash on Hand Fund	1218 Local Emer Plan Fund	1230 Trea Mort Cert Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 700.00	$ 267.62	$ 73,867.74
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 700.00	$ 267.62	$ 73,867.74
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 253.10
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 195.00
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 448.10
CASH FUND BALANCE JUNE 30, 2020	$ 700.00	$ 267.62	$ 73,419.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 700.00	$ 267.62	$ 73,867.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 700.00	$ 267.62	$ 72,219.81
Cash Fund Balance Transferred Out	$ -	$ -	$ (5.00)
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 700.00	$ 267.62	$ 72,214.81
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ 9,265.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ 9,265.00
TOTAL RECEIPTS AND BALANCE	$ 700.00	$ 267.62	$ 81,479.81
Warrants of Year in Caption	$ -	$ -	$ 7,612.07
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 7,612.07
CASH BALANCE JUNE 30, 2020	$ 700.00	$ 267.62	$ 73,867.74
Reserve for Warrants Outstanding	$ -	$ -	$ 253.10
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 195.00
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 448.10
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 700.00	$ 267.62	$ 73,419.64

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ 532.00
Warrants Registered During Year	$ -	$ -	$ 7,333.17
TOTAL	$ -	$ -	$ 7,865.17
Warrants Paid During Year	$ -	$ -	$ 7,612.07
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 7,612.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ 253.10

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

EXHIBIT "I"

1302 Lodging ST Fund	1327 DCEDA ST Fund	7713 TIF Fund	7605 Educ Tr Fund	1326 Judgement Deb Fund	1233 Drug Court Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ 516.50	$ -	$ 15,332.13	$ 90,683.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 516.50	$ -	$ 15,332.13	$ 90,683.99
$ -	$ -	$ -	$ -	$ -	$ -	$ 253.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 195.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 448.10
$ -	$ -	$ -	$ 516.50	$ -	$ 15,332.13	$ 90,235.89
$ -	$ -	$ -	$ 516.50	$ -	$ 15,332.13	$ 90,683.99

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 49,303.50	$ 18,732.91	$ 152,753.23	$ 800.50	$ 1,462,240.95	$ 12,543.88	$ 1,769,562.40
$ -	$ -	$ -	$ (2,500.00)	$ -	$ -	$ (2,505.00)
$ -	$ -	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
$ 49,303.50	$ 18,732.91	$ 152,753.23	$ (1,699.50)	$ 1,464,740.95	$ 12,543.88	$ 1,769,557.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 54,059.41	$ 65,937.63	$ 389,565.12	$ 4,716.00	$ 1,979,338.39	$ 2,788.25	$ 2,505,669.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 54,059.41	$ 65,937.63	$ 389,565.12	$ 4,716.00	$ 1,979,338.39	$ 2,788.25	$ 2,505,669.80
$ 103,362.91	$ 84,670.54	$ 542,318.35	$ 3,016.50	$ 3,444,079.34	$ 15,332.13	$ 4,275,227.20
$ 103,362.91	$ 84,670.54	$ 542,318.35	$ 2,500.00	$ 3,444,079.34	$ -	$ 4,184,543.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 103,362.91	$ 84,670.54	$ 542,318.35	$ 2,500.00	$ 3,444,079.34	$ -	$ 4,184,543.21
$ -	$ -	$ -	$ 516.50	$ -	$ 15,332.13	$ 90,683.99
$ -	$ -	$ -	$ -	$ -	$ -	$ 253.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 195.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 448.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 516.50	$ -	$ 15,332.13	$ 90,235.89

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	$ -	$ -	$ -	$ -	$ -	$ 532.00
$ 103,362.91	$ 84,670.54	$ 542,318.35	$ 2,500.00	$ 3,444,079.34	$ -	$ 4,184,264.31
$ 103,362.91	$ 84,670.54	$ 542,318.35	$ 2,500.00	$ 3,444,079.34	$ -	$ 4,184,796.31
$ 103,362.91	$ 84,670.54	$ 542,318.35	$ 2,500.00	$ 3,444,079.34	$ -	$ 4,184,543.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 103,362.91	$ 84,670.54	$ 542,318.35	$ 2,500.00	$ 3,444,079.34	$ -	$ 4,184,543.21
$ -	$ -	$ -	$ -	$ -	$ -	$ 253.10

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

EXHIBIT "I"

Special Revenue Fund Accounts:	1212 Emer Mgmt Fund	1220 Resale Property Fund	1221 Reward Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 19,616.82	$ 733,692.72	$ 195.01
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 19,616.82	$ 733,692.72	$ 195.01
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 600.00	$ 8,783.12	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,329.99	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,929.99	$ 8,783.12	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 17,686.83	$ 724,909.60	$ 195.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 19,616.82	$ 733,692.72	$ 195.01

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 12,219.86	$ 765,162.97	$ 195.01
Cash Fund Balance Transferred Out	$ -	$ (400,050.00)	$ -
Cash Fund Balance Transferred In	$ -	$ 442,420.24	$ -
Adjusted Cash Balance	$ 12,219.86	$ 807,533.21	$ 195.01
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 46,813.56	$ 378,370.27	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 46,813.56	$ 378,370.27	$ -
TOTAL RECEIPTS AND BALANCE	$ 59,033.42	$ 1,185,903.48	$ 195.01
Warrants of Year in Caption	$ 39,416.60	$ 452,210.76	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 39,416.60	$ 452,210.76	$ -
CASH BALANCE JUNE 30, 2020	$ 19,616.82	$ 733,692.72	$ 195.01
Reserve for Warrants Outstanding	$ 600.00	$ 8,783.12	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,329.99	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 1,929.99	$ 8,783.12	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 17,686.83	$ 724,909.60	$ 195.01

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ 3,655.11	$ 87,209.10	$ -
Warrants Registered During Year	$ 36,361.49	$ 373,784.78	$ -
TOTAL	$ 40,016.60	$ 460,993.88	$ -
Warrants Paid During Year	$ 39,416.60	$ 452,210.76	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 39,416.60	$ 452,210.76	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 600.00	$ 8,783.12	$ -

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

EXHIBIT "I"

	1223 Sher Commis Fund	1225 Sher Forfeiture Fund	1226 Sher Serv Fee Fund	1227 Sher Training Fund	1301 Use Tax Fund	1320 Sol Waste Mgm Fund	
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
	$ 48,149.10	$ 15,630.22	$ 148,809.60	$ 4,070.37	$ 1,764,050.04	$ -	$ 2,734,213.88
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 48,149.10	$ 15,630.22	$ 148,809.60	$ 4,070.37	$ 1,764,050.04	$ -	$ 2,734,213.88
	$ 3,587.77	$ -	$ 9,604.14	$ -	$ -	$ -	$ 22,575.03
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 1,977.76	$ -	$ 13,601.02	$ 495.00	$ 13,868.00	$ -	$ 31,271.77
	$ 5,565.53	$ -	$ 23,205.16	$ 495.00	$ 13,868.00	$ -	$ 53,846.80
	$ 42,583.57	$ 15,630.22	$ 125,604.44	$ 3,575.37	$ 1,750,182.04	$ -	$ 2,680,367.08
	$ 48,149.10	$ 15,630.22	$ 148,809.60	$ 4,070.37	$ 1,764,050.04	$ -	$ 2,734,213.88

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	$ 29,381.32	$ 19,210.22	$ 189,895.32	$ 4,924.79	$ 1,234,299.63	$ -	$ 2,255,289.12
	$ -	$ -	$ (6,099.99)	$ -	$ (679,000.00)	$ -	$ (1,085,149.99)
	$ -	$ -	$ 66.01	$ -	$ 650,000.00	$ -	$ 1,092,486.25
	$ 29,381.32	$ 19,210.22	$ 183,861.34	$ 4,924.79	$ 1,205,299.63	$ -	$ 2,262,625.38
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 139,710.58	$ 120.00	$ 496,495.78	$ 4,710.84	$ 710,466.02	$ 1,939,378.81	$ 3,716,065.86
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 139,710.58	$ 120.00	$ 496,495.78	$ 4,710.84	$ 710,466.02	$ 1,939,378.81	$ 3,716,065.86
	$ 169,091.90	$ 19,330.22	$ 680,357.12	$ 9,635.63	$ 1,915,765.65	$ 1,939,378.81	$ 5,978,691.24
	$ 120,942.80	$ 3,700.00	$ 531,547.52	$ 5,565.26	$ 151,715.61	$ 1,939,378.81	$ 3,244,477.36
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 120,942.80	$ 3,700.00	$ 531,547.52	$ 5,565.26	$ 151,715.61	$ 1,939,378.81	$ 3,244,477.36
	$ 48,149.10	$ 15,630.22	$ 148,809.60	$ 4,070.37	$ 1,764,050.04	$ -	$ 2,734,213.88
	$ 3,587.77	$ -	$ 9,604.14	$ -	$ -	$ -	$ 22,575.03
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 1,977.76	$ -	$ 13,601.02	$ 495.00	$ 13,868.00	$ -	$ 31,271.77
	$ 5,565.53	$ -	$ 23,205.16	$ 495.00	$ 13,868.00	$ -	$ 53,846.80
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 42,583.57	$ 15,630.22	$ 125,604.44	$ 3,575.37	$ 1,750,182.04	$ -	$ 2,680,367.08

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	$ 5,332.67	$ -	$ 13,968.69	$ 120.00	$ -	$ -	$ 110,285.57
	$ 119,197.90	$ 3,700.00	$ 527,215.85	$ 5,445.26	$ 151,715.61	$ 1,939,378.81	$ 3,156,799.70
	$ 124,530.57	$ 3,700.00	$ 541,184.54	$ 5,565.26	$ 151,715.61	$ 1,939,378.81	$ 3,267,085.27
	$ 120,942.80	$ 3,700.00	$ 531,547.52	$ 5,565.26	$ 151,715.61	$ 1,939,378.81	$ 3,244,477.36
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ 32.88	$ -	$ -	$ -	$ 32.88
	$ 120,942.80	$ 3,700.00	$ 531,580.40	$ 5,565.26	$ 151,715.61	$ 1,939,378.81	$ 3,244,510.24
	$ 3,587.77	$ -	$ 9,604.14	$ -	$ -	$ -	$ 22,575.03

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

EXHIBIT "I"

Special Revenue Fund Accounts:	7402 Excess Resale Fund	1321 Rural Fire ST Fund (022)	7703 Muni City Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ -	$ 2,834,026.63	$ 33,101.78
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 2,834,026.63	$ 33,101.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 20,545.80	$ 1,732.32
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 126,738.17	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 147,283.97	$ 1,732.32
CASH FUND BALANCE JUNE 30, 2020	$ -	$ 2,686,742.66	$ 31,369.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ 2,834,026.63	$ 33,101.78

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	$ 119,160.58	$ 2,563,964.35	$ 27,283.26
Cash Fund Balance Transferred Out	$ (119,160.58)	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ 2,563,964.35	$ 27,283.26
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 1,651,726.62	$ 332,991.87
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 1,651,726.62	$ 332,991.87
TOTAL RECEIPTS AND BALANCE	$ -	$ 4,215,690.97	$ 360,275.13
Warrants of Year in Caption	$ -	$ 1,381,664.34	$ 327,173.35
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 1,381,664.34	$ 327,173.35
CASH BALANCE JUNE 30, 2020	$ -	$ 2,834,026.63	$ 33,101.78
Reserve for Warrants Outstanding	$ -	$ 20,545.80	$ 1,732.32
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 126,738.17	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 147,283.97	$ 1,732.32
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 2,686,742.66	$ 31,369.46

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ 17,338.30	$ 1,527.35
Warrants Registered During Year	$ -	$ 1,385,054.32	$ 327,378.32
TOTAL	$ -	$ 1,402,392.62	$ 328,905.67
Warrants Paid During Year	$ -	$ 1,381,664.34	$ 327,173.35
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 182.48	$ -
TOTAL WARRANTS RETIRED	$ -	$ 1,381,846.82	$ 327,173.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ 20,545.80	$ 1,732.32

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

EXHIBIT "I"

1213 Flood Planning Fund	7702 Indep Sch Rem Fund	7701 Dep Sch Rem Fund	7706 Career Tech Fund	1401 RWD #11 Fund	7205 Law Library Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 867.51	\$ 233,107.90	\$ 18,554.65	\$ 40,139.27	\$ 8,449.66	\$ 15,577.54	\$ 3,183,824.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 867.51	\$ 233,107.90	\$ 18,554.65	\$ 40,139.27	\$ 8,449.66	\$ 15,577.54	\$ 3,183,824.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,278.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,738.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,016.29
\$ 867.51	\$ 233,107.90	\$ 18,554.65	\$ 40,139.27	\$ 8,449.66	\$ 15,577.54	\$ 3,034,808.65
\$ 867.51	\$ 233,107.90	\$ 18,554.65	\$ 40,139.27	\$ 8,449.66	\$ 15,577.54	\$ 3,183,824.94

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 942.98	\$ 286,722.49	\$ 42,343.18	\$ 44,324.32	\$ -	\$ 17,461.96	\$ 3,102,203.12
\$ -	\$ -	\$ (2,131.59)	\$ -	\$ -	\$ -	\$ (121,292.17)
\$ -	\$ 2,131.59	\$ -	\$ -	\$ -	\$ -	\$ 2,131.59
\$ 942.98	\$ 288,854.08	\$ 40,211.59	\$ 44,324.32	\$ -	\$ 17,461.96	\$ 2,983,042.54
\$ -	\$ 22,087,052.06	\$ 2,110,689.07	\$ 4,485,901.57	\$ -	\$ -	\$ 28,683,642.70
\$ 1,345.00	\$ -	\$ -	\$ -	\$ 12,949.66	\$ 31,598.92	\$ 2,030,612.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,345.00	\$ 22,087,052.06	\$ 2,110,689.07	\$ 4,485,901.57	\$ 12,949.66	\$ 31,598.92	\$ 30,714,254.77
\$ 2,287.98	\$ 22,375,906.14	\$ 2,150,900.66	\$ 4,530,225.89	\$ 12,949.66	\$ 49,060.88	\$ 33,697,297.31
\$ 1,420.47	\$ 22,142,798.24	\$ 2,132,346.01	\$ 4,490,086.62	\$ 4,500.00	\$ 33,483.34	\$ 30,513,472.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,420.47	\$ 22,142,798.24	\$ 2,132,346.01	\$ 4,490,086.62	\$ 4,500.00	\$ 33,483.34	\$ 30,513,472.37
\$ 867.51	\$ 233,107.90	\$ 18,554.65	\$ 40,139.27	\$ 8,449.66	\$ 15,577.54	\$ 3,183,824.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,278.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,738.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,016.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 867.51	\$ 233,107.90	\$ 18,554.65	\$ 40,139.27	\$ 8,449.66	\$ -	\$ 3,019,231.11

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 46,895.97	\$ -	\$ -	\$ -	\$ 65,761.62
\$ 1,420.47	\$ 22,142,798.24	\$ 2,085,450.04	\$ 4,490,086.62	\$ 4,500.00	\$ 33,483.34	\$ 30,470,171.35
\$ 1,420.47	\$ 22,142,798.24	\$ 2,132,346.01	\$ 4,490,086.62	\$ 4,500.00	\$ 33,483.34	\$ 30,535,932.97
\$ 1,420.47	\$ 22,142,798.24	\$ 2,132,346.01	\$ 4,490,086.62	\$ 4,500.00	\$ 33,483.34	\$ 30,513,472.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.48
\$ 1,420.47	\$ 22,142,798.24	\$ 2,132,346.01	\$ 4,490,086.62	\$ 4,500.00	\$ 33,483.34	\$ 30,513,654.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,278.12

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

EXHIBIT "I"

Special Revenue Fund Accounts:	7707 Library Remit Fund	7705 Fire Prot Dist Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 7,938.69	$ 17,881.96	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 7,938.69	$ 17,881.96	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 13,651.74	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 13,651.74	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 7,938.69	$ 4,230.22	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,938.69	$ 17,881.96	$ -

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	$ 9,458.61	$ 6,184.91	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 9,458.61	$ 6,184.91	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ 885,632.63	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 938,733.93	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 885,632.63	$ 938,733.93	$ -
TOTAL RECEIPTS AND BALANCE	$ 895,091.24	$ 944,918.84	$ -
Warrants of Year in Caption	$ 887,152.55	$ 927,036.88	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 887,152.55	$ 927,036.88	$ -
CASH BALANCE JUNE 30, 2020	$ 7,938.69	$ 17,881.96	$ -
Reserve for Warrants Outstanding	$ -	$ 13,651.74	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 13,651.74	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 7,938.69	$ 4,230.22	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ 3,258.54	$ -
Warrants Registered During Year	$ 887,152.55	$ 937,430.08	$ -
TOTAL	$ 887,152.55	$ 940,688.62	$ -
Warrants Paid During Year	$ 887,152.55	$ 927,036.88	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 887,152.55	$ 927,036.88	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ 13,651.74	$ -

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

EXHIBIT "I"

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,820.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,820.65
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,651.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,651.74
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,168.91
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,820.65

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,643.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,643.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 885,632.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 938,733.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,824,366.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,840,010.08
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,814,189.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,814,189.43
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,820.65
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,651.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,651.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,168.91

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,258.54
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,824,582.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,827,841.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,814,189.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,814,189.43
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,651.74

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

COUNTY OF DELAWARE, STATE OF OKLAHOMA

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 5% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 6,453,918.15	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,170,643.63	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 991,496.10	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 2,162,139.73	$ -	$ -	$ -	$ -
Balance Required	$ 4,291,778.42	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 429,177.84	$ -	$ -	$ -	$ -
Total Required for 2019 Tax	$ 4,720,956.26	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.45	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have 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,	$ 394,586,231.00	$ 32,131,999.00	$ 25,047,919.00	$ 451,766,149.00

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

General Fund 10.45 Mills; Building Fund 0.00 Mills Sinking Fund 0.00 Mills; Sub-Total 10.45 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.09 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.09 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	14.63 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	18.81 Mills;

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

Dated at Jay Oklahoma, this 20th day of Oct, 2020.

Excise Board Member

Excise Board Chairman

Excise Board Member

Barbara Barnes
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Delaware County, 21 **See Accountant's Report** Thursday, October 15, 2020

COUNTY CLERK DELAWARE COUNTY, OK

DELAWARE COUNTY, 21
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	$	408,845,110.00
Total Homestead Exemption	$	(8,106,949.00)
Total Veterans Exemption	$	(6,151,930.00)
Total Real Property	$	394,586,231.00
Total Personal Property	$	32,131,999.00
Total Public Service Property	$	25,047,919.00
Total Valuation of Property	$	451,766,149.00

See Accountant's Report

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

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 1,406,725.98	$ -	$ -	$ 1,717,988.71
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 1,406,725.98	$ -	$ -	$ 1,717,988.71
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 180,650.02	$ -	$ -	$ 158,484.18
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 55,432.33	$ -	$ -	$ 83,229.17
TOTAL LIABILITIES AND RESERVES	$ 236,082.35	$ -	$ -	$ 241,713.35
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 1,170,643.63	$ -	$ -	$ 1,476,275.36

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND
Current Expense	$ 6,386,225.48
Reserve for Int. on Warrants & Revaluation	$ 67,692.67
Total Required	$ 6,453,918.15
FINANCED	
Cash Fund Balance	$ 1,170,643.63
Estimated Miscellaneous Revenue	$ 991,496.10
Total Deductions	$ 2,162,139.73
Balance to Raise from Ad Valorem Tax	$ 4,291,778.42
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 232,406.73
2000 Local Sources of Revenue	$ 476,485.13
3000 State Sources of Revenue	$ 101,645.79
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ 115,578.67
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 926,116.32

INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2020	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ -
10. Deduct: g. Earned Unmatured Interest	$ -
11. h. Accrual on Final Coupons	$ -
12. i. Accrued on Unmatured Bonds	$ -
13. Excess of Assets Over Accrual Reserves*	$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

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

2020 Delaware ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD "AMENDED"

2

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
BERNICE	T010	161,205	3,284,113	960,093	4,405,411	128,512	35,432	4,241,467
WEST SILOAM SPRINGS	T011	997,028	5,566,134	644,318	7,207,480	116,433	25,092	7,065,955
COLCORD	T020	135,177	1,456,055	142,201	1,733,433	120,313	38,060	1,575,060
GROVE	T040	13,383,942	80,528,834	2,621,361	96,534,137	1,185,000	1,559,153	93,789,984
2 - Increment District #1-Grove		156,079	698,087	0	854,166	0	0	854,166
TOTAL TIF EXCESS VALUE		156,079	698,087	0	854,166	0	0	854,166
GROVE - NET VALUE		13,227,863	79,830,747	2,621,361	95,679,971	1,185,000	1,559,153	92,935,818
JAY	T050	1,688,397	8,966,652	1,294,076	11,949,125	353,139	112,610	11,483,376
KANSAS	T060	260,171	2,456,744	200,129	2,917,044	125,637	43,058	2,748,349
OAKS	T090	27,235	465,794	163	493,192	42,000	9,174	442,018
CITY/VILLAGE TOTALS (INC TIF)		16,653,155	102,724,326	5,862,341	125,239,822	2,071,034	1,822,579	121,346,209
Comm-College								
NORTHEAST TECH CENTER	V001	31,654,532	381,936,671	23,844,803	437,436,006	7,867,377	6,066,892	423,501,737
1 - Increment District #1-Delaware		346,748	3,881,915	0	4,228,663	2,000	0	4,226,663
2 - Increment District #1-Grove		156,079	698,087	0	854,166	0	0	854,166
TOTAL TIF EXCESS VALUE		502,827	4,580,002	0	5,082,829	2,000	0	5,080,829
NORTHEAST TECH CENTER - NET VALUE		31,151,705	377,356,669	23,844,803	432,353,177	7,865,377	6,066,892	418,420,908
INDIAN CAPITAL AREA TECH	V004	0	3,224	0	3,224	0	0	3,224
COMM-COLLEGE TOTALS (INC TIF)		31,654,532	381,939,895	23,844,803	437,439,230	7,867,377	6,066,892	423,504,961
Fire-District								
MONKEY ISL FIRE PROTECT	MIFP	1,969,020	55,160,842	2,216,522	59,346,384	255,000	254,935	58,836,449
1 - Increment District #1-Delaware		346,748	3,881,915	0	4,228,663	2,000	0	4,226,663
TOTAL TIF EXCESS VALUE		346,748	3,881,915	0	4,228,663	2,000	0	4,226,663
MONKEY ISL FIRE PROTECT - NET VALUE		1,622,272	51,278,927	2,216,522	55,117,721	253,000	254,935	54,609,786
FIRE-DISTRICT TOTALS (INC TIF)		1,969,020	55,160,842	2,216,522	59,346,384	255,000	254,935	58,836,449
Other								
CLEORA EMS DIST TRUST	CEMS	1,431,699	48,336,689	1,893,776	51,662,164	460,512	264,030	50,937,622
GROVE-DELAWARE EMS BD 2	GEMS	19,812,120	231,955,580	10,869,337	262,637,037	3,540,038	4,116,913	254,980,086
1 - Increment District #1-Delaware		346,748	3,881,915	0	4,228,663	2,000	0	4,226,663
2 - Increment District #1-Grove		156,079	698,087	0	854,166	0	0	854,166
TOTAL TIF EXCESS VALUE		502,827	4,580,002	0	5,082,829	2,000	0	5,080,829
GROVE-DELAWARE EMS BD 21 - NET VAL		19,309,293	227,375,578	10,869,337	257,554,208	3,538,038	4,116,913	249,899,257
OTHER TOTALS (INC TIF)		21,243,819	280,292,269	12,763,113	314,299,201	4,000,550	4,380,943	305,917,708
School								
CLEORA ISD	SD06	1,431,699	48,336,689	1,893,776	51,662,164	460,512	264,030	50,937,622
LEACH ISD	SD14	710,066	5,923,599	161,127	6,794,792	145,773	122,343	6,526,676
KENWOOD ISD	SD30	37,860	806,847	84,971	929,678	62,000	35,328	832,350
MOSELEY ISD	SD34	1,509,245	9,275,855	934,678	11,719,778	295,538	59,195	11,365,045
JAY ISD	SI01	4,996,627	53,826,562	4,644,516	63,467,705	1,752,454	666,651	61,048,600
GROVE ISD	SI02	19,812,120	231,955,580	10,869,337	262,637,037	3,540,038	4,116,913	254,980,086
1 - Increment District #1-Delaware		346,748	3,881,915	0	4,228,663	2,000	0	4,226,663
2 - Increment District #1-Grove		156,079	698,087	0	854,166	0	0	854,166
TOTAL TIF EXCESS VALUE		502,827	4,580,002	0	5,082,829	2,000	0	5,080,829
GROVE ISD - NET VALUE		19,309,293	227,375,578	10,869,337	257,554,208	3,538,038	4,116,913	249,899,257
KANSAS ISD	SI03	1,072,777	11,567,534	516,218	13,156,529	648,656	371,437	12,136,436
COLCORD ISD	SI04	1,584,508	10,996,936	2,095,558	14,677,002	594,621	158,135	13,924,246
OAKS ISD	SI05	224,484	2,171,760	108,128	2,504,372	119,000	45,564	2,339,808
KETCHUM ISD	SJ06	582,660	27,346,081	891,959	28,820,700	151,885	46,837	28,621,978

2020 Delaware ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

TURKEY FORD ISD	SJ10	397,634	4,139,136	311,157	4,847,927	89,687	38,201	4,720,039
WESTVILLE	SJ11	0	3,224	0	3,224	0	0	3,224
AFTON ISD	SJ26	275,146	7,075,309	2,536,494	9,886,949	248,785	227,296	9,410,868
SCHOOL TOTALS (INC TIF)		32,634,826	413,425,112	25,047,919	471,107,857	8,108,949	6,151,930	456,846,978
TIF-District								
TIFF DELAWARE NO 1	TD01	356,310	4,443,748	0	4,800,058	2,000	0	4,798,058
1 - Increment District #1-Delaware		346,748	3,881,915	0	4,228,663	2,000	0	4,226,663
TOTAL TIF EXCESS VALUE		346,748	3,881,915	0	4,228,663	2,000	0	4,226,663
TIFF DELAWARE NO 1 - NET VALUE		9,562	561,833	0	571,395	0	0	571,395
TIFF GROVE NO 1	TG01	167,801	829,881	0	997,682	0	0	997,682
2 - Increment District #1-Grove		156,079	698,087	0	854,166	0	0	854,166
TOTAL TIF EXCESS VALUE		156,079	698,087	0	854,166	0	0	854,166
TIFF GROVE NO 1 - NET VALUE		11,722	131,794	0	143,516	0	0	143,516
TIF-DISTRICT TOTALS (INC TIF)		524,111	5,273,629	0	5,797,740	2,000	0	5,795,740
County								
DELAWARE COUNTY	C001	32,634,826	413,425,112	25,047,919	471,107,857	8,108,949	6,151,930	456,846,978
1 - Increment District #1-Delaware		346,748	3,881,915	0	4,228,663	2,000	0	4,226,663
2 - Increment District #1-Grove		156,079	698,087	0	854,166	0	0	854,166
TOTAL TIF EXCESS VALUE		502,827	4,580,002	0	5,082,829	2,000	0	5,080,829
DELAWARE COUNTY - NET VALUE		32,131,999	408,845,110	25,047,919	466,025,028	8,106,949	6,151,930	451,766,149
COUNTY TOTALS (INC TIF)		32,634,826	413,425,112	25,047,919	471,107,857	8,108,949	6,151,930	456,846,978

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

Submitted August 18, 2020

County Assessor

Reviewed/Approved by
Excise Board
Dated 25 Day of August 2020
Chairman
Member
Member
Attest:
Delaware County Clerk

COUNTY CLERK
DELAWARE COUNTY, OK

S. A. & I. No. 2633 (2005)
Current local year 2020 2021
Date Certified
Taxable Year 2020
Valuation

DELAWARE COUNTY TAX LEVIES
2020-2021

		COUNTY				Fire Protection District Cities & Towns		EMS	SCHOOL DISTRICTS			VO-TECH #11		VO-TECH #4		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Library Fund	Health Fund	School Common Fund	General Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Jay	I-001	10.45	2.09	2.09	4.18				36.61	5.23	9.26	10.45	1.00			81.36
Jay (Mayes)	I-001								35.79	5.11	9.26	10.33	1.00			61.49
Grove	I-002	10.45	2.09	2.09	4.18			2.84	36.40	5.20	10.02	10.45	1.00			84.72
Grove w/MIFPD	I-002	10.45	2.09	2.09	4.18	7.00	6.70	2.84	26.40	5.20	10.02	10.45	1.00			98.42
Kansas	I-003	10.45	2.09	2.09	4.18				37.06	5.29	28 92	10.45	1.00			101.53
Kansas (Adair)	I-003								35.56	5.08	28.92			8.33	2.08	79.97
Kansas (Cherokee)	I-003								35.98	5.14	28.92	10.26	1.03			81.33
Colcord	I-004	10.45	2.09	2.09	4.18				37.74	5.39	18.05	10.45	1.00			91.44
Oaks Mission	I-005	10.45	2.09	2.09	4.18				37.05	5.29	0.00	10.45	1.00			72.60
Oaks Mission (Cherokee)	I-005								35.81	5.12	0.00	10.26	1.03			52.22
Kenwood	C-030	10.45	2.09	2.09	4.18				37.19	5.31	0.00	10.45	1.00			72.76
Moseley	C-034	10.45	2.09	2.09	4.18				36.77	5.25	0.00	10.45	1.00			72.28
Moseley (Adair)	C-034								36.09	5.16	0.00			8.33	2.08	51.66
Cleora	D-006	10.45	2.09	2 09	4.18			3.00	36.77	5.26	9.52	10.45	1.00			84.81
Cleora (Craig)	D-006							3.00	35.44	5.26	9.52	10.37	1.00			64.59
Leach	C-014	10.45	2.09	2.09	4.18				37.77	5.40	0.00	10.45	1.00			73.43
Ketchum (Craig)	I-006	10.45	2.09	2.09	4.18				36.74	5.25	7.45					68.25
Turkey Ford (Ottawa)	C-010	10.45	2.09	2.09	4.18				36.27	5.18	4.50					64.76
Afton (Ottawa)	I-026	10.45	2.09	2.09	4.18				35.95	5.14	0.00	10.45	1.00			71.35
Westville/Skelly(Adair)	I-011	10.45	2.09	2.09	4.18				35.00	5.00	5.47			8.00	2.00	74.28

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

State of Oklahoma)
) ss.
County of Delaware)

Vo-Tech #11 - Northeast Technology Center, Mayes County
Vo-Tech #4 - Indian Capital Technology Center, Muskogee County

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this: 27-Oct-20

Barbara Barnes

Barbara Barnes, Delaware County Clerk

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2021	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ -	$ -	$ 2,321,740.90
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ 12,890.14
Total Required	$ -	$ -	$ 2,334,631.04
FINANCED:			
Cash Fund Balance	$ -	$ -	$ 1,476,275.36
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 1,476,275.36
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ -	$ 858,355.68

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

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

David Poindexter
Chairman of Board

Russell Ott
Commissioner

Martin Kirk
Commissioner

Attest Barbara Burr
County Clerk

Seal

COUNTY CLERK DELAWARE COUNTY, OK

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

Layla Douglas
Notary Public

LAYLA DOUGLAS NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA DELAWARE CO.

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