FILED
OCT 26 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 ELLIS

STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY COUNTY BUDGETING SEVICES, LLC

SUBMITTED TO THE ELLIS COUNTY

EXCISE BOARD THIS 28 DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____

Treasurer _____ Assessor _____

Court Clerk _____ Sheriff _____

ELLIS COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

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Letters and Certifications:	Page
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Certificate of Excise Board	Exhibit "Y" - Page 1

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

ELLIS COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

ELLIS COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF ELLIS, 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 Ellis , 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 Arnett, Oklahoma, this 28 day of September, 2020.

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board:)

Treasurer

Assessor

Court Clerk

Sheriff

Filed this 28 day of Sept, 2020 Secretary and Clerk of Excise Board, Ellis County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

Personally appeared before me, the undersigned Notary Public, Lynn Smith 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 a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Lynn Smith
County Clerk

Subscribed and sworn to before me this 28 day of September, 2020.

Jenny Carol Vincent
Notary Public

7/11/24
My Commission Expires

JENNY CAROL VINCENT NOTARY PUBLIC EXP. 7/11/24 STATE OF OKLAHOMA ELLIS COUNTY

AFFIDAVIT OF PUBLICATION

County of Ellis, State of Oklahoma

Northwest Oklahoman
329 S. Main Street
PO Box 460
Shattuck, OK 73858

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

PUBLICATION DATES:

October 1, 2020

Cindy Bentley - Editor

Cindy Bentley, Editor

Signed and sworn to before me
on this 1 day of OCT, 2020

Jennifer S Schnoebelen

Jennifer S Schnoebelen, Notary Public

My Commission expires: 11-21, 2020

JENNIFER S. SCHNOEBELEN
NOTARY PUBLIC
COMM.# 12011052
IN AND FOR
STATE OF OKLAHOMA
WOODWARD COUNTY

PUBLICATION FEE: $118.13

– PUBLIC NOTICE –

(Published in Northwest Oklahoman, October 1, 2020)

PUBLICATION SHEET - ELLIS 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 ELLIS COUNTY, OKLAHOMA

EXHIBIT "2"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2020	$ 1,280,532.15
Investments	$ -
TOTAL ASSETS	$ 1,280,532.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 75,393.61
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 75,393.61
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 1,205,138.54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND
Current Expense	$ 2,463,532.14
Reserve for Int. on Warrants & Revaluation	$ -
Total Required	$ 2,463,532.14
FINANCED	
Cash Fund Balance	$ 1,205,138.54
Estimated Miscellaneous Revenue	$ -
Total Deductions	$ 1,205,138.54
Balance to Raise from Ad Valorem Tax	$ 1,258,393.60

CERTIFICATE - GOVERNING BOARD

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

Chairman of Board — Commissioner — Commissioner

Attest: County Clerk

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

Jerry Carol Vincent — Notary Public

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	$ 1,280,532.15
Investments	$ -
TOTAL ASSETS	$ 1,280,532.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 75,393.61
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 75,393.61
CASH FUND BALANCE JUNE 30, 2020	$ 1,205,138.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,280,532.15

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,166,826.71	
Cash Fund Balance Transferred From Prior Years	$ 5,919.49	
Current Ad Valorem Tax Apportioned	$ 1,099,826.37	
Miscellaneous Revenue Apportioned	$ 1,249,122.64	
TOTAL REVENUE		$ 3,521,695.21
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 2,316,556.67	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,316,556.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,205,138.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,521,695.21

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 1,249,122.64
Warrants Estopped, Cancelled or Converted	$ 40.00
Fiscal Year 2019-2020 Lapsed Appropriations	$ 309,964.01
Fiscal Year 2018-2019 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 5,879.49
TOTAL ADDITIONS	$ 1,565,006.14
DEDUCTIONS:	
Supplemental Appropriations	$ (6,041,652.45)
Current Tax in Process of Collection	$ 282,711.22
TOTAL DEDUCTIONS	$ (5,758,941.23)
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,205,138.54
Composition of Cash Fund Balance:	
Cash	$ 1,205,138.54
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,205,138.54

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ -	$ 63,578.60
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	$ 165.00
1114 Court Clerk Costs and Fees	$ -	$ 4,573.78
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 Special Assessment	$ -	$ -
1118 Other- Deed Fee	$ -	$ -
1119 Other- PILT	$ -	$ -
1120 Other- Tax Warrant	$ -	$ -
Total Charges For Services	$ -	$ 68,317.38
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ 109,028.34
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other - Administrative Fees	$ -	$ 1,661.78
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 110,690.12
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ 91,421.31
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ -	$ 6,237.99
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ -	$ 926.10
3117 Other - OTC Tobacco Tax	$ -	$ 20,957.64
3118 Other - OTC Use Tax	$ -	$ 426,802.80
3119 Other - OTC - 5Year Manufacturing	$ -	$ 257,107.05
Sub-Total - OTC	$ -	$ 803,452.89
3211 Fish and Game Fines	$ -	$ -
3212 State Election Reimbursement	$ -	$ 35,498.28
3213 State Payments in Lieu of Tax Revenue	$ -	$ 239.00
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ 964.82
3219 State Aid	$ -	$ 365.73

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 63,578.60	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 165.00	0.00%	$ -	$ -	$ -
$ 4,573.78	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 68,317.38		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 109,028.34	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,661.78	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 110,690.12		$ -	$ -	$ -
$ 91,421.31	0.00%	$ -	$ -	$ -
$ 6,237.99	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 926.10	0.00%	$ -	$ -	$ -
$ 20,957.64	0.00%	$ -	$ -	$ -
$ 426,802.80	0.00%	$ -	$ -	$ -
$ 257,107.05	0.00%	$ -	$ -	$ -
$ 803,452.89		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 35,498.28	0.00%	$ -	$ -	$ -
$ 239.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 964.82	0.00%	$ -	$ -	$ -
$ 365.73	0.00%	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other -	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 840,520.72
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 951,210.84
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 226,473.98
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ 1,858.44
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Phone/Poastage/Other Reimb	$ -	$ -
5130 Other - Ins Safety Award	$ -	$ -
5131 Other - Misc Reimb	$ -	$ 1,262.00
Total Miscellaneous Revenue	$ -	$ 229,594.42
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ -	$ 1,249,122.64

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 840,520.72		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 951,210.84		$ -	$ -	$ -
$ 226,473.98	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,858.44	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,262.00	0.00%	$ -	$ -	$ -
$ 229,594.42		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,249,122.64		$ -	$ -	$ -

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	$ 6,118,808.83
Cash Fund Balance Transferred In	$ 7,285,635.54
Adjusted Cash Balance	$ 1,166,826.71
Ad Valorem Tax Apportioned To Year In Caption	$ 1,099,826.37
Miscellaneous Revenue (Schedule 4)	$ 1,249,122.64
Cash Fund Balance Forward From Preceding Year	$ 5,919.49
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 2,354,868.50
TOTAL RECEIPTS AND BALANCE	$ 3,521,695.21
Warrants of Year in Caption	$ 2,241,163.06
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 2,241,163.06
CASH BALANCE JUNE 30, 2020	$ 1,280,532.15
Reserve for Warrants Outstanding	$ 75,393.61
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ 75,393.61
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,205,138.54

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	$ 78,543.06
Warrants Registered During Year	$ 2,316,556.67
TOTAL	$ 2,395,099.73
Warrants Paid During Year	$ 2,319,666.12
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ 40.00
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 2,319,706.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 75,393.61

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	143,200,692.00	10.620 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,520,791.35
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 1,520,791.35
Less Reserve for Delinqent Tax			$ 138,253.76
Reserve for Protest Pending			$ -
Balance Available Tax			$ 1,382,537.59
Deduct 2019 Tax Apportioned			$ 1,099,826.37
Net Balance 2019 Tax in Process of Collection or			$ 282,711.22
Excess Collections			$ -

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
$ 7,364,178.60	$ -	$ -	$ -	$ -	$ -	$ 7,364,178.60
$ 7,285,635.54	$ -	$ -	$ -	$ -	$ -	$ 13,404,444.37
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,285,635.54
$ 78,543.06	$ -	$ -	$ -	$ -	$ -	$ 1,245,369.77
$ 5,879.49	$ -	$ -	$ -	$ -	$ -	$ 1,105,705.86
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,122.64
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,919.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,879.49	$ -	$ -	$ -	$ -	$ -	$ 2,360,747.99
$ 84,422.55	$ -	$ -	$ -	$ -	$ -	$ 3,606,117.76
$ 78,503.06	$ -	$ -	$ -	$ -	$ -	$ 2,319,666.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 78,503.06	$ -	$ -	$ -	$ -	$ -	$ 2,319,666.12
$ 5,919.49	$ -	$ -	$ -	$ -	$ -	$ 1,286,451.64
$ -	$ -	$ -	$ -	$ -	$ -	$ 75,393.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 75,393.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,919.49	$ -	$ -	$ -	$ -	$ -	$ 1,211,058.03

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 78,543.06	$ -	$ -	$ -	$ -	$ -
$ 2,316,556.67	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,316,556.67	$ 78,543.06	$ -	$ -	$ -	$ -	$ -
$ 2,241,163.06	$ 78,503.06	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 40.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,241,163.06	$ 78,543.06	$ -	$ -	$ -	$ -	$ -
$ 75,393.61	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ 2,500.00
02e Capital Outlay	$ -	$ -	$ -	$ 2,500.00
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 5,000.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 311,635.94
04b Part Time Help	$ -	$ -	$ -	$ 60,000.00
04c Travel	$ -	$ -	$ -	$ 5,000.00
04d Maintenance and Operation	$ -	$ -	$ -	$ 100,000.00
04e Capital Outlay	$ -	$ -	$ -	$ 95,000.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other - Sales Tax Salary Support	$ -	$ -	$ -	$ 477,033.58
04 Total	$ -	$ -	$ -	$ 1,048,669.52
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 138,756.96
06b Part Time Help	$ -	$ -	$ -	$ 10,000.00
06c Travel	$ -	$ -	$ -	$ 12,000.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
06e Capital Outlay	$ -	$ -	$ -	$ 8,000.00
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 173,756.96
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ -
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,500.00	$ -	$ 5,000.00	$ 3,869.55	$ -	$ 1,130.45	$ 5,000.00	$ 5,000.00
$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 3,869.55	$ -	$ 1,130.45	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 311,635.94	$ 309,697.98	$ -	$ 1,937.96	$ 788,669.52	$ 139,966.07
$ -	$ -	$ 60,000.00	$ 55,630.00	$ -	$ 4,370.00	$ 60,000.00	$ 60,000.00
$ -	$ -	$ 5,000.00	$ 3,261.38	$ -	$ 1,738.62	$ 15,000.00	$ 15,000.00
$ -	$ 20,499.46	$ 79,500.54	$ 59,544.97	$ -	$ 19,955.57	$ 77,000.00	$ 77,000.00
$ -	$ -	$ 95,000.00	$ 78,710.00	$ -	$ 16,290.00	$ 70,000.00	$ 70,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 477,033.58	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 497,533.04	$ 551,136.48	$ 506,844.33	$ -	$ 44,292.15	$ 1,010,669.52	$ 361,966.07
$ -	$ -	$ 138,756.96	$ 138,756.96	$ -	$ -	$ 138,756.96	$ 138,756.96
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 12,000.00	$ 7,591.55	$ -	$ 4,408.45	$ 12,000.00	$ 12,000.00
$ -	$ -	$ 5,000.00	$ 3,214.14	$ -	$ 1,785.86	$ 8,000.00	$ 8,000.00
$ -	$ -	$ 8,000.00	$ 2,945.00	$ -	$ 5,055.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 173,756.96	$ 152,507.65	$ -	$ 21,249.31	$ 173,756.96	$ 173,756.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ -
09d Maintenance and Operation	$ -	$ -	$ -	$ -
09e Capital Outlay	$ -	$ -	$ -	$ -
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ -	$ -	$ -	$ -
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 181,605.00
10b Part Time Help	$ -	$ -	$ -	$ 5,000.00
10c Travel	$ -	$ -	$ -	$ 12,000.00
10d Maintenance and Operation	$ -	$ -	$ -	$ -
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ -	$ -	$ -	$ 198,605.00
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 138,756.96
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 5,600.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 144,356.96
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 117,332.94
16b Part Time Help	$ -	$ -	$ -	$ 3,000.00
16c Travel	$ -	$ -	$ -	$ 12,500.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 4,000.00
16e Capital Outlay	$ -	$ -	$ -	$ 5,500.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ -	$ -	$ -	$ 142,332.94
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 64,272.06
17b Part Time Help	$ -	$ -	$ -	$ 3,000.00
17c Travel	$ -	$ -	$ -	$ 5,000.00
17d Maintenance and Operation	$ -	$ -	$ -	$ 4,000.00
17e Capital Outlay	$ -	$ -	$ -	$ 500.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other - Contract Appraisers	$ -	$ -	$ -	$ 35,000.00
17h Other - Legal Services For Protests	$ -	$ -	$ -	$ 20,000.00
17 Total	$ -	$ -	$ -	$ 131,772.06

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 181,605.00	$ 181,605.00	$ -	$ -	$ 181,605.00	$ 181,605.00
$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 12,000.00	$ 8,070.31	$ -	$ 3,929.69	$ 12,000.00	$ 12,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 198,605.00	$ 189,675.31	$ -	$ 8,929.69	$ 195,605.00	$ 195,605.00
$ -	$ -	$ 138,756.96	$ 138,756.96	$ -	$ -	$ 138,756.96	$ 138,756.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,600.00	$ 5,600.00	$ -	$ -	$ 5,600.00	$ 5,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 144,356.96	$ 144,356.96	$ -	$ -	$ 144,356.96	$ 144,356.96
$ -	$ -	$ 117,332.94	$ 117,332.94	$ -	$ -	$ 117,332.94	$ 117,332.94
$ -	$ -	$ 3,000.00	$ 512.00	$ -	$ 2,488.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 12,500.00	$ 8,600.92	$ -	$ 3,899.08	$ 13,800.00	$ 13,800.00
$ -	$ -	$ 4,000.00	$ 2,207.53	$ -	$ 1,792.47	$ 4,000.00	$ 4,000.00
$ -	$ -	$ 5,500.00	$ 4,565.27	$ -	$ 934.73	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 142,332.94	$ 133,218.66	$ -	$ 9,114.28	$ 139,132.94	$ 139,132.94
$ -	$ -	$ 64,272.06	$ 64,272.06	$ -	$ -	$ 64,272.06	$ 64,272.06
$ -	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 5,000.00	$ 2,985.64	$ -	$ 2,014.36	$ 3,000.00	$ 3,000.00
$ 20,000.00	$ -	$ 24,000.00	$ 7,213.79	$ -	$ 16,786.21	$ 57,000.00	$ 57,000.00
$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ -	$ -
$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 20,000.00	$ 20,000.00	$ 131,772.06	$ 109,471.49	$ -	$ 22,300.57	$ 128,272.06	$ 128,272.06

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
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 70,798.04
20b Part Time Help	$ -	$ -	$ -	$ -
20c 401 A	$ -	$ -	$ -	$ 17,000.00
20d Maintenance and Operation	$ -	$ -	$ -	$ 185,000.00
20e Capital Outlay	$ -	$ -	$ -	$ -
20f Health Insurance OPEH&W	$ -	$ -	$ -	$ 375,000.00
20g Other - Budget	$ -	$ -	$ -	$ 7,000.00
20h Other - Retirement OPERS	$ -	$ -	$ -	$ 300,000.00
20i Other - OASI-FICA	$ -	$ -	$ -	$ 150,000.00
20j Other - Longevity	$ -	$ -	$ -	$ 5,000.00
20 Total	$ -	$ -	$ -	$ 1,109,798.04
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 3,500.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 2,000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 5,500.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 71,931.60
22b Part Time Help	$ -	$ -	$ -	$ 800.00
22c Travel	$ -	$ -	$ -	$ 400.00
22d Maintenance and Operation	$ -	$ -	$ -	$ 10,000.00
22e Capital Outlay	$ -	$ -	$ -	$ 3,501.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ -	$ -	$ -	$ 86,632.60

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 70,798.04	$ 65,798.04	$ -	$ 5,000.00	$ 70,798.04	$ 70,798.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 17,000.00	$ 14,150.00	$ -	$ 2,850.00	$ 17,000.00	$ 17,000.00
$ -	$ -	$ 185,000.00	$ 142,319.51	$ -	$ 42,680.49	$ 185,000.00	$ 185,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 375,000.00	$ 373,298.76	$ -	$ 1,701.24	$ 400,000.00	$ 400,000.00
$ -	$ -	$ 7,000.00	$ 6,999.96	$ -	$ 0.04	$ 7,500.00	$ 7,500.00
$ -	$ -	$ 300,000.00	$ 266,788.69	$ -	$ 33,211.31	$ 300,000.00	$ 300,000.00
$ 67.83	$ -	$ 150,067.83	$ 119,418.98	$ -	$ 30,648.85	$ 150,000.00	$ 150,000.00
$ -	$ -	$ 5,000.00	$ 3,000.00	$ -	$ 2,000.00	$ 5,000.00	$ 5,000.00
$ 67.83	$ -	$ 1,109,865.87	$ 991,773.94	$ -	$ 118,091.93	$ 1,135,298.04	$ 1,135,298.04
$ -	$ -	$ 3,500.00	$ 2,400.00	$ -	$ 1,100.00	$ 3,500.00	$ 3,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 397.36	$ -	$ 1,602.64	$ 2,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,500.00	$ 2,797.36	$ -	$ 2,702.64	$ 5,500.00	$ 5,500.00
$ 206.00	$ -	$ 72,137.60	$ 72,137.60	$ -	$ -	$ 71,931.60	$ 71,931.60
$ 680.00	$ -	$ 1,480.00	$ 992.00	$ -	$ 488.00	$ 800.00	$ 800.00
$ -	$ -	$ 400.00	$ 85.10	$ -	$ 314.90	$ 400.00	$ 400.00
$ -	$ -	$ 10,000.00	$ 4,618.26	$ -	$ 5,381.74	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 3,501.00	$ 2,509.96	$ -	$ 991.04	$ 3,501.00	$ 3,501.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 886.00	$ -	$ 87,518.60	$ 80,342.92	$ -	$ 7,175.68	$ 86,632.60	$ 86,632.60

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
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 1.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ 50,000.00
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ 50,000.00
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

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	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 26,674.81
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 26,674.81
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 26,674.81	$ 1,698.50	$ -	$ 24,976.31	$ 38,010.51	$ 38,010.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 26,674.81	$ 1,698.50	$ -	$ 24,976.31	$ 38,010.51	$ 38,010.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 8,668,173.13
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 8,668,173.13

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
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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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,453.83	$ 6,065,106.28	$ 2,626,520.68	$ 2,316,556.67	$ -	$ 309,964.01	$ 3,112,235.59	$ 2,463,532.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,453.83	$ 6,065,106.28	$ 2,626,520.68	$ 2,316,556.67	$ -	$ 309,964.01	$ 3,112,235.59	$ 2,463,532.14

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,112,235.59	$ 2,463,532.14
	$ -	$ -
	$ 3,112,235.59	$ 2,463,532.14

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	$ 4,819,093.89
Investments	$ -
TOTAL ASSETS	$ 4,819,093.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 111,315.69
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 111,315.69
CASH FUND BALANCE JUNE 30, 2020	$ 4,707,778.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,819,093.89

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 (Net)	$ (962,600.99)
Cash Fund Balance Transferred In	$ 6,354,117.32
Adjusted Cash Balance	$ 5,391,516.33
Miscellaneous Revenue (Schedule 4)	$ 4,895,896.36
Cash Fund Balance Forward From Preceding Year	$ -
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 4,895,896.36
TOTAL RECEIPTS AND BALANCE	$ 10,287,412.69
Warrants of Year in Caption	$ 5,468,318.80
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 5,468,318.80
CASH BALANCE JUNE 30, 2020	$ 4,819,093.89
Reserve for Warrants Outstanding	$ 111,315.69
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ 111,315.69
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,707,778.20

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	$ 178,997.92
Warrants Registered During Year	$ 5,579,634.49
TOTAL	$ 5,758,632.41
Warrants Paid During Year	$ 5,647,316.72
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 5,647,316.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 111,315.69

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

Schedule 2, Revenue and Requirements - 2020-2021

	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 5,391,516.33	
Cash Fund Balance Transferred From Prior Years	$ -	
Miscellaneous Revenue Apportioned	$ 4,895,896.36	
TOTAL REVENUE		$ 10,287,412.69
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 5,579,634.49	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 5,579,634.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 4,707,778.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 10,287,412.69

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 6,533,115.24	$ -	$ -	$ -	$ -	$ -	$ 6,533,115.24
$ 6,354,117.32	$ -	$ -	$ -	$ -	$ -	$ 5,391,516.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,354,117.32
$ 178,997.92	$ -	$ -	$ -	$ -	$ -	$ 5,570,514.25
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,895,896.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,895,896.36
$ 178,997.92	$ -	$ -	$ -	$ -	$ -	$ 10,466,410.61
$ 178,997.92	$ -	$ -	$ -	$ -	$ -	$ 5,647,316.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 178,997.92	$ -	$ -	$ -	$ -	$ -	$ 5,647,316.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,819,093.89
$ -	$ -	$ -	$ -	$ -	$ -	$ 111,315.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 111,315.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,707,778.20

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 178,997.92	$ -	$ -	$ -	$ -	$ -
$ 5,579,634.49	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,579,634.49	$ 178,997.92	$ -	$ -	$ -	$ -	$ -
$ 5,468,318.80	$ 178,997.92	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,468,318.80	$ 178,997.92	$ -	$ -	$ -	$ -	$ -
$ 111,315.69	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 Permits 2012 AG 10 & Others	$ -	$ 86,500.00
1118 Other - Road Crossings	$ -	$ -
1119 Other - Water Line Crossings	$ -	$ -
1120 Other - LEPC	$ -	$ -
Total Charges For Services	$ -	$ 86,500.00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 2,167,247.94
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 357,980.63
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 1,002,073.91
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ 78.71
3134 OTC- (0712) Special Fuel .1 el CBRI 105	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 785,053.23
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) CRIF -Motor Vehicle Collections / County Roads Unrestricted	$ -	$ 277,399.11
3142 OTC- ( ) Other -CBRI 105 Gross Production Tax	$ -	$ -
3143 OTC- ( ) Other - CBRI 105 Diesel Fuel Tax	$ -	$ -
3143 OTC- ( ) Other - CBRI 105 Gasoline Tax	$ -	$ -
Sub-Total - OTC	$ -	$ 4,589,833.53
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement - EMPG	$ -	$ 91,653.54
3224 Tick Et Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other - LEPC	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 4,681,487.07

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	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 86,500.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 86,500.00		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,167,247.94	0.00%	$ -	$ -	$ -
$ 357,980.63	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,002,073.91	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 78.71	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 785,053.23	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 277,399.11	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,589,833.53		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 91,653.54	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,681,487.07		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2019-2020 ACCOUNT AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 4,681,487.07
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments -	$ -	$ 308.98
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 38,640.00
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 88,383.33
5130 Other - Safety Award	$ -	$ -
5131 Other -	$ -	$ 576.98
Total Miscellaneous Revenue	$ -	$ 127,909.29
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds Error Correction From General Fund	$ -	$ -
Grand Total Highway Fund	$ -	$ 4,895,896.36

Schedule 9, Highway Fund Investments

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

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 4,767,987.07		$ -	$ -	$ -
$ 308.98	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 38,640.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 88,383.33	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 576.98	0.00%	$ -	$ -	$ -
$ 127,909.29		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,895,896.36		$ -	$ -	$ -

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

EXHIBIT "D" 3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 2,114,614.75
92b Part Time Help - Emergency Management Personal Services	$ -	$ -	$ -	$ 58,113.34
92c Travel	$ -	$ -	$ -	$ 6,995.03
92d Maintenance and Operation	$ -	$ -	$ -	$ 2,529,229.25
92e Capital Outlay	$ -	$ -	$ -	$ 399,689.76
92f LEPC Grant	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 161,844.71
92h Other - Insurance	$ -	$ -	$ -	$ 190,147.53
92j Other - LEPC	$ -	$ -	$ -	$ 7,359.88
92 Total	$ -	$ -	$ -	$ 5,467,994.25
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other - CBRIF Road and Bride Fund 105	$ -	$ -	$ -	$ 886,123.07
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ 886,123.07
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ -	$ -	$ -	$ 6,354,117.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ -	$ -	$ -	$ 6,354,117.32

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

Tuesday, September 1, 2020

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 2,641,134.35	$ -	$ 4,755,749.10	$ 2,937,088.24	$ -	$ 1,818,660.86	$ -	$ -
$ -	$ 58,113.34	$ -	$ -	$ -	$ -	$ -	$ -
$ 48,000.00	$ -	$ 54,995.03	$ 31,609.39	$ -	$ 23,385.64	$ -	$ -
$ 1,128,418.27	$ -	$ 3,657,647.52	$ 1,444,111.58	$ -	$ 2,213,535.94	$ -	$ -
$ 211,640.00	$ -	$ 611,329.76	$ 279,380.32	$ -	$ 331,949.44	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 677,000.00	$ -	$ 838,844.71	$ 732,729.71	$ -	$ 106,115.00	$ -	$ -
$ 170,050.00	$ -	$ 360,197.53	$ 154,715.25	$ -	$ 205,482.28	$ -	$ -
$ -	$ 7,359.88	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,876,242.62	$ 65,473.22	$ 10,278,763.65	$ 5,579,634.49	$ -	$ 4,699,129.16	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 886,123.07	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 886,123.07	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,876,242.62	$ 951,596.29	$ 10,278,763.65	$ 5,579,634.49	$ -	$ 4,699,129.16	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,876,242.62	$ 951,596.29	$ 10,278,763.65	$ 5,579,634.49	$ -	$ 4,699,129.16	$ -	$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ -	$ -
	$ -	$ -

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:	Clerks Lien Fee Fund	Clerks RM&P Fund	Sheriff Service 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	$ 120,061.15	$ 58,446.59	$ 132,060.11
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 120,061.15	$ 58,446.59	$ 132,060.11
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 261.21	$ 456.99	$ 1,270.54
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 261.21	$ 456.99	$ 1,270.54
CASH FUND BALANCE JUNE 30, 2020	$ 119,799.94	$ 57,989.60	$ 130,789.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 120,061.15	$ 58,446.59	$ 132,060.11

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	$ 120,639.74	$ 50,245.46	$ 101,017.01
Cash Fund Balance Transferred Out	$ -	$ (1,707.25)	$ -
Cash Fund Balance Transferred In	$ 1,707.25	$ -	$ -
Adjusted Cash Balance	$ 122,346.99	$ 48,538.21	$ 101,017.01
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 13,237.25	$ 22,217.25	$ 134,119.55
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 13,237.25	$ 22,217.25	$ 134,119.55
TOTAL RECEIPTS AND BALANCE	$ 135,584.24	$ 70,755.46	$ 235,136.56
Warrants of Year in Caption	$ 15,523.09	$ 12,308.87	$ 103,076.45
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 15,523.09	$ 12,308.87	$ 103,076.45
CASH BALANCE JUNE 30, 2020	$ 120,061.15	$ 58,446.59	$ 132,060.11
Reserve for Warrants Outstanding	$ 261.21	$ 456.99	$ 1,270.54
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 261.21	$ 456.99	$ 1,270.54
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 119,799.94	$ 57,989.60	$ 130,789.57

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	$ 15,784.30	$ 12,765.86	$ 104,346.99
TOTAL	$ 15,784.30	$ 12,765.86	$ 104,346.99
Warrants Paid During Year	$ 15,523.09	$ 12,308.87	$ 103,076.45
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 15,523.09	$ 12,308.87	$ 103,076.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 261.21	$ 456.99	$ 1,270.54

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

EXHIBIT "I"

Corrected

Sheriffs Board of Prisoners Fund	Sheriffs Forfeiture Fund	Sheriffs Commissary Fund	LEPC Fund	Treas Mortgage Fee Fund	Resale Property Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 23,861.25	$ 3,516.14	$ 4,770.21	$ 8,309.88	$ 9,453.69	$ 264,264.33	$ 624,743.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,861.25	$ 3,516.14	$ 4,770.21	$ 8,309.88	$ 9,453.69	$ 264,264.33	$ 624,743.35
$ 1,903.19	$ -	$ -	$ -	$ -	$ 10,535.05	$ 14,426.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,903.19	$ -	$ -	$ -	$ -	$ 10,535.05	$ 14,426.98
$ 21,958.06	$ 3,516.14	$ 4,770.21	$ 8,309.88	$ 9,453.69	$ 253,729.28	$ 610,316.37
$ 23,861.25	$ 3,516.14	$ 4,770.21	$ 8,309.88	$ 9,453.69	$ 264,264.33	$ 624,743.35

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 28,704.61	$ 4,243.36	$ 3,378.95	$ -	$ 9,416.68	$ 244,396.78	$ 562,042.59
$ -	$ -	$ -	$ -	$ -	$ -	$ (1,707.25)
$ -	$ -	$ -	$ 7,359.88	$ -	$ 10,511.16	$ 19,578.29
$ 28,704.61	$ 4,243.36	$ 3,378.95	$ 7,359.88	$ 9,416.68	$ 254,907.94	$ 579,913.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,619.74	$ 1,000.00	$ 1,134.97	$ 44,247.65	$ 217,576.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,619.74	$ 1,000.00	$ 1,134.97	$ 44,247.65	$ 217,576.41
$ 28,704.61	$ 4,243.36	$ 4,998.69	$ 8,359.88	$ 10,551.65	$ 299,155.59	$ 797,490.04
$ 4,843.36	$ 727.22	$ 228.48	$ 50.00	$ 1,097.96	$ 34,891.26	$ 172,746.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,843.36	$ 727.22	$ 228.48	$ 50.00	$ 1,097.96	$ 34,891.26	$ 172,746.69
$ 23,861.25	$ 3,516.14	$ 4,770.21	$ 8,309.88	$ 9,453.69	$ 264,264.33	$ 624,743.35
$ 1,903.19	$ -	$ -	$ -	$ -	$ 10,535.05	$ 14,426.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,903.19	$ -	$ -	$ -	$ -	$ 10,535.05	$ 14,426.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,958.06	$ 3,516.14	$ 4,770.21	$ 8,309.88	$ 9,453.69	$ 253,729.28	$ 610,316.37

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,746.55	$ 727.22	$ 228.48	$ 50.00	$ 1,097.96	$ 45,426.31	$ 187,173.67
$ 6,746.55	$ 727.22	$ 228.48	$ 50.00	$ 1,097.96	$ 45,426.31	$ 187,173.67
$ 4,843.36	$ 727.22	$ 228.48	$ 50.00	$ 1,097.96	$ 34,891.26	$ 172,746.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,843.36	$ 727.22	$ 228.48	$ 50.00	$ 1,097.96	$ 34,891.26	$ 172,746.69
$ 1,903.19	$ -	$ -	$ -	$ -	$ 10,535.05	$ 14,426.98

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:	Emergency Management Fund	Assessors Revolving Fund	Court Clerk Records Management Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 60,920.83	$ 30,365.53	$ 1,249.25
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 60,920.83	$ 30,365.53	$ 1,249.25
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 368.62	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 368.62	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 60,552.21	$ 30,365.53	$ 1,249.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 60,920.83	$ 30,365.53	$ 1,249.25

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	$ -	$ 36,257.28	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 74,113.34	$ -	$ -
Adjusted Cash Balance	$ 74,113.34	$ 36,257.28	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 25,000.00	$ 3,583.95	$ 1,249.25
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 25,000.00	$ 3,583.95	$ 1,249.25
TOTAL RECEIPTS AND BALANCE	$ 99,113.34	$ 39,841.23	$ 1,249.25
Warrants of Year in Caption	$ 38,192.51	$ 9,475.70	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 38,192.51	$ 9,475.70	$ -
CASH BALANCE JUNE 30, 2020	$ 60,920.83	$ 30,365.53	$ 1,249.25
Reserve for Warrants Outstanding	$ 368.62	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 368.62	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 60,552.21	$ 30,365.53	$ 1,249.25

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	$ 38,561.13	$ 9,475.70	$ -
TOTAL	$ 38,561.13	$ 9,475.70	$ -
Warrants Paid During Year	$ 38,192.51	$ 9,475.70	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 38,192.51	$ 9,475.70	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 368.62	$ -	$ -

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

EXHIBIT "I"

Court Clerks Revolving Fund	Sr Citizens Transportation Fund	Combined Fire Dept Sales Tax Fund	Catesby Fire Dept Fund	Arnett Fire Dept Fund	Fargo Fire Dept Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 85,675.65	$ 41,999.15	$ 996,796.57	$ -	$ -	$ -	$ 1,217,006.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 85,675.65	$ 41,999.15	$ 996,796.57	$ -	$ -	$ -	$ 1,217,006.98
$ 4.52	$ 142.94	$ 57,796.95	$ -	$ -	$ -	$ 58,313.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4.52	$ 142.94	$ 57,796.95	$ -	$ -	$ -	$ 58,313.03
$ 85,671.13	$ 41,856.21	$ 938,999.62	$ -	$ -	$ -	$ 1,158,693.95
$ 85,675.65	$ 41,999.15	$ 996,796.57	$ -	$ -	$ -	$ 1,217,006.98

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 85,064.92	$ 32,418.80	$ -	$ 174,695.32	$ 42,460.95	$ 149,093.14	$ 519,990.41
$ -	$ -	$ -	$ (174,710.32)	$ (42,460.95)	$ (149,093.14)	$ (366,264.41)
$ -	$ -	$ 980,792.94	$ -	$ -	$ -	$ 1,054,906.28
$ 85,064.92	$ 32,418.80	$ 980,792.94	$ (15.00)	$ -	$ -	$ 1,208,632.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,997.26	$ 21,387.95	$ 172,098.98	$ -	$ -	$ -	$ 229,317.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6.76	$ -	$ -	$ 15.00	$ -	$ -	$ 21.76
$ 6,004.02	$ 21,387.95	$ 172,098.98	$ 15.00	$ -	$ -	$ 229,339.15
$ 91,068.94	$ 53,806.75	$ 1,152,891.92	$ -	$ -	$ -	$ 1,437,971.43
$ 5,393.29	$ 11,807.60	$ 156,095.35	$ -	$ -	$ -	$ 220,964.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,393.29	$ 11,807.60	$ 156,095.35	$ -	$ -	$ -	$ 220,964.45
$ 85,675.65	$ 41,999.15	$ 996,796.57	$ -	$ -	$ -	$ 1,217,006.98
$ 4.52	$ 142.94	$ 57,796.95	$ -	$ -	$ -	$ 58,313.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4.52	$ 142.94	$ 57,796.95	$ -	$ -	$ -	$ 58,313.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 85,671.13	$ 41,856.21	$ 938,999.62	$ -	$ -	$ -	$ 1,158,693.95

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,397.81	$ 11,950.54	$ 213,892.30	$ -	$ -	$ -	$ 279,277.48
$ 5,397.81	$ 11,950.54	$ 213,892.30	$ -	$ -	$ -	$ 279,277.48
$ 5,393.29	$ 11,807.60	$ 156,095.35	$ -	$ -	$ -	$ 220,964.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,393.29	$ 11,807.60	$ 156,095.35	$ -	$ -	$ -	$ 220,964.45
$ 4.52	$ 142.94	$ 57,796.95	$ -	$ -	$ -	$ 58,313.03

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:	Gage Fire Dept Fund	Harmon Fire Dept Fund	Shattuck Fire Dept 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	$ -	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ -	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ -	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 39,914.03	$ 182,012.71	$ 392,601.79
Cash Fund Balance Transferred Out	$ (39,914.03)	$ (182,012.71)	$ (392,601.79)
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ -	$ -	$ -
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ -	$ -	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ -	$ -

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	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
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"

Land Line 911 Fund	911 Phone Fees (Old PC) Fund	Extention Sales Tax Fund	Free Fair Sales Tax Fund	Crt House Restoration Sales Tax Fund	EMS-2 Sales Tax Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 0.00	$ 462,951.27	$ 1,290,099.39	$ 473,985.63	$ 390,035.86	$ 574,357.18	$ 3,191,429.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.00	$ 462,951.27	$ 1,290,099.39	$ 473,985.63	$ 390,035.86	$ 574,357.18	$ 3,191,429.33
$ -	$ -	$ 4,747.67	$ 510.24	$ 4,096.44	$ -	$ 9,354.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,747.67	$ 510.24	$ 4,096.44	$ -	$ 9,354.35
$ 0.00	$ 462,951.27	$ 1,285,351.72	$ 473,475.39	$ 385,939.42	$ 574,357.18	$ 3,182,074.98
$ 0.00	$ 462,951.27	$ 1,290,099.39	$ 473,985.63	$ 390,035.86	$ 574,357.18	$ 3,191,429.33

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 245,216.47	$ 227,522.07	$ 1,325,153.83	$ 474,691.63	$ 321,157.58	$ 579,214.77	$ 3,787,484.88
$ (243,905.61)	$ -	$ -	$ -	$ -	$ -	$ (858,434.14)
$ -	$ 243,905.61	$ -	$ -	$ -	$ -	$ 243,905.61
$ 1,310.86	$ 471,427.68	$ 1,325,153.83	$ 474,691.63	$ 321,157.58	$ 579,214.77	$ 3,172,956.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 68,482.13	$ 42,046.88	$ 42,046.88	$ 84,093.78	$ 264,982.86	$ 501,652.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 68,482.13	$ 42,046.88	$ 42,046.88	$ 84,093.78	$ 264,982.86	$ 501,652.53
$ 1,310.86	$ 539,909.81	$ 1,367,200.71	$ 516,738.51	$ 405,251.36	$ 844,197.63	$ 3,674,608.88
$ 1,310.86	$ 76,958.54	$ 77,101.32	$ 42,752.88	$ 15,215.50	$ 269,840.45	$ 483,179.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,310.86	$ 76,958.54	$ 77,101.32	$ 42,752.88	$ 15,215.50	$ 269,840.45	$ 483,179.55
$ 0.00	$ 462,951.27	$ 1,290,099.39	$ 473,985.63	$ 390,035.86	$ 574,357.18	$ 3,191,429.33
$ -	$ -	$ 4,747.67	$ 510.24	$ 4,096.44	$ -	$ 9,354.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,747.67	$ 510.24	$ 4,096.44	$ -	$ 9,354.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.00	$ 462,951.27	$ 1,285,351.72	$ 473,475.39	$ 385,939.42	$ 574,357.18	$ 3,182,074.98

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,310.86	$ 76,958.54	$ 81,848.99	$ 43,263.12	$ 19,311.94	$ 269,840.45	$ 492,533.90
$ 1,310.86	$ 76,958.54	$ 81,848.99	$ 43,263.12	$ 19,311.94	$ 269,840.45	$ 492,533.90
$ 1,310.86	$ 76,958.54	$ 77,101.32	$ 42,752.88	$ 15,215.50	$ 269,840.45	$ 483,179.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,310.86	$ 76,958.54	$ 77,101.32	$ 42,752.88	$ 15,215.50	$ 269,840.45	$ 483,179.55
$ -	$ -	$ 4,747.67	$ 510.24	$ 4,096.44	$ -	$ 9,354.35

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:	General Government Sales Tax Fund	CBRI 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	$ 6,515,212.68	$ 989,164.29	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 6,515,212.68	$ 989,164.29	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 6,546.79	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 6,546.79	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 6,508,665.89	$ 989,164.29	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6,515,212.68	$ 989,164.29	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 6,113,528.13	$ 886,276.27	$ -
Adjusted Cash Balance	$ 6,113,528.13	$ 886,276.27	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 865,145.42	$ 359,806.91	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 865,145.42	$ 359,806.91	$ -
TOTAL RECEIPTS AND BALANCE	$ 6,978,673.55	$ 1,246,083.18	$ -
Warrants of Year in Caption	$ 463,460.87	$ 256,918.89	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 463,460.87	$ 256,918.89	$ -
CASH BALANCE JUNE 30, 2020	$ 6,515,212.68	$ 989,164.29	$ -
Reserve for Warrants Outstanding	$ 6,546.79	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 6,546.79	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 6,508,665.89	$ 989,164.29	$ -

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	$ 470,007.66	$ 256,918.89	$ -
TOTAL	$ 470,007.66	$ 256,918.89	$ -
Warrants Paid During Year	$ 463,460.87	$ 256,918.89	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 463,460.87	$ 256,918.89	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 6,546.79	$ -	$ -

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
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,504,376.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,504,376.97
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,546.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,546.79
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,497,830.18
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,504,376.97

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,999,804.40
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,999,804.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,224,952.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,224,952.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,224,756.73
$ -	$ -	$ -	$ -	$ -	$ -	$ 720,379.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 720,379.76
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,504,376.97
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,546.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,546.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,497,830.18

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 726,926.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 726,926.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 720,379.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 720,379.76
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,546.79

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

EXHIBIT "M"

Expendable Trust Fund Accounts:	Ed Foundation Auth Fund	Law Library Fund	ETR Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 31,881.00	$ 374.95	$ 168,772.07
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 31,881.00	$ 374.95	$ 168,772.07
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 31,881.00	$ 374.95	$ 168,772.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 31,881.00	$ 374.95	$ 168,772.07

Schedule 5, Expenditures Expendable Trust 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	$ 24,359.00	$ 609.85	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 24,359.00	$ 609.85	$ -
Miscellaneous Revenue (Schedule 4)	$ 11,422.00	$ 2,217.03	$ 200,000.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 11,422.00	$ 2,217.03	$ 200,000.00
TOTAL RECEIPTS AND BALANCE	$ 35,781.00	$ 2,826.88	$ 200,000.00
Warrants of Year in Caption	$ 3,900.00	$ 2,451.93	$ 31,227.93
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 3,900.00	$ 2,451.93	$ 31,227.93
CASH BALANCE JUNE 30, 2020	$ 31,881.00	$ 374.95	$ 168,772.07
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	$ 31,881.00	$ 374.95	$ 168,772.07

Schedule 6, Expendable Trust 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	$ 3,900.00	$ 2,451.93	$ 31,227.93
TOTAL	$ 3,900.00	$ 2,451.93	$ 31,227.93
Warrants Paid During Year	$ 3,900.00	$ 2,451.93	$ 31,227.93
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 3,900.00	$ 2,451.93	$ 31,227.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

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

EXHIBIT "M"

Newman Hospital Sales Tax Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 33,007.19	$ -	$ -	$ -	$ -	$ -	$ 234,035.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,007.19	$ -	$ -	$ -	$ -	$ -	$ 234,035.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,007.19	$ -	$ -	$ -	$ -	$ -	$ 234,035.21
$ 33,007.19	$ -	$ -	$ -	$ -	$ -	$ 234,035.21

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 69,927.00	$ -	$ -	$ -	$ -	$ -	$ 94,895.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 69,927.00	$ -	$ -	$ -	$ -	$ -	$ 94,895.85
$ 525,818.66	$ -	$ -	$ -	$ -	$ -	$ 739,457.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 525,818.66	$ -	$ -	$ -	$ -	$ -	$ 739,457.69
$ 595,745.66	$ -	$ -	$ -	$ -	$ -	$ 834,353.54
$ 562,738.47	$ -	$ -	$ -	$ -	$ -	$ 600,318.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 562,738.47	$ -	$ -	$ -	$ -	$ -	$ 600,318.33
$ 33,007.19	$ -	$ -	$ -	$ -	$ -	$ 234,035.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,007.19	$ -	$ -	$ -	$ -	$ -	$ 234,035.21

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 562,738.47	$ -	$ -	$ -	$ -	$ -	$ 600,318.33
$ 562,738.47	$ -	$ -	$ -	$ -	$ -	$ 600,318.33
$ 562,738.47	$ -	$ -	$ -	$ -	$ -	$ 600,318.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 562,738.47	$ -	$ -	$ -	$ -	$ -	$ 600,318.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF ELLIS

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

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

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

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

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	$ 2,463,532.14	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,205,138.54	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ -	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 1,205,138.54	$ -	$ -	$ -	$ -
Balance Required	$ 1,258,393.60	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 125,839.36	$ -	$ -	$ -	$ -
Total Required for 2019 Tax	$ 1,384,232.96	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.62	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 been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$ 32,152,095.00	$ 77,007,526.00	$ 21,182,466.00	$ 130,342,087.00

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

General Fu 10.62 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.62 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.19 Mills;
Total County Levies	13.81 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	18.06 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 Arnett, Oklahoma, this 28 day of September, 2020.

Earl Schaenkels
Excise Board Member

Terry Fagala
Excise Board Chairman

Dora Fuchs
Excise Board Member

Lynn Smith
Excise Board Secretary

COUNTY CLERK GREAT SEAL OF THE STATE OF OKLAHOMA ELLIS COUNTY, OK

ELLIS COUNTY, 23
STATISTICAL DATA
FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property	$	33,432,795.00
Total Homestead Exemption	$	1,280,700.00
Total Real Property	$	32,152,095.00
Total Personal Property	$	77,007,526.00
Total Public Service Property	$	21,182,466.00
Total Valuation of Property	$	130,342,087.00

2020 Ellis ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
2B-FARGO RURAL								
2B-Fargo	101	5,128,009	4,885,107	5,655,608	15,668,724	130,982	27,663	15,510,079
2A-Fargo City	201	204,183	915,937	291,650	1,411,770	63,500	21,174	1,327,096
2B-FARGO RURAL TOTAL		**5,332,192**	**5,801,044**	**5,947,258**	**17,080,494**	**194,482**	**48,837**	**16,837,175** I-2
3B-ARNETT								
3B-Arnett	102	48,014,920	6,649,110	7,652,196	62,316,226	112,668	31,734	62,171,824
3A-Arnett City	202	168,726	2,310,789	214,708	2,694,223	141,643	20,775	2,531,805
3B-ARNETT TOTAL		**48,183,646**	**8,959,899**	**7,866,904**	**65,010,449**	**254,311**	**52,509**	**64,703,629**
42B-SHATTUCK								
42B-Shattuck	104	13,607,679	7,123,072	5,487,419	26,218,170	103,200	31,065	26,083,905
42A-Shattuck C	204	1,060,539	7,479,738	561,923	9,102,200	289,837	59,810	8,752,553
42B-SHATTUCK TOTAL		**14,668,218**	**14,602,810**	**6,049,342**	**35,320,370**	**393,037**	**90,875**	**34,836,458**
I-1-LAVRN-HARPR								
I-1-Lavrn-Harpr	108	1,844,824	988,610	1,212,814	4,046,248	14,000	0	4,032,248
I-1-LAVRN-HARPR TOTAL		**1,844,824**	**988,610**	**1,212,814**	**4,046,248**	**14,000**	**0**	**4,032,248**
I-2 GAGE CITY								
I-2 GAGE CITY	12	28,153	1,335,436	0	1,363,589	110,420	37,078	1,216,091
I-2 GAGE CITY TOTAL		**28,153**	**1,335,436**	**0**	**1,363,589**	**110,420**	**37,078**	**1,216,091** I-2
I-5-VICI-DEWEY								
I-5-Vici-Dewey	105	5,134,567	749,711	60,186	5,944,464	12,000	0	5,932,464
I-5-VICI-DEWEY TOTAL		**5,134,567**	**749,711**	**60,186**	**5,944,464**	**12,000**	**0**	**5,932,464**
J-5-FTSUPPLY-WW								
J-5-FtSupply-WW	107	1,815,926	995,285	45,962	2,857,173	18,000	55,151	2,784,022
J-5-FTSUPPLY-WW TOTAL		**1,815,926**	**995,285**	**45,962**	**2,857,173**	**18,000**	**55,151**	**2,784,022**
COUNTY TOTAL ASSESSED		**77,007,526**	**33,432,795**	**21,182,466**	**131,622,787**	**996,250**	**284,450**	**130,342,087**

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 17, 2020

Christi Bligeda
County Assessor

COUNTY ASSESSOR
GREAT SEAL OF THE STATE OF OKLAHOMA
1907
ELLIS COUNTY, OK

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

Current fiscal year: 2020-2021

Date Certified: October 16, 2020

Taxable Year: 2020

Ellis County Tax Levies
2020 - 2021

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #24		VO-TECH		
UNIT OF TAXATION	SCHOOL DIST.	GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
SCHOOL DISTRICT,															
MAJORITY AREA IN															
ELLIS COUNTY															
FARGO-GAGE	JT. I-2	10.62	0.00	0.00	4.25	0.00	3.19	37.19	5.31	26.69	10.84	2.17	0.00	0.00	100.26
FARGO-GAGE (WOODWARD)								37.31	5.33	26.69	10.45	2.09			
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59	5.37	0.00	0.00	0.00	0.00	0.00	61.02
ARNETT (WOODWARD)								39.06	5.58	0.00					
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	5.23	36.88	0.00	0.00	0.00	0.00	96.78
SHATTUCK (BEAVER)								35.00	5.00	36.88					
SCHOOL DISTRICT															
MINORITY AREA IN ELLIS															
COUNTY, RURAL ONLY															
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	0.00	10.00	2.00	0.00	0.00	73.36
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	8.06	0.00	0.00	0.00	0.00	67.01
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	5.33	12.83	10.84	2.17	0.00	0.00	86.53

STATE OF OKLAHOMA)

)ss

COUNTY OF ELLIS)

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020

Witness my hand and seal: Lynn Smith Ellis County Clerk

COUNTY CLERK ELLIS COUNTY

2020 Ellis ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
2B-FARGO RURAL								
2B-Fargo	101	5,128,009	4,885,107	5,655,608	15,668,724	130,982	27,663	15,510,079
2A-Fargo City	201	204,183	915,937	291,650	1,411,770	63,500	21,174	1,327,096
2B-FARGO RURAL TOTAL		**5,332,192**	**5,801,044**	**5,947,258**	**17,080,494**	**194,482**	**48,837**	**16,837,175**
3B-ARNETT								
3B-Arnett	102	48,014,920	6,649,110	7,652,196	62,316,226	112,668	31,734	62,171,824
3A-Arnett City	202	168,726	2,310,789	214,708	2,694,223	141,643	20,775	2,531,805
3B-ARNETT TOTAL		**48,183,646**	**8,959,899**	**7,866,904**	**65,010,449**	**254,311**	**52,509**	**64,703,629**
42B-SHATTUCK								
42B-Shattuck	104	13,607,679	7,123,072	5,487,419	26,218,170	103,200	31,065	26,083,905
42A-Shattuck C	204	1,060,539	7,479,738	561,923	9,102,200	289,837	59,810	8,752,553
42B-SHATTUCK TOTAL		**14,668,218**	**14,602,810**	**6,049,342**	**35,320,370**	**393,037**	**90,875**	**34,836,458**
I-1-LAVRN-HARPR								
I-1-Lavrn-Harpr	108	1,844,824	988,610	1,212,814	4,046,248	14,000	0	4,032,248
I-1-LAVRN-HARPR TOTAL		**1,844,824**	**988,610**	**1,212,814**	**4,046,248**	**14,000**	**0**	**4,032,248**
I-2 GAGE CITY								
I-2 GAGE CITY	12	28,153	1,335,436	0	1,363,589	110,420	37,078	1,216,091
I-2 GAGE CITY TOTAL		**28,153**	**1,335,436**	**0**	**1,363,589**	**110,420**	**37,078**	**1,216,091**
I-5-VICI-DEWEY								
I-5-Vici-Dewey	105	5,134,567	749,711	60,186	5,944,464	12,000	0	5,932,464
I-5-VICI-DEWEY TOTAL		**5,134,567**	**749,711**	**60,186**	**5,944,464**	**12,000**	**0**	**5,932,464**
J-5-FTSUPPLY-WW								
J-5-FtSupply-WW	107	1,815,926	995,285	45,962	2,857,173	18,000	55,151	2,784,022
J-5-FTSUPPLY-WW TOTAL		**1,815,926**	**995,285**	**45,962**	**2,857,173**	**18,000**	**55,151**	**2,784,022**
COUNTY TOTAL ASSESSED		77,007,526	33,432,795	21,182,466	131,622,787	996,250	284,450	130,342,087

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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 17, 2020

Christi Shigeta
County Assessor

COUNTY ASSESSOR
ELLIS COUNTY, OK

FILED
OCT 26 2020
State Auditor & Inspector

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

Current fiscal year: 2020-2021

Date Certified: October 16, 2020

Taxable Year: 2020

Ellis County Tax Levies
2020 - 2021

FILED
OCT 26 2020
State Auditor & Inspector

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #24		VO-TECH		
UNIT OF TAXATION	SCHOOL DIST.	GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
SCHOOL DISTRICT,															
MAJORITY AREA IN															
ELLIS COUNTY															
FARGO-GAGE	JT. I-2	10.62	0.00	0.00	4.25	0.00	3.19	37.19	5.31	26.69	10.84	2.17	0.00	0.00	100.26
FARGO-GAGE (WOODWARD)								37.31	5.33	26.69	10.45	2.09			
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59	5.37	0.00	0.00	0.00	0.00	0.00	61.02
ARNETT (WOODWARD)								39.06	5.58	0.00					
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	5.23	36.88	0.00	0.00	0.00	0.00	96.78
SHATTUCK (BEAVER)								35.00	5.00	36.88					
SCHOOL DISTRICT															
MINORITY AREA IN ELLIS															
COUNTY, RURAL ONLY															
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	0.00	10.00	2.00	0.00	0.00	73.36
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	8.06	0.00	0.00	0.00	0.00	67.01
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	5.33	12.83	10.84	2.17	0.00	0.00	86.53

STATE OF OKLAHOMA)
)ss
COUNTY OF ELLIS)

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020

Witness my hand and seal: Lynn Smith Ellis County Clerk