FILED 8:40 AM 09/24/2020

Leanne Coffman, Greer County Clerk

State of Oklahoma

FILED

NOV 04 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 GREER

STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 28th DAY OF September 2020.

BOARD OF COUNTY COMMISSIONERS

Chairman _____

Commissioner _____

~~(Budget Board)~~

Treasurer _____

County Clerk _____

Commissioner _____

Assesor _____

Court Clerk _____

Sheriff _____

S.A.&I. Form 2631R97 Entity: GREER County, 028

GREER COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

INDEX

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Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes X No___

Exhibit "B" Building Fund . . . . . Filed Yes___ No X

Exhibit "C" Co-op Fund. . . . . Filed Yes___ No X

Exhibit "D" Highway Fund. . . . . Filed Yes X No___

Exhibit "E" Health Fund . . . . . Filed Yes___ No X

Exhibit "F" Emergency Medical Service Fund. . . . . Filed Yes___ No X

Exhibit "G" Sinking Fund. . . . . Filed Yes X No___

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No X

Exhibit "I" Special Revenue Funds . . . . . Filed Yes X No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No X

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No X

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No X

Exhibit "M" Expendable Trust Funds. . . . . Filed Yes___ No X

Exhibit "N" Nonexpendable Trust Funds . . . . . Filed Yes___ No X

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes X No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes X No___

GREER COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

GREER COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER , 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 MANGUM, Oklahoma, this 28th day of September, 2020.

Chairman of Board

Commissioner

Commissioner

Attest

County Clerk

Seal

CLERK OF GREER CO. OKLA COUNTY SEAL

(Budget Board:)

Treasurer

Assesor

Court Clerk

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, Leanne Coffman, 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 MANGUM STAR NEWS a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Leanne Coffman
County Clerk

Subscribed and sworn to before me this 5th day of October, 2020.

Jessica Wetsel — 03-07-2021
Notary Public — My Commission Expires

JESSICA WETSEL NOTARY PUBLIC Commission # 13002340 My Commission Expires 03-07-2021 STATE OF OKLAHOMA

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 8, 2020

I, Zach Maxwell of lawful, age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher or Editor

Subscribed and sworn to before me this the 8th day of October 2020.

NOTARY PUBLIC State of OK
LANA HOLT
Comm. # 18012428
Expires 12-17-2022

Notary Public Lana Holt

Publication Fee $ 648.35

(Published one time in the Mangum Star Thursday October 8, 2020)

See Attached Copy:

(Published one time in the Mangum Star Thursday October 8, 2020)

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

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

EXHIBIT "I"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 238,463 37	$ 0 00	$ 0 00	$ 0 00
Investments	0 00	0 00	0 00	0 00
TOTAL ASSETS	$ 238,463 37	$ 0 00	$ 0 00	$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding	36,979 03	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves From Schedule B	500 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 37,479 03	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 200,984 34	$ 0 00	$ 0 00	$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND
Current Expense	$ 635,793 90
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	$ 635,793 90
FINANCED:	
Cash Fund Balance	$ 200,984 34
Estimated Miscellaneous Revenue	146,000 00
Total Deductions	$ 346,984 34
Balance to Raise from Ad Valorem Tax	$ 288,809 56
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges For Services	$ 20,000 00
2000 Local Sources of Revenue	22,000 00
3000 State Sources of Revenue	92,000 00
4000 Federal Sources of Revenue	0 00
5000 Miscellaneous Revenues	12,000 00
6111 Contributions From Other Funds	0 00
Total Estimated Revenue	146,000 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2020	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
4. a. Past-Due Coupons	$ 0 00
5. b. Interest Accrued Thereon	0 00
6. c. Past-Due Bonds	0 00
7. d. Interest Thereon After Last Coupon	0 00
8. e. Fiscal Agency Commissions on Above	0 00
9. Balance of Assets Subject to Accruals	$ 0 00
10. Deduct: g. Earned Unmatured Interest	$ 0 00
11. h. Accrual on Final Coupons	0 00
12. i. Accrued on Unmatured Bonds	0 00
13. Excess of Assets Over Accrual Reserves*	$ 0 00
INDUSTRIAL BOND REQUIREMENTS FOR 2020-21	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance Required	$ 0 00

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2020	$ 29 27
2. Legal Investments Properly Maturing	0 00
3. Judgments Paid To Recover by Tax Levy	-29 27
4. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0 00
6. b. Interest Accrued Thereon	0 00
7. c. Past-Due Bonds	0 00
8. d. Interest Thereon After Last Coupon	0 00
9. e. Fiscal Agency Commissions on Above	0 00
10. f. Judgments and Int. Levied for/Unpaid	0 00
11. Total Items a. Through f.	$ 0 00
12. Balance of Assets Subject to Accruals	$ 0 00
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0 00
14. h. Accrual on Final Coupons	0 00
15. i. Accrued on Unmatured Bonds	0 00
16. Total Items g. Through i.	$ 0 00
17. Excess of Assets Over Accrual Reserves **	$ 0 00
SINKING FUND REQUIREMENTS FOR 2020-21	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
3. Annual Accrual on "Prepaid" Judgments	0 00
4. Annual Accrual on Unpaid Judgments	0 00
5. Interest on Unpaid Judgments	0 00
6. Annual Accrual From Exhibit KK	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance To Raise By Tax Levy	$ 0 00

S.A.&I. Form 2631R97 Entity: GREER County, 028

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-21	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0 00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0 00	$ 0 00	$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	$ 0 00	$ 0 00	$ 0 00
FINANCED:			
Cash Fund Balance	$ 0 00	$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	$ 0 00	$ 0 00	$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0 00	$ 0 00	$ 0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-21	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of GREER 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 records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio 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 28th day of September, 2020.

Jessica Wetsel Notary Public

JESSICA WETSEL NOTARY PUBLIC Commission # 13002340

CLERK OF GREER CO. OKLA COUNTY SEAL

Required to be published in a legally-qualified newspaper printed in the County, but not less published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: GREER County, 028

LPXLP

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "E"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	$ 0 00	$ 0 00
02b Part Time Help	0 00	0 00
02c Travel	0 00	0 00
02d Maintenance and Operation	0 00	0 00
02e Capital Outlay	0 00	0 00
02f Intergovernmental	0 00	0 00
02g Law Library	2,000 00	500 00
02h Other -	0 00	0 00
02 Total	$ 2,000 00	$ 500 00
04 COUNTY SHERIFF:		
04a Personal Services	$ 154,800 00	$ 48,150 00
04b Part Time Help	216,000 00	30,000 00
04c Travel	5,000 00	2,000 00
04d Maintenance and Operation	204,000 00	75,000 00
04e Capital Outlay	12,000 00	4,000 00
04f Intergovernmental	0 00	0 00
04g Sheriff's Fees	0 00	0 00
04h Board Of Prisoners	0 00	0 00
04i Other -	0 00	0 00
04 Total	$ 591,800 00	$ 159,150 00
06 COUNTY TREASURER:		
06a Personal Services	$ 72,160 08	$ 47,700 00
06b Part Time Help	0 00	0 00
06c Travel	0 00	0 00
06d Maintenance and Operation	3,000 00	3,000 00
06e Capital Outlay	0 00	0 00
06f Intergovernmental	0 00	0 00
06g Other -	0 00	0 00
06 Total	$ 75,160 08	$ 50,700 00
10 COUNTY CLERK:		
10a Personal Services	$ 63,600 00	$ 47,700 00
10b Part Time Help	0 00	0 00
10c Travel	1,000 00	1,000 00
10d Maintenance and Operation	3,000 00	3,000 00
10e Capital Outlay	0 00	0 00
10f Intergovernmental	0 00	0 00
10g Lien Fees	0 00	0 00
10h Other -	0 00	0 00
10 Total	$ 67,600 00	$ 50,700 00
14 COURT CLERK:		
14a Personal Services	$ 68,400 00	$ 47,700 00
14b Part Time Help	0 00	0 00
14c Travel	1,000 00	1,000 00
14d Maintenance and Operation	250 00	250 00
14e Capital Outlay	0 00	0 00
14f Intergovernmental	0 00	0 00
14g Other -	0 00	0 00
14 Total	$ 69,650 00	$ 48,950 00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
16 COUNTY ASSESSOR:		
16a Personal Services	$ 72,160 08	$ 47,765 00
16b Part Time Help	0 00	0 00
16c Travel	0 00	0 00
16d Maintenance and Operation	0 00	0 00
16e Capital Outlay	0 00	0 00
16f Intergovernmental	0 00	0 00
16g Other -	0 00	0 00
16h Other -	0 00	0 00
16 Total	$ 72,160 08	$ 47,765 00

17 VISUAL INSPECTION				
17a Personal Services	$ 10,000	00	$ 10,000	00
17b Part Time Help	0	00	0	00
17c Travel	8,000	00	8,000	00
17d Maintenance and Operation	15,000	00	15,000	00
17e Capital Outlay	1,000	00	1,000	00
17f Intergovernmental	0	00	0	00
17g Other - Social Security	1,000	00	1,000	00
17h Other -	0	00	0	00
17 Total	$ 35,000	00	$ 35,000	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 135,300	00	$ 22,766	57
20b Part Time Help	0	00	15,000	00
20c Travel	0	00	0	00
20d Maintenance and Operation	40,000	00	40,000	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Budget Maker	2,500	00	2,500	00
20h Other -	0	00	0	00
20i Other - Juvenile Detention	8,000	00	8,000	00
20j Other -	0	00	0	00
20 Total	$ 185,800	00	$ 88,216	57
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 4,000	00	$ 4,000	00
21b Part Time Help	0	00	0	00
21c Travel	0	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 4,000	00	$ 4,000	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 32,000	00	$ 39,000	00
22b Part Time Help	2,000	00	2,000	00
22c Travel	0	00	0	00
22d Maintenance and Operation	7,000	00	7,000	00
22e Capital Outlay	0	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 41,000	00	$ 48,000	00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
23 INSURANCE - BENEFITS:				
23a Hospital	$ 50,000	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	25,935	00
23e Workmans Compensation	0	00	25,000	00
23f Unemployment	4,000	00	3,935	00
23g Retirement	17,500	00	17,500	00
23h Self Insured	0	00	0	00
23i Social Security	40,000	00	20,000	00
23j Other -	0	00	0	00
23 Total	$ 121,500	00	$ 92,370	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 10,392	33	$ 10,392	33
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 10,392	33	$ 10,392	33
TOTAL GENERAL FUND ACCOUNT	$ 1,286,062	49	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 1,286,062	49	$ 635,793	90

Honorable Board of County Commissioners
GREER County

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 2631R97) and 2020-21 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of GREER County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K & COMPANY, PLLC

PK & Company, PLLC

September 22, 2020

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount	
ASSETS:		
Cash Balance June 30, 2020	$ 238,463	37
Investments	0	00
TOTAL ASSETS	$ 238,463	37
LIABILITIES AND RESERVES:		
Warrants Outstanding	36,979	03
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	500	00
TOTAL LIABILITIES AND RESERVES	$ 37,479	03
CASH FUND BALANCE JUNE 30, 2020	$ 200,984	34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 238,463	37

Schedule 2, Revenue and Requirements - 2020-21	Detail		Total	
REVENUE:				
Cash Balance June 30, 2019	$ 73,146	62		
Cash Fund Balance Transferred From Prior Years	19,211	82		
Current Ad Valorem Tax Apportioned	286,285	57		
Miscellaneous Revenue Apportioned	233,614	51		
TOTAL REVENUE			$ 612,258	52
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 410,774	18		
Reserves From Schedule 8	500	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 411,274	18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20			$ 200,984	34
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 612,258	52

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 86,614	51
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2019-20 Lapsed Appropriations	224,873	71
Fiscal Year 2018-19 Lapsed Appropriations	905	80
Ad Valorem Tax Collections in Excess of Estimate	2,130	30
Prior Years Ad Valorem Tax	18,306	02
TOTAL ADDITIONS	$ 332,830	34
DEDUCTIONS:		
Supplemental Appropriations	$ 131,846	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 131,846	00
Cash Fund Balance as per Balance Sheet 6-30-20	$ 200,984	34
Composition of Cash Fund Balance:		
Cash	200,984	34
Cash Fund Balance as per Balance Sheet 6-30-20	$ 200,984	34

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-20 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 20,000	00	$ 25,013	91
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	425	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 20,000	00	$ 25,438	91
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Visual Inspection	25,000	00	26,671	91
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 25,000	00	$ 26,671	91
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	8,000	00	9,375	75
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	171	50
3117 Other - OTC Use Tax	60,000	00	105,953	34
3118 Other - OTC	0	00	0	00
3119 Other - OTC Cigarette Tax	0	00	5,085	49
Sub-Total - OTC	$ 68,000	00	$ 120,586	08
3211 Fish and Game Fines	0	00	754	85
3212 State Election Reimbursement	24,000	00	38,648	30
3213 State Payments in Lieu of Tax Revenue	0	00	201	35
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 5,013	91	79.96%	$		$ 20,000	00	$ 20,000	00
0	00	90.00			0	00	0	00
425	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 5,438	91		$		$ 20,000	00	$ 20,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
1,671	91	82.48			22,000	00	22,000	00
0	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,671	91		$		$ 22,000	00	$ 22,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,375	75	85.33			8,000	00	8,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
171	50	0.00			0	00	0	00
45,953	34	56.63			60,000	00	60,000	00
0	00	90.00			0	00	0	00
5,085	49	0.00			0	00	0	00
$ 52,586	08		$		$ 68,000	00	$ 68,000	00
754	85	0.00			0	00	0	00
14,648	30	62.10			24,000	00	24,000	00
201	35	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2019-20 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 92,000	00	$ 160,190	58
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 117,000	00	$ 186,862	49
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 10,000	00	$ 18,552	91
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other -	0	00	0	00
5130 Other - Reimbursements	0	00	1,865	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 10,000	00	$ 20,417	91
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 895	20
Grand Total General Fund	$ 147,000	00	$ 233,614	51

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

ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 68,190	58		$		$ 92,000	00	$ 92,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 69,862	49		$		$ 114,000	00	$ 114,000	00
$ 8,552	91	64.68%	$		$ 12,000	00	$ 12,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
1,865	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 10,417	91		$		$ 12,000	00	$ 12,000	00
$ 895	20	0.00%	$		$ 0	00	$ 0	00
$ 86,614	51		$		$ 146,000	00	$ 146,000	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	
Cash Balance Reported to Excise Board 6-30-19	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	73,146	62
Adjusted Cash Balance	$ 73,146	62
Ad Valorem Tax Apportioned To Year In Caption	286,285	57
Miscellaneous Revenue (Schedule 4)	233,614	51
Cash Fund Balance Forward From Preceding Year	19,211	82
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 539,111	90
TOTAL RECEIPTS AND BALANCE	$ 612,258	52
Warrants of Year in Caption	373,795	15
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 373,795	15
CASH BALANCE JUNE 30, 2020	$ 238,463	37
Reserve for Warrants Outstanding	36,979	03
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	500	00
TOTAL LIABILITIES AND RESERVE	$ 37,479	03
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 200,984	34

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-19 of Year in Caption	$ 39,725	86
Warrants Registered During Year	412,658	18
TOTAL	$ 452,384	04
Warrants Paid During Year	415,405	01
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 415,405	01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 36,979	03

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board $ 29,404,591.00 10.63 Mills	Amount	
Total Proceeds of Levy as Certified	$ 312,570	80
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 312,570	80
Less Reserve for Delinquent Tax	28,415	53
Reserve for Protest Pending	0	00
Balance Available Tax	$ 284,155	27
Deduct 2019 Tax Apportioned	286,285	57
Net Balance 2019 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 2,130	30

Schedule 5, (Continued)

2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		TOTAL	
$ 115,662	28	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 115,662	28
73,146	62	0	00	0	00	0	00	0	00	0	00	73,146	62
0	00	0	00	0	00	0	00	0	00	0	00	73,146	62
$ 42,515	66	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 115,662	28
18,306	02	0	00	0	00	0	00	0	00	0	00	304,591	59
0	00	0	00	0	00	0	00	0	00	0	00	233,614	51
0	00	0	00	0	00	0	00	0	00	0	00	19,211	82
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 18,306	02	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 557,417	92
$ 60,821	68	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 673,080	20
41,609	86	0	00	0	00	0	00	0	00	0	00	415,405	01
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 41,609	86	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 415,405	01
$ 19,211	82	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 257,675	19
0	00	0	00	0	00	0	00	0	00	0	00	36,979	03
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	500	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 37,479	03
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 19,211	82	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 220,196	16

Schedule 6, (Continued)

2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		2013-14	
$ 0	00	$ 39,725	86	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
410,774	18	1,884	00	0	00	0	00	0	00	0	00	0	00
$ 410,774	18	$ 41,609	86	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
373,795	15	41,609	86	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 373,795	15	$ 41,609	86	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 36,979	03	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	1,000	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 1,000	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 32,100	00
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	0	00	0	00	0	00	0	00
04d Maintenance and Operation	2,789	80	1,884	00	905	80	34,855	38
04e Capital Outlay	0	00	0	00	0	00	0	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 2,789	80	$ 1,884	00	$ 905	80	$ 66,955	38
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 31,800	00
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	250	00
06d Maintenance and Operation	0	00	0	00	0	00	2,500	00
06e Capital Outlay	0	00	0	00	0	00	0	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 0	00	$ 0	00	$ 0	00	$ 34,550	00
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	0	00	0	00	0	00	0	00
08e Capital Outlay	0	00	0	00	0	00	0	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020																FISCAL YEAR 2020-21			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
895	20	0	00	1,895	20	1,895	20	0	00	0	00	2,000	00	500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 895	20	$ 0	00	$ 1,895	20	$ 1,895	20	$ 0	00	$ 0	00	$ 2,000	00	$ 500	00
$ 0	00	$ 0	00	$ 32,100	00	$ 32,100	00	$ 0	00	$ 0	00	$ 154,800	00	$ 48,150	00
0	00	0	00	0	00	0	00	0	00	0	00	216,000	00	30,000	00
0	00	0	00	0	00	0	00	0	00	0	00	5,000	00	2,000	00
0	00	0	00	34,855	38	32,512	09	400	00	1,943	29	204,000	00	75,000	00
0	00	0	00	0	00	0	00	0	00	0	00	12,000	00	4,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 66,955	38	$ 64,612	09	$ 400	00	$ 1,943	29	$ 591,800	00	$ 159,150	00
$ 0	00	$ 0	00	$ 31,800	00	$ 31,800	00	$ 0	00	$ 0	00	$ 72,160	08	$ 47,700	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	250	00	0	00	0	00	250	00	0	00	0	00
0	00	0	00	2,500	00	1,048	04	0	00	1,451	96	3,000	00	3,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 34,550	00	$ 32,848	04	$ 0	00	$ 1,701	96	$ 75,160	08	$ 50,700	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00
09 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
10 COUNTY CLERK:				
10a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 31,800 00
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	1,000 00
10d Maintenance and Operation	0 00	0 00	0 00	3,000 00
10e Capital Outlay	0 00	0 00	0 00	0 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lien Fees	0 00	0 00	0 00	0 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	$ 0 00	$ 0 00	$ 0 00	$ 35,800 00
14 COURT CLERK:				
14a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 31,800 00
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	1,000 00
14d Maintenance and Operation	0 00	0 00	0 00	250 00
14e Capital Outlay	0 00	0 00	0 00	0 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other -	0 00	0 00	0 00	0 00
14 Total	$ 0 00	$ 0 00	$ 0 00	$ 33,050 00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 31,800 00
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	0 00
16d Maintenance and Operation	0 00	0 00	0 00	0 00
16e Capital Outlay	0 00	0 00	0 00	0 00
16f Intergovernmental	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00
16 Total	$ 0 00	$ 0 00	$ 0 00	$ 31,800 00
17 VISUAL INSPECTION				
17a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 10,000 00
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	0 00	0 00	0 00	8,000 00
17d Maintenance and Operation	0 00	0 00	0 00	15,000 00
17e Capital Outlay	0 00	0 00	0 00	1,000 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other - Social Security	0 00	0 00	0 00	1,000 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	$ 0 00	$ 0 00	$ 0 00	$ 35,000 00

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

ESTIMATE OF NEEDS FOR 2020-21

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020														FISCAL YEAR 2020-21					
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 31,800	00	$ 31,800	00	$ 0	00	$ 0	00	$ 63,600	00	$ 47,700	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	92	80	0	00	907	20	1,000	00	1,000	00
0	00	0	00	3,000	00	1,409	32	0	00	1,590	68	3,000	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 35,800	00	$ 33,302	12	$ 0	00	$ 2,497	88	$ 67,600	00	$ 50,700	00
$ 0	00	$ 0	00	$ 31,800	00	$ 31,800	00	$ 0	00	$ 0	00	$ 68,400	00	$ 47,700	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	0	00	0	00	1,000	00	1,000	00	1,000	00
0	00	0	00	250	00	195	00	0	00	55	00	250	00	250	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 33,050	00	$ 31,995	00	$ 0	00	$ 1,055	00	$ 69,650	00	$ 48,950	00
$ 0	00	$ 0	00	$ 31,800	00	$ 31,800	00	$ 0	00	$ 0	00	$ 72,160	08	$ 47,765	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 31,800	00	$ 31,800	00	$ 0	00	$ 0	00	$ 72,160	08	$ 47,765	00
$ 40,387	73	$ 0	00	$ 50,387	73	$ 7,960	91	$ 0	00	$ 42,426	82	$ 10,000	00	$ 10,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
12,527	40	0	00	20,527	40	2,098	21	0	00	18,429	19	8,000	00	8,000	00
0	00	3,721	41	11,278	59	9,933	74	0	00	1,344	85	15,000	00	15,000	00
36,136	02	0	00	37,136	02	6,404	39	0	00	30,731	63	1,000	00	1,000	00
13,701	32	0	00	13,701	32	0	00	0	00	13,701	32	0	00	0	00
8,846	09	0	00	9,846	09	23	60	0	00	9,822	49	1,000	00	1,000	00
8,871	82	0	00	8,871	82	0	00	0	00	8,871	82	0	00	0	00
$ 120,470	38	$ 3,721	41	$ 151,748	97	$ 26,420	85	$ 0	00	$ 125,328	12	$ 35,000	00	$ 35,000	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
19 DISTRICT COURT:				
19a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 6,650 00
20b Part Time Help	0 00	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00	0 00
20d Maintenance and Operation	0 00	0 00	0 00	107,502 81
20e Capital Outlay	0 00	0 00	0 00	0 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Budget Maker	0 00	0 00	0 00	2,090 00
20h Other -	0 00	0 00	0 00	0 00
20i Other - Juvenile Detention	0 00	0 00	0 00	3,750 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	$ 0 00	$ 0 00	$ 0 00	$ 119,992 81
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 4,000 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	0 00
21d Maintenance and Operation	0 00	0 00	0 00	0 00
21e Capital Outlay	0 00	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	$ 0 00	$ 0 00	$ 0 00	$ 4,000 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 25,000 00
22b Part Time Help	0 00	0 00	0 00	2,000 00
22c Travel	0 00	0 00	0 00	0 00
22d Maintenance and Operation	0 00	0 00	0 00	6,500 00
22e Capital Outlay	0 00	0 00	0 00	0 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	$ 0 00	$ 0 00	$ 0 00	$ 33,500 00

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

ESTIMATE OF NEEDS FOR 2020-21

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2020														FISCAL YEAR 2020-21			
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 197	51	$ 0	00	$ 6,847	51	$ 5,750	00	$ 0	00	$ 1,097	51	$ 135,300	00	$ 22,766	57
0	00	0	00	0	00	0	00	0	00	0	00	0	00	15,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	107,502	81	42,214	75	0	00	65,288	06	40,000	00	40,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,090	00	2,090	00	0	00	0	00	2,500	00	2,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
10,000	00	0	00	13,750	00	8,224	00	0	00	5,526	00	8,000	00	8,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 10,197	51	$ 0	00	$ 130,190	32	$ 58,278	75	$ 0	00	$ 71,911	57	$ 185,800	00	$ 88,266	57
$ 0	00	$ 0	00	$ 4,000	00	$ 2,389	97	$ 0	00	$ 1,610	03	$ 4,000	00	$ 4,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 4,000	00	$ 2,389	97	$ 0	00	$ 1,610	03	$ 4,000	00	$ 4,000	00
$ 94	31	$ 0	00	$ 25,094	31	$ 25,021	27	$ 0	00	$ 73	04	$ 52,000	00	$ 39,000	00
141	69	0	00	2,141	69	532	88	0	00	1,608	81	2,000	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
530	26	0	00	7,030	26	6,635	38	100	00	294	88	7,000	00	7,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 766	26	$ 0	00	$ 34,266	26	$ 32,189	53	$ 100	00	$ 1,976	73	$ 61,000	00	$ 48,000	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ 0 00	$ 0 00	$ 0 00	$ 50,000 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	4,750 00
23g Retirement	0 00	0 00	0 00	31,500 00
23h Self Insured	0 00	0 00	0 00	0 00
23i Social Security	0 00	0 00	0 00	15,000 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	$ 0 00	$ 0 00	$ 0 00	$ 101,250 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	0 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25 DATA PROCESSING:				
25a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020																FISCAL YEAR 2020-21			
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													
$ 1,501	13	$ 0	00	$ 51,501	13	$ 46,214	64	$ 0	00	$ 5,286	49	$ 60,000	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	25,935	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	25,000	00
0	00	0	00	4,750	00	2,930	76	0	00	1,819	24	4,000	00	3,935	00
0	00	0	00	31,500	00	30,406	26	0	00	1,093	74	17,500	00	17,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	15,000	00	13,754	04	0	00	1,245	96	40,000	00	20,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,501	13	$ 0	00	$ 102,751	13	$ 93,305	70	$ 0	00	$ 9,445	43	$ 121,500	00	$ 92,370	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32 LIBRARY:				
32a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020																FISCAL YEAR 2020-21			
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															
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36 SOLID WASTE:				
36a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40 REWARD FUND:				
40a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020																FISCAL YEAR 2020-21			
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															
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020																FISCAL YEAR 2020-21			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66				
66a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67				
67a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68				
68a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69				
69a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

														Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020														FISCAL YEAR 2020-21			
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 7,403	70
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 0	00	$ 0	00	$ 0	00	$ 7,403	70
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	0	00
84e Capital Outlay	0	00	0	00	0	00	0	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	0	00
84h Other -	0	00	0	00	0	00	0	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020																FISCAL YEAR 2020-21			
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 7,403	70	$ 0	00	$ 0	00	$ 7,403	70	$ 10,392	33	$ 10,392	33
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 7,403	70	$ 0	00	$ 0	00	$ 7,403	70	$ 10,392	33	$ 10,392	33
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020																FISCAL YEAR 2020-21			
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,789	80	$ 1,884	00	$ 905	80	$ 504,301	89
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,789	80	$ 1,884	00	$ 905	80	$ 504,301	89

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2020-21

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020														FISCAL YEAR 2020-21					
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1,736	93	$ 0	00	$ 1,736	93	$ 1,736	93	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1,736	93	$ 0	00	$ 1,736	93	$ 1,736	93	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 135,567	41	$ 3,721	41	$ 636,147	89	$ 410,774	18	$ 500	00	$ 224,873	71	$ 1,296,062	49	$ 635,793	90
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 135,567	41	$ 3,721	41	$ 636,147	89	$ 410,774	18	$ 500	00	$ 224,873	71	$ 1,296,062	49	$ 635,793	90

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 635,793	90	$ 635,793	90
	$ 635,793	90	$ 635,793	90

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS:		
Cash Balance June 30, 2020	$ 1,512,270	77
Investments	0	00
TOTAL ASSETS	$ 1,512,270	77
LIABILITIES AND RESERVES:		
Warrants Outstanding	61,475	11
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 61,475	11
CASH FUND BALANCE JUNE 30, 2020	$ 1,450,795	66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,512,270	77

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	
Cash Balance Reported to Excise Board 6-30-19	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,234,970	00
Adjusted Cash Balance	$ 1,234,970	00
Miscellaneous Revenue (Schedule 4)	1,812,778	12
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,812,778	12
TOTAL RECEIPTS AND BALANCE	$ 3,047,748	12
Warrants of Year in Caption	1,535,477	35
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,535,477	35
CASH BALANCE JUNE 30, 2020	$ 1,512,270	77
Reserve for Warrants Outstanding	61,475	11
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 61,475	11
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,450,795	66

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-19 of Year in Caption	$ 88,590	43
Warrants Registered During Year	1,596,952	46
TOTAL	$ 1,685,542	89
Warrants Paid During Year	1,624,067	78
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,624,067	78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 61,475	11

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

ESTIMATE OF NEEDS FOR 2020-21

Schedule 2, Revenue and Requirements - 2020-21

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2019	$ 1,234,970	00		
Cash Fund Balance Transferred From Prior Years	0	00		
Miscellaneous Revenue Apportioned	1,812,778	12		
TOTAL REVENUE			$ 3,047,748	12
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 1,596,952	46		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,596,952	46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20			$ 1,450,795	66
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,047,748	12

Schedule 5, (Continued)

2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		TOTAL	
$ 1,323,560	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,323,560	43
1,234,970	00	0	00	0	00	0	00	0	00	0	00	1,234,970	00
0	00	0	00	0	00	0	00	0	00	0	00	1,234,970	00
$ 88,590	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,323,560	43
0	00	0	00	0	00	0	00	0	00	0	00	1,812,778	12
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,812,778	12
$ 88,590	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,136,338	55
88,590	43	0	00	0	00	0	00	0	00	0	00	1,624,067	78
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 88,590	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,624,067	78
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,512,270	77
0	00	0	00	0	00	0	00	0	00	0	00	61,475	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 61,475	11
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,450,795	66

Schedule 6, (Continued)

2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		2013-14	
$ 0	00	$ 88,590	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,596,952	46	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,596,952	46	$ 88,590	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,535,477	35	88,590	43	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,535,477	35	$ 88,590	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 61,475	11	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-20 ACCOUNT AMOUNT ESTIMATED		2019-20 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	910	10
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	246,612	19
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	684,868	31
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	0	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	53	04
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	733,222	62
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	257	87
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 1,665,924	13
3219 State Grants	0	00	16,857	50
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 1,682,781	63

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
910	10	0.00			0	00	0	00
246,612	19	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
684,868	31	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
53	04	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
733,222	62	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
257	87	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,665,924	13		$		$ 0	00	$ 0	00
16,857	50	0.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,682,781	63		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2019-20 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 1,682,781	63
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	38,042	00
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	82,185	61
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	9,413	68
5130 Other - Miscellaneous	0	00	355	20
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 129,996	49
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 1,812,778	12

Schedule 9, Highway 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	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 1,682,781	63		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
38,042	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
82,185	61	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
9,413	68	0.00			0	00	0	00
355	20	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 129,996	49		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 1,812,778	12		$		$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: GREER County, 028

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2020												FISCAL YEAR 2020-21			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 707,913	44
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	21,543	62
92d Maintenance and Operation	0	00	0	00	0	00	1,298,597	15
92e Capital Outlay	0	00	0	00	0	00	189,989	86
92f Retirement	0	00	0	00	0	00	120,467	67
92g SS	0	00	0	00	0	00	55,852	67
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 2,394,364	41
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Insurance	0	00	0	00	0	00	475,732	92
93g Other - Unemployment	0	00	0	00	0	00	8,814	53
93h Other - Lease	0	00	0	00	0	00	176,363	66
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 660,911	11
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 0	00	$ 0	00	$ 0	00	$ 3,055,275	52
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 0	00	$ 0	00	$ 0	00	$ 3,055,275	52

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 2020-21, are presented for financial forcasting purposes only!

GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2020-21

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020														FISCAL YEAR 2020-21					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 707,913	44	$ 653,974	51	$ 0	00	$ 53,938	93	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	21,543	62	14,826	61	0	00	6,717	01	0	00	0	00
0	00	0	00	1,298,597	15	334,314	12	0	00	964,283	03	0	00	0	00
0	00	0	00	189,989	86	51,740	51	0	00	138,249	35	0	00	0	00
0	00	0	00	120,467	67	105,318	28	0	00	15,149	39	0	00	0	00
0	00	0	00	55,852	67	47,979	06	0	00	7,873	61	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,394,364	41	$ 1,208,153	09	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	475,732	92	263,750	13	0	00	211,982	79	0	00	0	00
0	00	0	00	8,814	53	3,650	96	0	00	5,163	57	0	00	0	00
0	00	0	00	176,363	66	121,398	28	0	00	54,965	38	0	00	0	00
$ 0	00	$ 0	00	$ 660,911	11	$ 388,799	37	$ 0	00	$ 272,111	74	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,055,275	52	$ 1,596,952	46	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,055,275	52	$ 1,596,952	46	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 1,450,795	66	$ 1,450,795	66
	$ 1,450,795	66	$ 1,450,795	66

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement

Revenue Receipts and Disbursements	SINKING FUND Detail		SINKING FUND Extension	
Cash on Hand June 30, 2019			$ 29	27
Investments Since Liquidated	$ 0	00		
COLLECTED AND APPORTIONED:				
2018 and Prior Ad Valorem Tax	0	00		
2019 Ad Valorem Tax	0	00		
Protest Tax Refunds	0	00		
Miscellaneous Receipts	0	00		
TOTAL RECEIPTS			$ 0	00
TOTAL RECEIPTS AND BALANCE			$ 29	27
DISBURSEMENTS:				
Coupons Paid	$ 0	00		
Interest Paid on Past-Due Coupons	0	00		
Bonds Paid	0	00		
Interest Paid on Past-Due Bonds	0	00		
Commission Paid to Fiscal Agency	0	00		
Judgments Paid	0	00		
Interest Paid on Such Judgments	0	00		
Investments Purchased	0	00		
Judgments Paid Under 62 O.S. 1981, § 435	0	00		
TOTAL DISBURSEMENTS			$ 0	00
CASH BALANCE ON HAND JUNE 30, 2020			$ 29	27

Schedule 5, Sinking Fund Balance Sheet

	SINKING FUND Detail		SINKING FUND Extension	
Cash Balance on Hand June 30, 2020			$ 29	27
Legal Investments Properly Maturing	$ 0	00		
Judgments Paid to Recover By Tax Levy	-29	27		
TOTAL LIQUID ASSETS (In Extension Column)			$ 0	00
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	$ 0	00		
b. Interest Accrued Thereon	0	00		
c. Past-Due Bonds	0	00		
d. Interest Thereon After Last Coupon	0	00		
e. Fiscal Agency Commission on Above	0	00		
f. Judgments and Interest Levied for But Unpaid	0	00		
TOTAL Items a. Through f. (To Extension Column)			$ 0	00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			$ 0	00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	$ 0	00		
h. Accrual on Final Coupons	0	00		
i. Accrued on Unmatured Bonds	0	00		
TOTAL Items g. Through i. (To Extension Column)			$ 0	00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF SERVICE Fund		CLERK LIEN FEE Fund		FREE FAIR Fund	
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2020	$ 11,720	65	$ 5,154	91	$ 15,549	36
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 11,720	65	$ 5,154	91	$ 15,549	36
LIABILITIES AND RESERVES:						
Warrants Outstanding	1,772	51	0	00	110	69
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 1,772	51	$ 0	00	$ 110	69
CASH FUND BALANCE JUNE 30, 2020	$ 9,948	14	$ 5,154	91	$ 15,438	67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 11,720	65	$ 5,154	91	$ 15,549	36

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-19	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	8,214	30	4,302	19	15,865	71
Adjusted Cash Balance	$ 8,214	30	$ 4,302	19	$ 15,865	71
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	108,302	98	1,370	00	13,972	85
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 108,302	98	$ 1,370	00	$ 13,972	85
TOTAL RECEIPTS AND BALANCE	$ 116,517	28	$ 5,672	19	$ 29,838	56
Warrants of Year in Caption	104,796	63	517	28	14,289	20
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 104,796	63	$ 517	28	$ 14,289	20
CASH BALANCE JUNE 30, 2020	$ 11,720	65	$ 5,154	91	$ 15,549	36
Reserve for Warrants Outstanding	1,772	51	0	00	110	69
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 1,772	51	$ 0	00	$ 110	69
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 9,948	14	$ 5,154	91	$ 15,438	67

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-19 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	106,569	14	517	28	14,399	89
TOTAL	$ 106,569	14	$ 517	28	$ 14,399	89
Warrants Paid During Year	104,796	63	517	28	14,289	20
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 104,796	63	$ 517	28	$ 14,289	20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 1,772	51	$ 0	00	$ 110	69

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

ESTIMATE OF NEEDS FOR 2020-21

OSU Fund 2019-20 Amount		GOB-IND TRUST Fund 2019-20 Amount		IDA SALES TAX Fund 2019-20 Amount		SHERIFF COMMIS Fund 2019-20 Amount		TREAS MORTGAGE Fund 2019-20 Amount		RESALE PROP Fund 2019-20 Amount		TOTAL	
$ 121,203	81	$ 0	00	$ 0	00	$ 2,377	43	$ 445	08	$ 149,343	48	$ 305,794	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 121,203	81	$ 0	00	$ 0	00	$ 2,377	43	$ 445	08	$ 149,343	48	$ 305,794	72
791	67	0	00	0	00	0	00	132	27	1,704	27	4,511	41
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 791	67	$ 0	00	$ 0	00	$ 0	00	$ 132	27	$ 1,704	27	$ 4,511	41
$ 120,412	14	$ 0	00	$ 0	00	$ 2,377	43	$ 312	81	$ 147,639	21	$ 301,283	31
$ 121,203	81	$ 0	00	$ 0	00	$ 2,377	43	$ 445	08	$ 149,343	48	$ 305,794	72

2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
115,464	82	137,777	58	33,222	23	5,413	36	359	58	110,355	04	430,974	81
$ 115,464	82	$ 137,777	58	$ 33,222	23	$ 5,413	36	$ 359	58	$ 110,355	04	$ 430,974	81
0	00	0	00	0	00	0	00	0	00	0	00	0	00
36,761	58	29	27	0	00	6,659	91	1,235	00	72,112	01	240,443	60
0	00	0	00	0	00	0	00	0	00	50	00	50	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 36,761	58	$ 29	27	$ 0	00	$ 6,659	91	$ 1,235	00	$ 72,162	01	$ 240,493	60
$ 152,226	40	$ 137,806	85	$ 33,222	23	$ 12,073	27	$ 1,594	58	$ 182,517	05	$ 671,468	41
31,022	59	137,806	85	33,222	23	9,695	84	1,149	50	33,173	57	365,673	69
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 31,022	59	$ 137,806	85	$ 33,222	23	$ 9,695	84	$ 1,149	50	$ 33,173	57	$ 365,673	69
$ 121,203	81	$ 0	00	$ 0	00	$ 2,377	43	$ 445	08	$ 149,343	48	$ 305,794	72
791	67	0	00	0	00	0	00	132	27	1,704	27	4,511	41
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 791	67	$ 0	00	$ 0	00	$ 0	00	$ 132	27	$ 1,704	27	$ 4,511	41
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 120,412	14	$ 0	00	$ 0	00	$ 2,377	43	$ 312	81	$ 147,639	21	$ 301,283	31

2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
31,814	26	137,806	85	33,222	23	9,695	84	1,281	77	34,877	84	370,185	10
$ 31,814	26	$ 137,806	85	$ 33,222	23	$ 9,695	84	$ 1,281	77	$ 34,877	84	$ 370,185	10
31,022	59	137,806	85	33,222	23	9,695	84	1,149	50	33,173	57	365,673	69
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 31,022	59	$ 137,806	85	$ 33,222	23	$ 9,695	84	$ 1,149	50	$ 33,173	57	$ 365,673	69
$ 791	67	$ 0	00	$ 0	00	$ 0	00	$ 132	27	$ 1,704	27	$ 4,511	41

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

Special Revenue Fund Accounts:	METRO PLAN Fund		CRT CLERK REV Fund		ASSESSOR REV Fund	
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2020	$ 252	75	$ 64,538	89	$ 14,914	10
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 252	75	$ 64,538	89	$ 14,914	10
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	125	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 125	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2020	$ 252	75	$ 64,413	89	$ 14,914	10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 252	75	$ 64,538	89	$ 14,914	10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-19	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	252	75	56,253	21	13,240	10
Adjusted Cash Balance	$ 252	75	$ 56,253	21	$ 13,240	10
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	20,988	56	1,674	00
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 20,988	56	$ 1,674	00
TOTAL RECEIPTS AND BALANCE	$ 252	75	$ 77,241	77	$ 14,914	10
Warrants of Year in Caption	0	00	12,702	88	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 12,702	88	$ 0	00
CASH BALANCE JUNE 30, 2020	$ 252	75	$ 64,538	89	$ 14,914	10
Reserve for Warrants Outstanding	0	00	125	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 125	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 252	75	$ 64,413	89	$ 14,914	10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-19 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	12,827	88	0	00
TOTAL	$ 0	00	$ 12,827	88	$ 0	00
Warrants Paid During Year	0	00	12,702	88	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 12,702	88	$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 0	00	$ 125	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

FRMP RECORDS Fund		EDA Fund		HOMELAND SEC Fund		COURTHOUSE SEC Fund		REN SALES TAX Fund		HWY CBRI 103 Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 9,138	03	$ 12,222	22	$ 21,886	84	$ 0	00	$ 561,768	48	$ 2,025,401	46	$ 2,710,122	77
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 9,138	03	$ 12,222	22	$ 21,886	84	$ 0	00	$ 561,768	48	$ 2,025,401	46	$ 2,710,122	77
0	00	0	00	0	00	0	00	0	00	4,612	00	4,737	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	28,840	00	0	00	28,840	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 28,840	00	$ 4,612	00	$ 33,577	00
$ 9,138	03	$ 12,222	22	$ 21,886	84	$ 0	00	$ 532,928	48	$ 2,020,789	46	$ 2,676,545	77
$ 9,138	03	$ 12,222	22	$ 21,886	84	$ 0	00	$ 561,768	48	$ 2,025,401	46	$ 2,710,122	77

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,223	17	7,775	21	22,765	94	371	63	453,261	70	116,934	12	674,077	83
$ 3,223	17	$ 7,775	21	$ 22,765	94	$ 371	63	$ 453,261	70	$ 116,934	12	$ 674,077	83
0	00	0	00	0	00	0	00	0	00	0	00	0	00
9,868	00	21,199	40	0	00	0	00	134,358	98	2,237,578	65	2,425,667	59
0	00	0	00	0	00	379	50	0	00	0	00	379	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 9,868	00	$ 21,199	40	$ 0	00	$ 379	50	$ 134,358	98	$ 2,237,578	65	$ 2,426,047	09
$ 13,091	17	$ 28,974	61	$ 22,765	94	$ 751	13	$ 587,620	68	$ 2,354,512	77	$ 3,100,124	92
3,953	14	16,752	39	879	10	751	13	25,852	20	329,111	31	390,002	15
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,953	14	$ 16,752	39	$ 879	10	$ 751	13	$ 25,852	20	$ 329,111	31	$ 390,002	15
$ 9,138	03	$ 12,222	22	$ 21,886	84	$ 0	00	$ 561,768	48	$ 2,025,401	46	$ 2,710,122	77
0	00	0	00	0	00	0	00	0	00	4,612	00	4,737	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	28,840	00	0	00	28,840	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 28,840	00	$ 4,612	00	$ 33,577	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 9,138	03	$ 12,222	22	$ 21,886	84	$ 0	00	$ 532,928	48	$ 2,020,789	46	$ 2,676,545	77

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
3,953	14	16,752	39	879	10	751	13	25,852	20	333,723	31	394,739	15
$ 3,953	14	$ 16,752	39	$ 879	10	$ 751	13	$ 25,852	20	$ 333,723	31	$ 394,739	15
3,953	14	16,752	39	879	10	751	13	25,852	20	329,111	31	390,002	15
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,953	14	$ 16,752	39	$ 879	10	$ 751	13	$ 25,852	20	$ 329,111	31	$ 390,002	15
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,612	00	$ 4,737	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I" 1c

Special Revenue Fund Accounts:	HWY CBRI 105 Fund		SHERIFF SALES TX Fund		CLRK SALES TAX Fund	
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2020	$ 0	00	$ 11,234	55	$ 19,465	19
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 0	00	$ 11,234	55	$ 19,465	19
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	6,003	04	70	50
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	336	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 6,339	04	$ 70	50
CASH FUND BALANCE JUNE 30, 2020	$ 0	00	$ 4,895	51	$ 19,394	69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0	00	$ 11,234	55	$ 19,465	19

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-19	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	1,903,025	33	5,346	84	20,664	90
Adjusted Cash Balance	$ 1,903,025	33	$ 5,346	84	$ 20,664	90
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	66,461	52	13,635	89
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 66,461	52	$ 13,635	89
TOTAL RECEIPTS AND BALANCE	$ 1,903,025	33	$ 71,808	36	$ 34,300	79
Warrants of Year in Caption	1,903,025	33	60,573	81	14,835	60
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 1,903,025	33	$ 60,573	81	$ 14,835	60
CASH BALANCE JUNE 30, 2020	$ 0	00	$ 11,234	55	$ 19,465	19
Reserve for Warrants Outstanding	0	00	6,003	04	70	50
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	336	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 6,339	04	$ 70	50
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0	00	$ 4,895	51	$ 19,394	69

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-19 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	1,903,025	33	66,576	85	14,906	10
TOTAL	$ 1,903,025	33	$ 66,576	85	$ 14,906	10
Warrants Paid During Year	1,903,025	33	60,573	81	14,835	60
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 1,903,025	33	$ 60,573	81	$ 14,835	60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 0	00	$ 6,003	04	$ 70	50

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

ESTIMATE OF NEEDS FOR 2020-21

GEN SALES TAX Fund 2019-20 Amount		LAW LIBRARY Fund 2019-20 Amount		COURT FUND PR Fund 2019-20 Amount		Fund 2019-20 Amount		Fund 2019-20 Amount		Fund 2019-20 Amount		TOTAL	
$ 33,740	22	$ 497	49	$ 8,829	97	$ 0	00	$ 0	00	$ 0	00	$ 73,767	42
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 33,740	22	$ 497	49	$ 8,829	97	$ 0	00	$ 0	00	$ 0	00	$ 73,767	42
1,033	69	0	00	2,539	88	0	00	0	00	0	00	9,647	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	336	00
$ 1,033	69	$ 0	00	$ 2,539	88	$ 0	00	$ 0	00	$ 0	00	$ 9,983	11
$ 32,706	53	$ 497	49	$ 6,290	09	$ 0	00	$ 0	00	$ 0	00	$ 63,784	31
$ 33,740	22	$ 497	49	$ 8,829	97	$ 0	00	$ 0	00	$ 0	00	$ 73,767	42

2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
99,140	50	4,779	45	3,090	12	0	00	0	00	0	00	2,036,047	14
$ 99,140	50	$ 4,779	45	$ 3,090	12	$ 0	00	$ 0	00	$ 0	00	$ 2,036,047	14
0	00	0	00	0	00	0	00	0	00	0	00	0	00
54,098	48	3,114	56	51,697	55	0	00	0	00	0	00	189,008	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 54,098	48	$ 3,114	56	$ 51,697	55	$ 0	00	$ 0	00	$ 0	00	$ 189,008	00
$ 153,238	98	$ 7,894	01	$ 54,787	67	$ 0	00	$ 0	00	$ 0	00	$ 2,225,055	14
119,498	76	7,396	52	45,957	70	0	00	0	00	0	00	2,151,287	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 119,498	76	$ 7,396	52	$ 45,957	70	$ 0	00	$ 0	00	$ 0	00	$ 2,151,287	72
$ 33,740	22	$ 497	49	$ 8,829	97	$ 0	00	$ 0	00	$ 0	00	$ 73,767	42
1,033	69	0	00	2,539	88	0	00	0	00	0	00	9,647	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	336	00
$ 1,033	69	$ 0	00	$ 2,539	88	$ 0	00	$ 0	00	$ 0	00	$ 9,983	11
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 32,706	53	$ 497	49	$ 6,290	09	$ 0	00	$ 0	00	$ 0	00	$ 63,784	31

2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		2019-20 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
120,532	45	7,396	52	48,497	58	0	00	0	00	0	00	2,160,934	83
$ 120,532	45	$ 7,396	52	$ 48,497	58	$ 0	00	$ 0	00	$ 0	00	$ 2,160,934	83
119,498	76	7,396	52	45,957	70	0	00	0	00	0	00	2,151,287	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 119,498	76	$ 7,396	52	$ 45,957	70	$ 0	00	$ 0	00	$ 0	00	$ 2,151,287	72
$ 1,033	69	$ 0	00	$ 2,539	88	$ 0	00	$ 0	00	$ 0	00	$ 9,647	11

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2020-21

STATE OF OKLAHOMA, COUNTY OF GREER

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 therefor; (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 GREER 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 2020-21

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	$ 635,793 90	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 200,984 34	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	146,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2020 Tax	$ 346,984 34	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Balance Required	$ 288,809 56	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 28,880 96	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2020 Tax	$ 317,690 52	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.63 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Greer County	$ 22,594,435 00	$ 4,958,076 00	$ 2,333,709 00	$ 29,886,220 00

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

General Fund 10.63 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.63 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)	2.66 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	17.54 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Mangum, Oklahoma, this 5th day of October, 2020.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: GREER County, 028

GREER COUNTY, 028

STATISTICAL DATA

FISCAL YEAR 2019-2020

Total Valuation:

Total Gross Valuation Real Property	24,067,216.00
Total Homestead Exemption	1,472,781.00
Total Real Property	22,594,435.00
	$
Total Personal Property	4,958,076.00
Total Public Service Property	2,333,709.00
Total Valuation of Property	29,886,220.00
	$

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2020	$ 238,463	37	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 238,463	37	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	36,979	03	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	500	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 37,479	03	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 200,984	34	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	$ 635,793	90	1. Cash Balance on Hand June 30, 2020	$ 29	27
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing	0	00
Total Required	$ 635,793	90	3. Judgments Paid To Recover by Tax Levy	-29	27
FINANCED:			4. Total Liquid Assets	$ 0	00
Cash Fund Balance	$ 200,984	34	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	146,000	00	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 346,984	34	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 288,809	56	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 20,000	00	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	22,000	00	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	92,000	00	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 0	00
5000 Miscellaneous Revenues	12,000	00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	146,000	00	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2020	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 0	00
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2020-21		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2020-21					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00	2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ 0	00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-21	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0 00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0 00	$ 0 00	$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	$ 0 00	$ 0 00	$ 0 00
FINANCED:			
Cash Fund Balance	$ 0 00	$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	$ 0 00	$ 0 00	$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0 00	$ 0 00	$ 0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-21	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of GREER 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 records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board — Commissioner — Commissioner

Attest _____ County Clerk

Seal

Subscribed and sworn to before me this 25th day of September, 2020.

Jessica Wetsel Notary Public

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

S.A.&I. Form 2631R97 Entity: GREER County, 028

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 2,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 154,800	00	$ 0	00
04b Part Time Help	216,000	00	0	00
04c Travel	5,000	00	0	00
04d Maintenance and Operation	204,000	00	0	00
04e Capital Outlay	12,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 591,800	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 72,160	08	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	0	00	0	00
06d Maintenance and Operation	3,000	00	0	00
06e Capital Outlay	0	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 75,160	08	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 63,600	00	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	1,000	00	0	00
10d Maintenance and Operation	3,000	00	0	00
10e Capital Outlay	0	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 67,600	00	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 68,400	00	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	1,000	00	0	00
14d Maintenance and Operation	250	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 69,650	00	$ 0	00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
16 COUNTY ASSESSOR:				
16a Personal Services	$ 72,160	08	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	0	00	0	00
16d Maintenance and Operation	0	00	0	00
16e Capital Outlay	0	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 72,160	08	$ 0	00
17 VISUAL INSPECTION				
17a Personal Services	$ 10,000	00	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	8,000	00	0	00
17d Maintenance and Operation	15,000	00	0	00
17e Capital Outlay	1,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other - Social Security	1,000	00	0	00
17h Other -	0	00	0	00
17 Total	$ 35,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 135,300	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	40,000	00	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Budget Maker	2,500	00	0	00
20h Other -	0	00	0	00
20i Other - Juvenile Detention	8,000	00	0	00
20j Other -	0	00	0	00
20 Total	$ 185,800	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 4,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	0	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 4,000	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 52,000	00	$ 0	00
22b Part Time Help	2,000	00	0	00
22c Travel	0	00	0	00
22d Maintenance and Operation	7,000	00	0	00
22e Capital Outlay	0	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 61,000	00	$ 0	00

S. A. & I. No. 2633 (2015)
Current fiscal year 2020-2021
Date Certified
Taxable Year 2020
Valuation

GREER COUNTY TAX LEVIES
2020-2021

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 27		VO-TECH #12		
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
Mangum	I-1	10.63	0.00	2.66	4.25	0.00	3.20	37.34	5.33	9.55	0.00	0.00	0.00	0.00	72.96
Mangum (Beckham)	I-1	0.00	0.00	0.00	0.00	0.00	0.00	35.29	5.04	9.55	0.00	0.00	0.00	0.00	49.88
Mangum (Harmon)	I-1	0.00	0.00	0.00	0.00	0.00	0.00	39.46	5.64	9.55	0.00	0.00	0.00	0.00	54.65
Mangum (Jackson)	I-1	0.00	0.00	0.00	0.00	0.00	0.00	35.00	5.00	9.55	0.00	0.00	0.00	0.00	49.55
Granite	I-3	10.63	0.00	2.66	4.25	0.00	0.00	37.17	5.31	14.94	10.58	0.00	0.00	0.00	85.54
Hollis (Harmon)	66-H	10.63	0.00	2.66	4.25	0.00	0.00	36.00	5.14	0.00	10.58	0.00	0.00	0.00	69.26
Navajo (Jackson)	1-J	10.63	0.00	2.66	4.25	0.00	0.00	35.16	5.02	17.44	10.58	0.00	0.00	0.00	85.74
Duke (Jackson)	14-J	10.63	0.00	2.66	4.25	0.00	0.00	35.80	5.11	31.02	10.58	0.00	0.00	0.00	100.05
Blair (Jackson)	54-J	10.63	0.00	2.66	4.25	0.00	0.00	37.03	5.29	8.20	10.58	0.00	0.00	0.00	78.64
Merritt (Beckham)	I-2	10.63	0.00	2.66	4.25	0.00	0.00	37.88	5.41	23.73	0.00	0.00	10.62	2.12	97.30
Merritt (Beckham/Carter)	31-BSC	10.63	0.00	2.66	4.25	0.00	0.00	36.79	5.26	11.29	0.00	0.00	10.62	2.12	83.62
Sayre (Beckham)	31-B	10.63	0.00	2.66	4.25	0.00	0.00	35.29	5.04	11.29	0.00	0.00	10.62	2.12	81.90
Erick (Beckham)	51-B	10.63	0.00	2.66	4.25	0.00	0.00	40.91	5.84	5.72	0.00	0.00	0.00	0.00	70.01
Lone Wolf (Kiowa)	I-31 (2K)	10.63	0.00	2.66	4.25	0.00	3.00	35.67	5.10	0.00	0.00	0.00	10.62	2.12	74.05

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

Levies provided by Lewis Pratt, SD 31-BSC, Budget not filed Consolidated. SA&I cannot verify GF, BF & SF Carter School closed without a vote of the public.

** Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co.
Vo-Tech # 27 - Southwest Technology Center - Altus, Jackson Co.

State of Oklahoma)
) ss.
County of Greer)

I, Leanne Coffman, County Clerk for Greer County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this 30th day of October, 2020.

Leanne Coffman, Leanne Coffman, Greer County Clerk

FILED 12:00 PM 10/30/2020

Leanne Coffman, Greer County Clerk

State of Oklahoma

SEAL

Date: 8/03/2020

Time: 1:02PM

Assessor's Report to Excise Board
Greer

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1-J-Navajo	130	134,114	115,846	250,090	0	250,090
Totals for 1-J-Navajo	**130**	**134,114**	**115,846**	**250,090**	**0**	**250,090**
10-BMC-Merritt	24,122	76,354	0	100,476	2,000	98,476
Totals for 10-BMC-Merritt	**24,122**	**76,354**	**0**	**100,476**	**2,000**	**98,476**
14-J-Duke	50,743	378,911	150,425	580,079	6,000	574,079
Totals for 14-J-Duke	**50,743**	**378,911**	**150,425**	**580,079**	**6,000**	**574,079**
2-K-Lonewolf	1	19,828	2,774	22,603	0	22,603
Totals for 2-K-Lonewolf	**1**	**19,828**	**2,774**	**22,603**	**0**	**22,603**
51-B-Erick	1,393	35,502	28,953	65,848	1,000	64,848
Totals for 51-B-Erick	**1,393**	**35,502**	**28,953**	**65,848**	**1,000**	**64,848**
54-J-Blair	60,545	544,956	27,678	633,179	28,505	604,674
Totals for 54-J-Blair	**60,545**	**544,956**	**27,678**	**633,179**	**28,505**	**604,674**
66-Hollis	28,090	218,539	54,552	301,181	3,000	298,181
Totals for 66-Hollis	**28,090**	**218,539**	**54,552**	**301,181**	**3,000**	**298,181**
3-GC-Granite	6,181	29,265	0	35,446	0	35,446
3-Granite	1,710,490	4,332,480	880,618	6,923,588	131,967	6,791,621
Granite	200,127	2,820,322	92,426	3,112,875	262,187	2,850,688
Willow	27,467	397,254	110,548	535,289	39,824	495,465
Totals for Granite	**1,944,285**	**7,579,321**	**1,083,592**	**10,607,198**	**433,978**	**10,173,220**
1-Mangum	1,981,837	6,831,146	608,064	9,421,047	220,294	9,200,753
Mangum	776,391	8,077,886	201,170	9,055,447	776,004	8,279,443
Totals for Mangum	**2,758,228**	**14,909,032**	**809,234**	**18,476,494**	**996,298**	**17,480,196**
31-B-Sayre	54,758	28,128	43,119	126,005	0	126,005
31-BSC-Sayre	35,781	142,531	17,535	195,848	2,000	193,848
Totals for Sayre	**90,539**	**170,659**	**60,655**	**321,853**	**2,000**	**319,853**
Total Assessed Valuation:	**4,958,076**	**24,067,216**	**2,333,709**	**31,359,001**	**1,472,781**	**29,886,220**

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

Given under my hand this 3 day of August 2020

Junita Reeves

JUNITA REEVES, Greer County Assessor

FILED 1:11 PM 08/3/2020

Leanne Coffman, Greer County Clerk

State of Oklahoma

STATE OF OKLAHOMA } SS
GREER COUNTY

I hereby certify that the within is a true and correct copy of an instrument filed in my office at 1:11 o'clock P M., this 3rd day of August 2020

Leanne Coffman County Clerk

By _____ Deputy

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
23 INSURANCE - BENEFITS:				
23a Hospital	$ 60,000	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	4,000	00	0	00
23g Retirement	17,500	00	0	00
23h Self Insured	0	00	0	00
23i Social Security	40,000	00	0	00
23j Other -	0	00	0	00
23 Total	$ 121,500	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 10,392	33	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 10,392	33	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 1,296,062	49	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 1,296,062	49	$ 0	00

S.A.&I. Form 2631R97 Entity: GREER County, 028