

FILED
OCT 21 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 HARMON
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 AND COMPANY, PLLC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 28 DAY OF September 2020.

BOARD OF COUNTY COMMISSIONERS

Chairman Jan Lewis

County Clerk Laura Gollin

Commissioner _____
(Budget Board)

Commissioner Eric

Treasurer Donna

Assesor Kendra

Court Clerk [Signature]

Sheriff [Signature]

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

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Letters and Certifications:	
Letter To Excise Board.1
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Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <u>X</u> No <u> </u>
Exhibit "B" Building Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "C" Co-op Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "D" Highway Fund.	Filed Yes <u>X</u> No <u> </u>
Exhibit "E" Health Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "F" Emergency Medical Service Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "G" Sinking Fund.	Filed Yes <u>X</u> No <u> </u>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "I" Special Revenue Funds	Filed Yes <u>X</u> No <u> </u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "K" Enterprise Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "L" Internal Service Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "M" Expendable Trust Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Exhibit "Z" Publication Sheet	Filed Yes <u>X</u> No <u> </u>

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

HARMON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON, 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 HOLLIS, Oklahoma, this 28 day of September, 2020.

[Signature]
Chairman of Board

[Signature]
Commissioner

Commissioner

Attest [Signature]
County Clerk



(Budget Board:)
[Signature]
Treasurer

[Signature]
Assesor

[Signature]
Court Clerk
[Signature]
Sheriff

Filed this 28 day of September, 2020 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare, 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 HOLLIS 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.

Kara Gollihare
County Clerk



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

Kandis Gollihare
Notary Public

10-25-22
My Commission Expires



PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 1, 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.

Zach Maxwell

Publisher or Editor
Subscribed and sworn to before me this the 1st day of October 2020.



Notary Public *Lana Holt*

707.95

Publication Fee \$ _____
(Published one time in the Mangum Star Thursday, October 1, 2020)
See Attached Copy:

PUBLICATION SHEET - HARMON 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

HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2020	\$	359,264 87	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	359,264 87	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		10,664 50		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	10,664 50	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	348,600 37	\$	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	\$	708,634 61	1. Cash Balance on Hand June 30, 2020	\$	0 00		
Reserve for Int. on Warrants & Revaluation		0 00	2. Legal Investments Properly Maturing		0 00		
Total Required	\$	708,634 61	3. Judgments Paid To Recover by Tax Levy		0 00		
FINANCED:			4. Total Liquid Assets	\$	0 00		
Cash Fund Balance	\$	348,600 37	Deduct Matured Indebtedness:				
Estimated Miscellaneous Revenue		149,000 00	5. a. Past-Due Coupons	\$	0 00		
Total Deductions	\$	497,600 37	6. b. Interest Accrued Thereon		0 00		
Balance to Raise from Ad Valorem Tax	\$	211,034 24	7. c. Past-Due Bonds		0 00		
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon		0 00		
1000 Charges For Services	\$	9,500 00	9. e. Fiscal Agency Commissions on Above		0 00		
2000 Local Sources of Revenue		4,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00		
3000 State Sources of Revenue		55,500 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		80,000 00	Deduct Accrual Reserve If Assets Sufficient:				
6111 Contributions From Other Funds		0 00	13. g. Earned Unmatured Interest	\$	0 00		
Total Estimated Revenue		149,000 00	14. h. Accrual on Final Coupons		0 00		
INDUSTRIAL DEVELOPMENT 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 - HARMON 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

EXHIBIT "Z"

HARMON COUNTY, OKLAHOMA

Page 2

	SINKING		FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".			
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

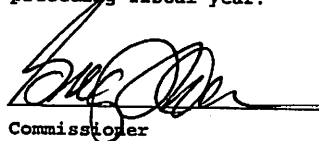
	INDUSTRIAL BOND		FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".			
13d. j. Unmatured Coupons Due Before 4-1-21	\$	0	00
14d. k. Unmatured Bonds So Due		0	00
15d. l. Whatever Remains is for Exhibit KKI Line 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

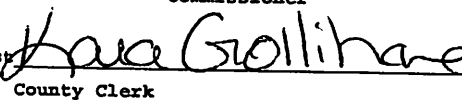
STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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.

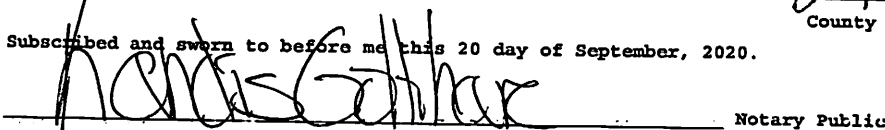

 Chairman of Board


 Commissioner

Commissioner

Attest: 
 County Clerk

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


 Notary Public

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



PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1a

Governmental Budget Accounts			
DEPARTMENTS OF GOVERNMENT		FISCAL YEAR 2020-21	
APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY	APPROVED BY COUNTY
		GOVERNING BOARD	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		1,000 00	0 00
02h Other -		0 00	0 00
02 Total	\$	1,000 00	\$ 0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$	133,831 60	\$ 0 00
04b Part Time Help		0 00	0 00
04c Travel		0 00	0 00
04d Maintenance and Operation		0 00	0 00
04e Capital Outlay		0 00	0 00
04f Intergovernmental		0 00	0 00
04g Sheriff's Fees		0 00	0 00
04h Board Of Prisoners		67,000 00	0 00
04i Other -		0 00	0 00
04 Total	\$	200,831 60	\$ 0 00
06 COUNTY TREASURER:			
06a Personal Services	\$	54,031 20	\$ 0 00
06b Part Time Help		0 00	0 00
06c Travel		1,000 00	0 00
06d Maintenance and Operation		9,000 00	0 00
06e Capital Outlay		1 00	0 00
06f Intergovernmental		0 00	0 00
06g Other -		0 00	0 00
06 Total	\$	64,032 20	\$ 0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$	0 00	\$ 0 00
09b Part Time Help		0 00	0 00
09c Travel		6,499 00	0 00
09d Maintenance and Operation		8,000 00	0 00
09e Capital Outlay		1 00	0 00
09f Intergovernmental		0 00	0 00
09g Other -		0 00	0 00
09 Total	\$	14,500 00	\$ 0 00
10 COUNTY CLERK:			
10a Personal Services	\$	35,956 00	\$ 0 00
10b Part Time Help		0 00	0 00
10c Travel		1,000 00	0 00
10d Maintenance and Operation		10,000 00	0 00
10e Capital Outlay		1 00	0 00
10f Intergovernmental		0 00	0 00
10g Lien Fees		0 00	0 00
10h Other -		0 00	0 00
10 Total	\$	46,957 00	\$ 0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 54,031 20	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	2,000 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other -	0 00		0 00
14 Total	\$ 56,031 20	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 40,000 00	\$	0 00
16b Part Time Help	0 00		0 00
16c Travel	1 00		0 00
16d Maintenance and Operation	2,000 00		0 00
16e Capital Outlay	1 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 42,002 00	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 4,000 00	\$	0 00
17b Part Time Help	0 00		0 00
17c Travel	3,000 00		0 00
17d Maintenance and Operation	6,000 00		0 00
17e Capital Outlay	1,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 14,000 00	\$	0 00
18 JUVENILE SHELTER BUREAU:			
18a Personal Services	\$ 9,000 00	\$	0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	0 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
18 Total	\$ 9,000 00	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 0 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	0 00		0 00
20e Capital Outlay	0 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Legal Publications	4,000 00		0 00
20h Other - Civil Defense	200 00		0 00
20i Other -	0 00		0 00
20j Other -	0 00		0 00
20 Total	\$ 4,200 00	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 2,200 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	500 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	\$ 2,700 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 53,075 56	\$	0 00
22b Part Time Help	0 00		0 00
22c Travel	500 00		0 00
22d Maintenance and Operation	4,495 00		0 00
22e Capital Outlay	1 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 58,071 56	\$	0 00
23 INSURANCE - BENEFITS:			
23a Hospital	\$ 0 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	2,200 00		0 00
23g Retirement	54,000 00		0 00
23h Social Security & Medicare	27,000 00		0 00
23i FICA	0 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 83,200 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 6,766 16	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 6,766 16	\$	0 00
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 200 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	200 00		0 00
84e Capital Outlay	0 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	1,850 00		0 00
84h Other -	0 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 2,250 00	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 605,541 72	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 605,541 72	\$	0 00

S.A.&I. Form 2631R97 Entity: HARMON County, 029

Honorable Board of County Commissioners
HARMON 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 solely for the information and use of HARMON 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 AND COMPANY, PLLC



September 20, 2020

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount	
ASSETS:			
Cash Balance June 30, 2020		\$ 359,264	87
Investments		0	00
TOTAL ASSETS		\$ 359,264	87
LIABILITIES AND RESERVES:			
Warrants Outstanding		10,664	50
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 10,664	50
CASH FUND BALANCE JUNE 30, 2020		\$ 348,600	37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 359,264	87

Schedule 2, Revenue and Requirements - 2020-21		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 213,853 44	
Cash Fund Balance Transferred From Prior Years	7,280 87	
Current Ad Valorem Tax Apportioned	226,613 08	
Miscellaneous Revenue Apportioned	413,031 04	
TOTAL REVENUE		\$ 860,778 43
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 512,178 06	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 512,178 06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 348,600 37
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 860,778 43

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 268,531	04
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2019-20 Lapsed Appropriations		61,886	69
Fiscal Year 2018-19 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		13,806	15
Prior Years Ad Valorem Tax		7,280	87
TOTAL ADDITIONS		\$ 351,504	75
DEDUCTIONS:			
Supplemental Appropriations		\$ 2,904	38
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 2,904	38
Cash Fund Balance as per Balance Sheet 6-30-20		\$ 348,600	37
Composition of Cash Fund Balance:			
Cash		348,600	37
Cash Fund Balance as per Balance Sheet 6-30-20		\$ 348,600	37

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2019-20 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 County Clerk Fees	\$ 8,500 00	\$ 20,055	15
1112 Sheriff Fees	0 00	0	00
1113 County Treasurer Fees	0 00	0	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 - Free Fair	0 00	450	00
1119 Other -	0 00	0	00
1120 Other -	0 00	0	00
Total Charges For Services	\$ 8,500 00	\$ 20,505	15
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 Revaluation of Real Property Reimbursements	4,000 00	12,109	65
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 - Hospital Rent	0 00	12,000	00
2124 Other -	0 00	0	00
Total - Local Sources	\$ 4,000 00	\$ 24,109	65
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 0 00	\$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	4,000 00	4,391	09
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	17	15
3117 Other - OTC Cigarette Tax	1,500 00	3,725	73
3118 Other - OTC Co Use Tax	25,000 00	88,060	10
3119 Other - OTC	0 00	0	00
Sub-Total - OTC	\$ 30,500 00	\$ 96,194	07
3211 Fish and Game Fines	0 00	576	43
3212 State Election Reimbursement	23,000 00	33,811	19
3213 State Payments in Lieu of Tax Revenue	0 00	0	00
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	3,500 00	115	50
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		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD		
\$ 11,555 15	47.37%	\$	\$ 9,500 00	\$ 9,500 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		
450 00	0.00		0 00	0 00		
0 00	90.00		0 00	0 00		
0 00	90.00		0 00	0 00		
\$ 12,005 15		\$	\$ 9,500 00	\$ 9,500 00		
0 00	90.00%	\$	\$ 0 00	\$ 0 00		
0 00	90.00		0 00	0 00		
8,109 65	33.03		4,000 00	4,000 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		
12,000 00	0.00		0 00	0 00		
0 00	90.00		0 00	0 00		
\$ 20,109 65		\$	\$ 4,000 00	\$ 4,000 00		
0 00	90.00%	\$	\$ 0 00	\$ 0 00		
391 09	79.71		3,500 00	3,500 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		
17 15	0.00		0 00	0 00		
2,225 73	53.68		2,000 00	2,000 00		
63,060 10	28.39		25,000 00	25,000 00		
0 00	90.00		0 00	0 00		
\$ 65,694 07		\$	\$ 30,500 00	\$ 30,500 00		
576 43	0.00		0 00	0 00		
10,811 19	73.94		25,000 00	25,000 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		
-3,384 50	0.00		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"

2b

Schedule 4, Miscellaneous Revenue		2019-20 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		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	\$	57,000 00	\$	130,697 19
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	\$	61,000 00	\$	154,806 84
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	35,000 00	\$	161,441 13
5112	Rental or Lease of County Property		40,000 00		62,132 40
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 - Fines		0 00		40 00
5130	Other - Reimbursements		0 00		14,105 52
5131	Other -		0 00		0 00
	Total Miscellaneous Revenue	\$	75,000 00	\$	237,719 05
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	0 00
	Grand Total General Fund	\$	144,500 00	\$	413,031 04

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

ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
OVER (UNDER)	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	
0 00	90.00		0 00	0 00	
\$ 73,697 19		\$	\$ 55,500 00	\$ 55,500 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	
\$ 93,806 84		\$	\$ 59,500 00	\$ 59,500 00	
\$ 126,441 13	24.78%	\$	\$ 40,000 00	\$ 40,000 00	
22,132 40	64.38		40,000 00	40,000 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	
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	
40 00	0.00		0 00	0 00	
14,105 52	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 162,719 05		\$	\$ 80,000 00	\$ 80,000 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
\$ 268,531 04		\$	\$ 149,000 00	\$ 149,000 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	213,853 44
Adjusted Cash Balance	\$ 213,853 44
Ad Valorem Tax Apportioned To Year In Caption	226,613 08
Miscellaneous Revenue (Schedule 4)	413,031 04
Cash Fund Balance Forward From Preceding Year	7,280 87
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 646,924 99
TOTAL RECEIPTS AND BALANCE	\$ 860,778 43
Warrants of Year in Caption	501,513 56
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 501,513 56
CASH BALANCE JUNE 30, 2020	\$ 359,264 87
Reserve for Warrants Outstanding	10,664 50
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 10,664 50
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 348,600 37

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	\$ 25,812 73
Warrants Registered During Year	512,178 06
TOTAL	\$ 537,990 79
Warrants Paid During Year	527,326 29
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 527,326 29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 10,664 50

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$ 22,379,314.00	10.46 Mills	Amount
Total Proceeds of Levy as Certified		\$ 234,087 62
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 234,087 62
Less Reserve for Delinquent Tax		21,280 69
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 212,806 93
Deduct 2019 Tax Apportioned		226,613 08
Net Balance 2019 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 13,806 15

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Schedule 5, (Continued)																	
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		TOTAL					
\$	239,666	17	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	239,666	17
	213,853	44		0	00		0	00		0	00		0	00		213,853	44
	0	00		0	00		0	00		0	00		0	00		213,853	44
\$	25,812	73	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	239,666	17
	7,280	87		0	00		0	00		0	00		0	00		233,893	95
	0	00		0	00		0	00		0	00		0	00		413,031	04
	0	00		0	00		0	00		0	00		0	00		7,280	87
	0	00		0	00		0	00		0	00		0	00		0	00
\$	7,280	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	654,205	86
\$	33,093	60	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	893,872	03
	25,812	73		0	00		0	00		0	00		0	00		527,326	29
	0	00		0	00		0	00		0	00		0	00		0	00
\$	25,812	73	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	527,326	29
\$	7,280	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	366,545	74
	0	00		0	00		0	00		0	00		0	00		10,664	50
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	10,664	50
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	7,280	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	355,881	24

Schedule 6, (Continued)																	
2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		2013-14					
\$	0	00	\$	25,812	73	\$	0	00	\$	0	00	\$	0	00			
	512,178	06		0	00		0	00		0	00		0	00			
\$	512,178	06	\$	25,812	73	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	501,513	56		25,812	73		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	501,513	56	\$	25,812	73	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	10,664	50	\$	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		Barred by Court Order	Investments on Hand June 30, 2020	
			By Collections of Cost	Amortized Premium			
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"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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	100 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 100 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 122,955 34
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	0 00	0 00	0 00	0 00
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	54,000 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 176,955 34
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,231 20
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	1,000 00
06d Maintenance and Operation	0 00	0 00	0 00	9,000 00
06e Capital Outlay	0 00	0 00	0 00	1 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	\$ 59,232 20
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				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		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	100 00	100 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 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	\$ 100 00	\$ 100 00	\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00
\$ 807 39	\$ 0 00	\$ 123,762 73	\$ 109,134 49	\$ 0 00	\$ 14,628 24	\$ 133,831 60	\$ 133,831 60	\$ 133,831 60	\$ 133,831 60
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7,000 00	0 00	61,000 00	59,706 48	0 00	1,293 52	67,000 00	67,000 00	67,000 00	67,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 7,807 39	\$ 0 00	\$ 184,762 73	\$ 168,840 97	\$ 0 00	\$ 15,921 76	\$ 200,831 60	\$ 200,831 60	\$ 200,831 60	\$ 200,831 60
\$ 269 13	\$ 0 00	\$ 49,500 33	\$ 49,481 20	\$ 0 00	\$ 19 13	\$ 54,031 20	\$ 54,031 20	\$ 54,031 20	\$ 54,031 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	196 30	0 00	803 70	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	9,000 00	9,000 00	0 00	0 00	9,000 00	9,000 00	9,000 00	9,000 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 269 13	\$ 0 00	\$ 59,501 33	\$ 58,677 50	\$ 0 00	\$ 823 83	\$ 64,032 20	\$ 64,032 20	\$ 64,032 20	\$ 64,032 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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	4,500 00
09d Maintenance and Operation	0 00	0 00	0 00	8,000 00
09e Capital Outlay	0 00	0 00	0 00	1 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	\$ 12,501 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,876 00
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	500 00
10d Maintenance and Operation	0 00	0 00	0 00	12,000 00
10e Capital Outlay	0 00	0 00	0 00	1 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	\$ 46,377 00
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,231 20
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	500 00
14d Maintenance and Operation	0 00	0 00	0 00	0 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	\$ 49,731 20
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29,556 00
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	1 00
16d Maintenance and Operation	0 00	0 00	0 00	2,000 00
16e Capital Outlay	0 00	0 00	0 00	1 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	\$ 31,558 00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 19,675 20
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	0 00	0 00	0 00	7,000 00
17d Maintenance and Operation	0 00	0 00	0 00	5,000 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 -	0 00	0 00	0 00	0 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 32,675 20

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts																									
NET AMOUNT					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY										
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		4,500	00		2,189	90		0	00		2,310	10		6,499	00		6,499	00		6,499	00		6,499	00		6,499	00		6,499	00
	0	00		0	00		8,000	00		5,212	99		0	00		2,787	01		8,000	00		8,000	00		8,000	00		8,000	00		8,000	00		8,000	00
	0	00		0	00		1	00		0	00		0	00		1	00		1	00		1	00		1	00		1	00		1	00		1	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	12,501	00	\$	7,402	89	\$	0	00	\$	5,098	11	\$	14,500	00	\$	14,500	00	\$	14,500	00	\$	14,500	00	\$	14,500	00	\$	14,500	00
\$	0	00	\$	0	00	\$	33,876	00	\$	29,556	00	\$	0	00	\$	4,320	00	\$	35,956	00	\$	35,956	00	\$	35,956	00	\$	35,956	00	\$	35,956	00	\$	35,956	00
	0	00		0	00		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		265	29		0	00		234	71		1,000	00		1,000	00		1,000	00		1,000	00		1,000	00		1,000	00
	0	00		0	00		12,000	00		9,280	86		0	00		2,719	14		10,000	00		10,000	00		10,000	00		10,000	00		10,000	00		10,000	00
	0	00		0	00		1	00		0	00		0	00		1	00		1	00		1	00		1	00		1	00		1	00		1	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	46,377	00	\$	39,102	15	\$	0	00	\$	7,274	85	\$	46,957	00	\$	46,957	00	\$	46,957	00	\$	46,957	00	\$	46,957	00	\$	46,957	00
\$	269	13	\$	0	00	\$	49,500	33	\$	49,481	20	\$	0	00	\$	19	13	\$	54,031	20	\$	54,031	20	\$	54,031	20	\$	54,031	20	\$	54,031	20	\$	54,031	20
	0	00		0	00		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		500	00		2,000	00		2,000	00		2,000	00		2,000	00		2,000	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		0	00		0	00
\$	269	13	\$	0	00	\$	50,000	33	\$	49,481	20	\$	0	00	\$	519	13	\$	56,031	20	\$	56,031	20	\$	56,031	20	\$	56,031	20	\$	56,031	20	\$	56,031	20
\$	0	00	\$	0	00	\$	29,556	00	\$	29,556	00	\$	0	00	\$	0	00	\$	40,000	00	\$	40,000	00	\$	40,000	00	\$	40,000	00	\$	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		1	00		0	00		0	00		1	00		1	00		1	00		1	00		1	00		1	00		1	00
	0	00		0	00		2,000	00		1,449	18		0	00		550	82		2,000	00		2,000	00		2,000	00		2,000	00		2,000	00		2,000	00
	0	00		0	00		1	00		0	00		0	00		1	00		1	00		1	00		1	00		1	00		1	00		1	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	31,558	00	\$	31,005	18	\$	0	00	\$	552	82	\$	42,002	00	\$	42,002	00	\$	42,002	00	\$	42,002	00	\$	42,002	00	\$	42,002	00
\$	269	13	\$	0	00	\$	19,944	33	\$	18,285	60	\$	0	00	\$	1,658	73	\$	4,000	00	\$	4,000	00	\$	4,000	00	\$	4,000	00	\$	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		7,000	00		1,584	75		0	00		5,415	25		3,000	00		3,000	00		3,000	00		3,000	00		3,000	00		3,000	00
	0	00		0	00		5,000	00		4,414	99		0	00		585	01		6,000	00		6,000	00		6,000	00		6,000	00		6,000	00		6,000	00
	0	00		0	00		1,000	00		0	00		0	00		1,000	00		1,000	00		1,000	00		1,000	00		1,000	00		1,000	00		1,000	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
\$	269	13	\$	0	00	\$	32,944	33	\$	24,285	34	\$	0	00	\$	8,658	99	\$	14,000	00	\$	14,000	00	\$	14,000	00	\$	14,000	00	\$	14,000	00	\$	14,000	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,000 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	\$ 9,000 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	\$ 0 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	0 00
20e Capital Outlay	0 00	0 00	0 00	0 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - <u>Legal Publications</u>	0 00	0 00	0 00	6,000 00
20h Other - <u>Civil Defense</u>	0 00	0 00	0 00	200 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,200 00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,250 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	1 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	\$ 2,251 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 54,613 64
22b Part Time Help	0 00	0 00	0 00	0 00
22c Travel	0 00	0 00	0 00	600 00
22d Maintenance and Operation	0 00	0 00	0 00	2,820 00
22e Capital Outlay	0 00	0 00	0 00	1 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	\$ 58,034 64

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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	1,800 00
23g Retirement	0 00	0 00	0 00	52,000 00
23h Social Security & Medicare	0 00	0 00	0 00	26,000 00
23i FICA	0 00	0 00	0 00	0 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 79,800 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

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts																									
SUPPLEMENTAL ADJUSTMENTS					NET AMOUNT OF APPROPRIATIONS					WARRANTS ISSUED					RESERVES					LAPSED BALANCE					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		1,800	00		1,511	65		0	00		288	35		2,200	00		2,200	00		0	00		0	00		0	00		0	00
	0	00		0	00		52,000	00		48,045	94		0	00		3,954	06		54,000	00		54,000	00		0	00		0	00		0	00		0	00
	115	47		0	00		26,115	47		24,313	54		0	00		1,801	93		27,000	00		27,000	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
\$	115	47	\$	0	00	\$	79,915	47	\$	73,871	13	\$	0	00	\$	6,044	34	\$	83,200	00	\$	83,200	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	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"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts																								
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					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00					
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00					
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00					
\$	0 00	\$	0 00	\$	0 00	\$	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"

4E

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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

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

4b

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-19	SINCE ISSUED	LAPSED 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

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

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 4,444 79
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	\$ 4,444 79
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	\$ 200 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	250 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	1,850 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	\$ 2,300 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

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts			
NET AMOUNT										FISCAL YEAR 2020-21			
OF										NEEDS AS		APPROVED BY	
ADJUSTMENTS										ESTIMATED BY		COUNTY	
APPROPRIATIONS										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	\$	4,444 79	\$	0 00	\$	0 00	\$	4,444 79	\$	6,766 16
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	4,444 79	\$	0 00	\$	0 00	\$	4,444 79	\$	6,766 16
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	200 00	\$	200 00	\$	0 00	\$	0 00	\$	200 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	450 00		0 00		700 00		639 00		0 00		61 00		200 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		1,850 00		1,482 50		0 00		367 50		1,850 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	450 00	\$	0 00	\$	2,750 00	\$	2,321 50	\$	0 00	\$	428 50	\$	2,250 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		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		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"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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

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

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 571,160 37
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 571,160 37

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

FISCAL YEAR ENDING JUNE 30, 2020											Governmental Budget Accounts				
FISCAL YEAR ENDING JUNE 30, 2020											FISCAL YEAR 2020-21				
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY			
		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		
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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		
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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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 9,904 38	\$ 7,000 00	\$ 574,064 75	\$ 512,178 06	\$ 0 00	\$ 61,886 69	\$ 605,541 72	\$ 708,634 61								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00								
\$ 9,904 38	\$ 7,000 00	\$ 574,064 75	\$ 512,178 06	\$ 0 00	\$ 61,886 69	\$ 605,541 72	\$ 708,634 61								

	Estimate of Needs by		Approved by County	
	Governing Board		Excise Board	
	\$ 708,634	61	\$ 708,634	61
\$ 708,634	61	\$ 708,634	61	

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount	
ASSETS:			
Cash Balance June 30, 2020		\$ 5,601,359	61
Investments		0	00
TOTAL ASSETS		\$ 5,601,359	61
LIABILITIES AND RESERVES:			
Warrants Outstanding		30,228	24
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 30,228	24
CASH FUND BALANCE JUNE 30, 2020		\$ 5,571,131	37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 5,601,359	61

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		2019-20	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-19		\$ 0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		5,317,886	89
Adjusted Cash Balance		\$ 5,317,886	89
Miscellaneous Revenue (Schedule 4)		1,412,597	11
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS		\$ 1,412,597	11
TOTAL RECEIPTS AND BALANCE		\$ 6,730,484	00
Warrants of Year in Caption		1,129,124	39
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS		\$ 1,129,124	39
CASH BALANCE JUNE 30, 2020		\$ 5,601,359	61
Reserve for Warrants Outstanding		30,228	24
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE		\$ 30,228	24
DEFICIT: (Red Figure)		\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 5,571,131	37

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-19 of Year in Caption		\$ 81,034	47
Warrants Registered During Year		1,159,352	63
TOTAL		\$ 1,240,387	10
Warrants Paid During Year		1,210,158	86
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED		\$ 1,210,158	86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020		\$ 30,228	24

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	\$ 5,317,886 89	
Cash Fund Balance Transferred From Prior Years	0 00	
Miscellaneous Revenue Apportioned	1,412,597 11	
TOTAL REVENUE		\$ 6,730,484 00
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,159,352 63	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 1,159,352 63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 5,571,131 37
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,730,484 00

Schedule 5, (Continued)							
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL	
\$ 5,398,921 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,398,921 36	
5,317,886 89	0 00	0 00	0 00	0 00	0 00	5,317,886 89	
0 00	0 00	0 00	0 00	0 00	0 00	5,317,886 89	
\$ 81,034 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,398,921 36	
0 00	0 00	0 00	0 00	0 00	0 00	1,412,597 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	\$ 1,412,597 11	
\$ 81,034 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,811,518 47	
81,034 47	0 00	0 00	0 00	0 00	0 00	1,210,158 86	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 81,034 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,210,158 86	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,601,359 61	
0 00	0 00	0 00	0 00	0 00	0 00	30,228 24	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,228 24	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,571,131 37	

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
\$ 0 00	\$ 81,034 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,159,352 63	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,159,352 63	\$ 81,034 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,129,124 39	81,034 47	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,129,124 39	\$ 81,034 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 30,228 24	\$ 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"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2019-20 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	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		631 41
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		194,953 06
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		561,646 65
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		0 00
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		605,045 07
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 - Miscellaneous	0 00		1,334 26
3143 OTC-() Other - Special Fuel	0 00		42 63
3144 OTC-() Other -	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	1,363,653 08
3219 State Grants	0 00		0 00
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	\$	1,363,653 08

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2019-20 ACCOUNT			
SOURCE	Continued from page 2a	AMOUNT		ACTUALLY	
		ESTIMATED		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	\$	1,363,653 08
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		43,515 00
5114	Royalty		0 00		0 00
5116	Insurance Recoveries		0 00		0 00
5117	Insurance Reimbursement		0 00		0 00
5126	Vending Machine Commissions		0 00		0 00
5127	Other Concessions		0 00		0 00
5129	Refunds and Reimbursements		0 00		4,181 49
5130	Other - Miscellaneous		0 00		1,247 54
5131	Other -		0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	48,944 03
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Highway Fund		\$	0 00	\$	1,412,597 11

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
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		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		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
\$	1,363,653 08		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	43,515 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
	4,181 49	0.00				0 00		0 00
	1,247 54	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	48,944 03		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	1,412,597 11		\$		\$	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"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	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

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019					
	RESERVES	WARRANTS	BALANCE		ORIGINAL	
	6-30-19	SINCE ISSUED	LAPSED	APPROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 941,686	71	
92b Part Time Help	0 00	0 00	0 00	0 00		
92c Travel	0 00	0 00	0 00	28,900	00	
92d Maintenance and Operation	0 00	0 00	0 00	1,323,926	63	
92e Capital Outlay	0 00	0 00	0 00	4,247,508	45	
92f Intergovernmental	0 00	0 00	0 00	0 00		
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	162,858	26	
92h Other -	0 00	0 00	0 00	0 00		
92i Other -	0 00	0 00	0 00	29,012	81	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,733,892	86	
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 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 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	\$ 6,733,892	86	
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	\$ 6,733,892	86	

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 forecasting 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

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts																			
NET AMOUNT										FISCAL YEAR 2020-21																			
SUPPLEMENTAL					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					ESTIMATED BY				
ADJUSTMENTS					ISSUED										KNOWN TO BE					ESTIMATED BY					COUNTY				
OF					APPROPRIATIONS										UNENCUMBERED					GOVERNING					EXCISE BOARD				
ADDED		CANCELLED																		BOARD									
\$	0	00	\$	0	00	\$	941,686	71	\$	612,516	89	\$	0	00	\$	329,169	82	\$	0	00	\$	0	00	\$	0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		28,900	00		25,594	87		0	00		3,305	13		0	00		0	00		0	00			
	0	00		0	00		1,323,926	63		287,846	52		0	00		***,***	**		0	00		0	00		0	00			
	0	00		0	00		4,247,508	45		83,999	00		0	00		***,***	**		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		162,858	26		120,382	54		0	00		42,475	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		29,012	81		29,012	81		0	00		0	00		0	00		0	00		0	00			
\$	0	00	\$	0	00	\$	6,733,892	86	\$	1,159,352	63	\$	0	00	\$	***,***	**	\$	0	00	\$	0	00	\$	0	00			
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00			
\$	0	00	\$	0	00	\$	6,733,892	86	\$	1,159,352	63	\$	0	00	\$	***,***	**	\$	0	00	\$	0	00	\$	0	00			
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00			
\$	0	00	\$	0	00	\$	6,733,892	86	\$	1,159,352	63	\$	0	00	\$	***,***	**	\$	0	00	\$	0	00	\$	0	00			

		Estimate of		Estimated By			
		Needs by		County			
		Governing Board		Excise Board			
		\$	5,571,131	37	\$	5,571,131	37
		\$	5,571,131	37	\$	5,571,131	37

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF Tiffany Ann Glover				
BY WHOM OWNED Harmon County OK				
PURPOSE OF JUDGEMENT Compensatory Damages				
Case Number 5:14-cv-00936-F				
NAME OF COURT US District Ct. for Western Dist of OK				
Date of Judgement 12-Dec-16				
Principal Amount of Judgement	\$	5,000,000.00		
Tax Levies Made				
Principal Amount Provided for to June 30, 2019				
Principal Amount Provided for In 2019-2020				
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	5,000,000.00		
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021				
Principal	\$	500,000.00		
Interest				
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:				
Principal				
Interest				
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$	5,000,000.00		
Interest				
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$	1,500,000.00		
Interest				
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2020:				
Principal	\$	3,500,000.00		
Interest				
Total				

Schedule 3, Prepaid Judgements as of June 30, 2020				
Prepaid Judgements On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGEMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgement				
Tax Levies Made				
Unreimbursed Balance At June 30, 2019				
Reimbursement By 2019 Tax Levy				
Annual Accrual On Prepaid Judgements				
Stricken By Court Order				
Asset Balance June 30, 2020				

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
						\$ 5,000,000.00
						\$ 5,000,000.00
						\$ 500,000.00
						\$ 5,000,000.00
						\$ 1,500,000.00
						\$ 3,500,000.00

Schedule 3, Prepaid Judgements as of June 30, 2020 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 78,926.42
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	\$ 15,816.57	
2019 Ad Valorem Tax	\$ 539,885.11	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 495.86	
TOTAL RECEIPTS		\$ 556,197.54
TOTAL RECEIPTS AND BALANCE		\$ 635,123.96
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ 20.00	
Commission Paid to Fiscal Agency	\$ 500,000.00	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 500,020.00
CASH BALANCE ON HAND JUNE 30, 2020		\$ 135,103.96

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 135,103.96
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 135,103.96
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 135,103.96
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 135,103.96

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 500,000.00	\$ 500,000.00
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	Net Value \$	Mills	Amount
Total Proceeds of Levy as Certified	-	22,379,314.00	23.690	\$ 550,000.00
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 550,000.00
Less Reserve for Delinquent Tax				\$ 50,000.00
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 500,000.00
Deduct 2019 Tax Apportioned				\$ -
Net Balance 2019 Tax in Process of Collection or Excess Collections				\$ 500,000.00
				\$ -

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

1a

EXHIBIT "I"

Special Revenue Fund Accounts:	COURT CLERK REV	MORTGAGE CERT	ASSESSOR REVOL
	Fund	Fund	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	\$ 38,970 20	\$ 4,150 27	\$ 17,883 65
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 38,970 20	\$ 4,150 27	\$ 17,883 65
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 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	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2020	\$ 38,970 20	\$ 4,150 27	\$ 17,883 65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,970 20	\$ 4,150 27	\$ 17,883 65

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	34,820 49	3,250 79	22,276 00
Adjusted Cash Balance	\$ 34,820 49	\$ 3,250 79	\$ 22,276 00
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	10,507 64	899 48	1,902 04
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 10,507 64	\$ 899 48	\$ 1,902 04
TOTAL RECEIPTS AND BALANCE	\$ 45,328 13	\$ 4,150 27	\$ 24,178 04
Warrants of Year in Caption	6,357 93	0 00	6,294 39
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 6,357 93	\$ 0 00	\$ 6,294 39
CASH BALANCE JUNE 30, 2020	\$ 38,970 20	\$ 4,150 27	\$ 17,883 65
Reserve for Warrants Outstanding	0 00	0 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	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 38,970 20	\$ 4,150 27	\$ 17,883 65

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	6,357 93	0 00	6,294 39
TOTAL	\$ 6,357 93	\$ 0 00	\$ 6,294 39
Warrants Paid During Year	6,357 93	0 00	6,294 39
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	\$ 6,357 93	\$ 0 00	\$ 6,294 39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 0 00	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

CLERK LIEN		CBRI HWY 105		RESALE PROPERTY		LAW LIBRARY		SHERIFF SERVICE		CLERK RMP			
Fund		Fund		Fund		Fund		Fund		Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 38,754	62	\$ 846,785	50	\$ 31,529	10	\$ 3,101	19	\$ 102,406	77	\$ 18,692	51	\$ 1,102,273	81
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 38,754	62	\$ 846,785	50	\$ 31,529	10	\$ 3,101	19	\$ 102,406	77	\$ 18,692	51	\$ 1,102,273	81
0	00	7,387	38	1,630	00	0	00	6,025	10	0	00	15,042	48
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 7,387	38	\$ 1,630	00	\$ 0	00	\$ 6,025	10	\$ 0	00	\$ 15,042	48
\$ 38,754	62	\$ 839,398	12	\$ 29,899	10	\$ 3,101	19	\$ 96,381	67	\$ 18,692	51	\$ 1,087,231	33
\$ 38,754	62	\$ 846,785	50	\$ 31,529	10	\$ 3,101	19	\$ 102,406	77	\$ 18,692	51	\$ 1,102,273	81

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL			
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	0	00
37,280	45	731,059	97	31,756	60	5,865	22	105,982	30	16,053	32	988,345	14		
\$ 37,280	45	\$ 731,059	97	\$ 31,756	60	\$ 5,865	22	\$ 105,982	30	\$ 16,053	32	\$ 988,345	14		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
2,344	20	244,186	52	23,842	47	6,182	44	62,823	37	5,695	19	358,383	35		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 2,344	20	\$ 244,186	52	\$ 23,842	47	\$ 6,182	44	\$ 62,823	37	\$ 5,695	19	\$ 358,383	35		
\$ 39,624	65	\$ 975,246	49	\$ 55,599	07	\$ 12,047	66	\$ 168,805	67	\$ 21,748	51	\$ 1,346,728	49		
870	03	128,460	99	24,069	97	8,946	47	66,398	90	3,056	00	244,454	68		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 870	03	\$ 128,460	99	\$ 24,069	97	\$ 8,946	47	\$ 66,398	90	\$ 3,056	00	\$ 244,454	68		
\$ 38,754	62	\$ 846,785	50	\$ 31,529	10	\$ 3,101	19	\$ 102,406	77	\$ 18,692	51	\$ 1,102,273	81		
0	00	7,387	38	1,630	00	0	00	6,025	10	0	00	15,042	48		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 7,387	38	\$ 1,630	00	\$ 0	00	\$ 6,025	10	\$ 0	00	\$ 15,042	48		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 38,754	62	\$ 839,398	12	\$ 29,899	10	\$ 3,101	19	\$ 96,381	67	\$ 18,692	51	\$ 1,087,231	33		

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
870	03	135,848	37	25,699	97	8,946	47	72,424	00	3,056	00	259,497	16		
\$ 870	03	\$ 135,848	37	\$ 25,699	97	\$ 8,946	47	\$ 72,424	00	\$ 3,056	00	\$ 259,497	16		
870	03	128,460	99	24,069	97	8,946	47	66,398	90	3,056	00	244,454	68		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 870	03	\$ 128,460	99	\$ 24,069	97	\$ 8,946	47	\$ 66,398	90	\$ 3,056	00	\$ 244,454	68		
\$ 0	00	\$ 7,387	38	\$ 1,630	00	\$ 0	00	\$ 6,025	10	\$ 0	00	\$ 15,042	48		

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	CO SALES TAX M&O COURT CLERK RMP					
	Fund		Fund		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	\$	246,038 54	\$	465 46	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS		\$ 246,038 54		\$ 465 46		\$ 0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		1,382 75		0 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		\$ 1,382 75		\$ 0 00		\$ 0 00
CASH FUND BALANCE JUNE 30, 2020		\$ 244,655 79		\$ 465 46		\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 246,038 54		\$ 465 46		\$ 0 00

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		223,035 39		0 00		0 00
Adjusted Cash Balance	\$	223,035 39	\$	0 00	\$	0 00
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		134,324 28		465 46		0 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	\$	134,324 28	\$	465 46	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	357,359 67	\$	465 46	\$	0 00
Warrants of Year in Caption		111,321 13		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	111,321 13	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2020	\$	246,038 54	\$	465 46	\$	0 00
Reserve for Warrants Outstanding		1,382 75		0 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	\$	1,382 75	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	244,655 79	\$	465 46	\$	0 00

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		112,703 88		0 00		0 00
TOTAL	\$	112,703 88	\$	0 00	\$	0 00
Warrants Paid During Year		111,321 13		0 00		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	\$	111,321 13	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	1,382 75	\$	0 00	\$	0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	246,504 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	246,504 00
	0 00		0 00		0 00		0 00		0 00		0 00		1,382 75
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,382 75
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	245,121 25
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	246,504 00

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		223,035 39
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	223,035 39
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		134,789 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	\$	134,789 74
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	357,825 13
	0 00		0 00		0 00		0 00		0 00		0 00		111,321 13
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	111,321 13
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	246,504 00
	0 00		0 00		0 00		0 00		0 00		0 00		1,382 75
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,382 75
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	245,121 25

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		112,703 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	112,703 88
	0 00		0 00		0 00		0 00		0 00		0 00		111,321 13
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	111,321 13
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,382 75

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

STATE OF OKLAHOMA, COUNTY OF HARMON

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

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	\$ 559,664.61	\$ -	\$ -	\$ -	\$ 500,000.00
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 348,630.37	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 348,630.37	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 211,034.24	\$ -	\$ -	\$ -	\$ 500,000.00
Add 10% for Delinquency	\$ 21,103.42	\$ -	\$ -	\$ -	\$ 50,000.00
Total Required for 2017 Tax	\$ 232,137.66	\$ -	\$ -	\$ -	\$ 550,000.00
Rate of Levy Required and Certified (in Mills)	10.46	0.00	0.00	0.00	23.69

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Harmon County	\$ 14,989,363.00	\$ 4,969,566.00	\$ 3,254,837.00	\$ 23,213,766.00

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

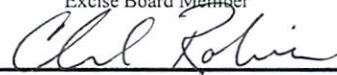
General Fu	10.46 Mills;	Building Fund	0.00 Mills;	Sinking Fund	23.69 Mills;	Sub-Total	34.15 Mills;
<hr/>							
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement 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)							4.18 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)							2.62 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							3.14 Mills;
Total County Levies							44.09 Mills;
County Wide Levy For Schools (4.00 Mills)							4.18 Mills; ✓
Total County Wide Levy							48.27 Mills;

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

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Hollis, Oklahoma, this 28 day of

September

2020

Excise Board Member

Excise Board Member


Excise Board Chairman

Excise Board Secretary

HARMON COUNTY, 029
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation:

Total Gross Valuation Real Property	15,581,337.00
Total Homestead Exemption	591,974.00
Total Real Property	14,989,363.00
	\$—————
Total Personal Property	4,969,566.00
Total Public Service Property	3,254,837.00
Total Valuation of Property	23,213,766.00
	\$=====

PUBLICATION SHEET - HARMON 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

EXHIBIT "Z"

HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2020	\$	359,264 87	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	359,264 87	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		10,664 50		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	10,664 50	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	348,600 37	\$	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	\$ 708,634 61	1. Cash Balance on Hand June 30, 2020		\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 708,634 61	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 0 00
Cash Fund Balance	\$ 348,600 37	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	149,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 497,600 37	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 211,034 24	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 9,500 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	4,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	55,500 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	80,000 00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue	149,000 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		Total Sinking Fund Requirements		\$ 0 00
1. Interest Earnings on Bonds	\$ 0 00			
2. Accrual on Unmatured Bonds	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 - HARMON 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

EXHIBIT "Z"

HARMON COUNTY, OKLAHOMA

Page 2

	SINKING FUND	
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
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.		
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

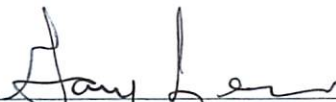
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$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

	INDUSTRIAL BOND FUND	
* 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".		
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.		
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 HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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

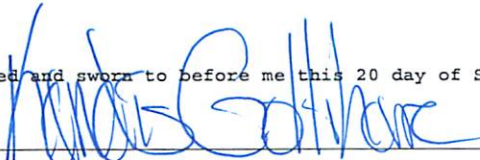


 Commissioner

Attest: 

 County Clerk

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



 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.



PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "2"

1a

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	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	1,000 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 1,000 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 133,831 60	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	0 00		0 00
04d Maintenance and Operation	0 00		0 00
04e Capital Outlay	0 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	67,000 00		0 00
04i Other -	0 00		0 00
04 Total	\$ 200,831 60	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 54,031 20	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	1,000 00		0 00
06d Maintenance and Operation	9,000 00		0 00
06e Capital Outlay	1 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 64,032 20	\$	0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$	0 00
09b Part Time Help	0 00		0 00
09c Travel	6,499 00		0 00
09d Maintenance and Operation	8,000 00		0 00
09e Capital Outlay	1 00		0 00
09f Intergovernmental	0 00		0 00
09g Other -	0 00		0 00
09 Total	\$ 14,500 00	\$	0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 35,956 00	\$	0 00
10b Part Time Help	0 00		0 00
10c Travel	1,000 00		0 00
10d Maintenance and Operation	10,000 00		0 00
10e Capital Outlay	1 00		0 00
10f Intergovernmental	0 00		0 00
10g Lien Fees	0 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 46,957 00	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 54,031 20		\$ 0 00
14b Part Time Help	0 00		0 00
14c Travel	2,000 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other -	0 00		0 00
14 Total	\$ 56,031 20		\$ 0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 40,000 00		\$ 0 00
16b Part Time Help	0 00		0 00
16c Travel	1 00		0 00
16d Maintenance and Operation	2,000 00		0 00
16e Capital Outlay	1 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 42,002 00		\$ 0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 4,000 00		\$ 0 00
17b Part Time Help	0 00		0 00
17c Travel	3,000 00		0 00
17d Maintenance and Operation	6,000 00		0 00
17e Capital Outlay	1,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 14,000 00		\$ 0 00
18 JUVENILE SHELTER BUREAU:			
18a Personal Services	\$ 9,000 00		\$ 0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	0 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
18 Total	\$ 9,000 00		\$ 0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 0 00		\$ 0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	0 00		0 00
20e Capital Outlay	0 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Legal Publications	4,000 00		0 00
20h Other - Civil Defense	200 00		0 00
20i Other -	0 00		0 00
20j Other -	0 00		0 00
20 Total	\$ 4,200 00		\$ 0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 2,200	00	\$ 0 00
21b Part Time Help	0	00	0 00
21c Travel	500	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	\$ 2,700	00	\$ 0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 53,075	56	\$ 0 00
22b Part Time Help	0	00	0 00
22c Travel	500	00	0 00
22d Maintenance and Operation	4,495	00	0 00
22e Capital Outlay	1	00	0 00
22f Intergovernmental	0	00	0 00
22g Other -	0	00	0 00
22 Total	\$ 58,071	56	\$ 0 00
23 INSURANCE - BENEFITS:			
23a Hospital	\$ 0	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	2,200	00	0 00
23g Retirement	54,000	00	0 00
23h Social Security & Medicare	27,000	00	0 00
23i FICA	0	00	0 00
23j Other -	0	00	0 00
23 Total	\$ 83,200	00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 6,766	16	\$ 0 00
82b Intergovernmental	0	00	0 00
82c Other -	0	00	0 00
82 Total	\$ 6,766	16	\$ 0 00
84 FREE PAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 200	00	\$ 0 00
84b Part Time Help	0	00	0 00
84c Travel	0	00	0 00
84d Maintenance and Operation	200	00	0 00
84e Capital Outlay	0	00	0 00
84f Intergovernmental	0	00	0 00
84g Premiums and Awards	1,850	00	0 00
84h Other -	0	00	0 00
84i Other -	0	00	0 00
84 Total	\$ 2,250	00	\$ 0 00

S. A. & I. No. 2633 (2009)
 Current fiscal year
 Date Certified
 Taxable Year
 Valuation

2020-2021
 October 20, 2020
 2020

HARMON COUNTY TAX LEVIES
 2020-2021

FILED

OCT 21 2020

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 27		TOTAL
		General Fund	General Sinking	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Hollis	I-66	10.46	23.69	4.18	2.62	4.18		3.14	36.61	5.23	0.00	10.16		
Hollis (Greer)	I-66								36.00	5.14	0.00	10.58		
Erick (Bockham)	C-51	10.46	23.69	4.18	2.62	4.18		3.14	35.00	5.00	5.72	0.00		
Mangum (Greer)	C-01	10.46	23.69	4.18	2.62	4.18		3.14	39.46	5.64	9.55	0.00		
Duke (Jackson)	14-J	10.46	23.69	4.18	2.62	4.18		3.14	35.22	5.03	31.02	10.16		
Olustee-Eldorado (Jackson)	40-J	10.46	23.69	4.18	2.62	4.18		3.14	35.63	5.09	2.12	10.16		

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

State of Oklahoma)
) ss.
 County of Harmon)

I, Kara Gollihare, County Clerk for Harmon County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this:

Kara Gollihare
 Harmon County Clerk



Date: 8/03/2020

Time: 1:04PM

Assessor's Report to Excise Board Harmon

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
C-51-Beckham	0	27,784	8,673	36,457	0	36,457
Totals for Beckham	0	27,784	8,673	36,457	0	36,457
G-66-Gould C	5,608	338,462	395,058	739,128	29,558	709,570
H-66-Hollis C	560,712	4,368,441	715,858	5,645,011	397,126	5,247,885
R-66-Hollis	4,277,265	10,059,074	2,092,941	16,429,280	157,290	16,271,990
Totals for Hollis	4,843,585	14,765,977	3,203,857	22,813,419	583,974	22,229,445
40-J-Jackson	100,795	516,248	23,186	640,229	4,000	636,229
JC-14-Jackson	0	57,388	16,784	74,172	0	74,172
Totals for Jackson	100,795	573,636	39,970	714,401	4,000	710,401
C-1-Mangum	25,186	213,940	2,337	241,463	4,000	237,463
Totals for Mangum	25,186	213,940	2,337	241,463	4,000	237,463
Total Assessed Valuation:	4,969,566	15,581,337	3,254,837	23,805,740	591,974	23,213,766

I, Kendra Tillman County Assessor of Harmon 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

Kendra Tillman
Kendra Tillman, Harmon County Assessor

FILED

OCT 21 2020

State Assessor's Inspector

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND ACCOUNT	\$ 605,541 72	\$ 0 00	
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	
GRAND TOTAL GENERAL FUND	\$ 605,541 72	\$ 0 00	

S.A.&I. Form 2631R97 Entity: HARMON County, 029