FILED
NOV 03 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 JACKSON

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 JACKSON COUNTY

EXCISE BOARD THIS 21st DAY OF Oct 2020.

BOARD OF COUNTY COMMISSIONERS

Chairman Mike Wallace

County Clerk Robin Booker

Commissioner [signature]

Commissioner [signature]

(Budget Board:)

Treasurer Robin Fleming

Assesor Lisa Roberson

Court Clerk Tina Swailes

[signature]
Sheriff

JACKSON COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

INDEX

JACKSON COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

JACKSON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON , 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 ALTUS, Oklahoma, this 19th day of Oct, 2020.

Mike Wallace
Chairman of Board

Commissioner

Commissioner

Attest Robin Booker
County Clerk

Seal

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

(Budget Board:)

Robin Fleming
Treasurer

Lisa Roberson
Assesor

Tina Swailes
Court Clerk

Filed this 19th day of Oct, 2020 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker,
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 ALTUS TIMES
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.

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

Robin Booker
County Clerk

JENNIFER SUNDAY NOTARY #16008209 EXP. 08-24-2024 JACKSON COUNTY PUBLIC STATE OF OKLAHOMA

Subscribed and sworn to before me this 19 day of October, 2020.

Jennifer Sunday
Notary Public

8·24·20
My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Jackson, State of Oklahoma

The Altus Times
Remit To:
218 W. Commerce St
Altus, OK, 73521
580-482-1221 Case #________________

I, Kalyn Smith, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Altus Times, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Altus, for the County of Jackson, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
10/15/20

Kalyn Smith
Kalyn Smith
Authorized Representative

Signed and sworn to before me on
this 15th day of October, 2020.

Larry G Miller
Notary Public

My Commission expires 2-2-24
Commission # 20001414

LARRY G MILLER NOTARY PUBLIC Commission # 20001414 My Commission Expires 02-04-2024 STATE OF OKLAHOMA

LARRY G MILLER NOTARY PUBLIC Commission # 20001414 My Commission Expires 02-04-2024 STATE OF OKLAHOMA

PUBLICATION FEE: $1087.60

(Published in the Altus Times Oct. 15)

PUBLICATION SHEET - JACKSON 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 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2020	$ 1,199,627	20	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 1,199,627	20	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	60,319	16	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	1,726	99	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 62,046	15	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 1,137,581	05	$ 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	$ 2,950,258	64	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	$ 2,950,258	64	3. Judgments Paid To Recover by Tax Levy	0	00
FINANCED:			4. Total Liquid Assets	$ 0	00
Cash Fund Balance	$ 1,137,581	05	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	328,000	00	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 1,465,581	05	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 1,484,677	59	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 60,000	00	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	120,000	00	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	121,000	00	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 0	00
5000 Miscellaneous Revenues	27,000	00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	328,000	00	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2020	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 0	00
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2020-21		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2020-21					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00	2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ 0	00

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned duly elected, qualified Governing Officers of JACKSON 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. 1931 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 [illegible] authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

ABSENT
Chairman of Board

Commissioner

Commissioner

Attest Robin Booker
County Clerk

Subscribed and sworn to before me this 24 day of September, 2020.

Jennifer Sunday
Notary Public

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

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

JENNIFER SUNDAY NOTARY #16008209 EXP. 08-31-2024 JACKSON COUNTY PUBLIC STATE OF OKLAHOMA

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	4,420	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 6,420	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 411,280	45	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	1	00	0	00
04d Maintenance and Operation	1	00	0	00
04e Capital Outlay	1	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 411,283	45	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 152,619	07	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	8,000	00	0	00
06d Maintenance and Operation	29,010	00	0	00
06e Capital Outlay	1,000	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 190,629	07	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 230,411	88	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	43,073	68	0	00
08d Maintenance and Operation	4,729	00	0	00
08e Capital Outlay	500	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 278,714	56	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 40,000	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	12,450	00	0	00
09d Maintenance and Operation	8,386	00	0	00
09e Capital Outlay	4,800	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 65,636	00	$ 0	00

LXPLP

	Governmental Budget Accounts			
	FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 201,679	90	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	8,959	00	0	00
10d Maintenance and Operation	20,806	00	0	00
10e Capital Outlay	2,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 233,444	90	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 155,595	54	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	7,900	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	1	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 163,496	54	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 109,511	18	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	7,200	00	0	00
16d Maintenance and Operation	2,500	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	$ 119,212	18	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 199,784	88	$ 0	00
17b Part Time Help	1	00	0	00
17c Travel	4,000	00	0	00
17d Maintenance and Operation	34,588	00	0	00
17e Capital Outlay	9,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 247,373	88	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 77,823	11	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	100	00	0	00
20d Maintenance and Operation	372,970	83	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 450,893	94	$ 0	00

	Governmental Budget Accounts			
	FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,700	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	900	00	0	00

21d Maintenance and Operation	250	00	0	00
21e Capital Outlay	1	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,851	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 89,538	06	$ 0	00
22b Part Time Help	8,726	57	0	00
22c Travel	363	66	0	00
22d Maintenance and Operation	11,187	00	0	00
22e Capital Outlay	300	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 110,115	29	$ 0	00
60 SAFETY DIRECTOR:				
60a Personal Services	$ 27,402	22	$ 0	00
60b Part Time Help	0	00	0	00
60c Travel	1,000	00	0	00
60d Maintenance and Operation	2,900	00	0	00
60e Capital Outlay	500	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 31,802	22	$ 0	00
61 EXPO CENTER:				
61a Personal Services	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	0	00	0	00
61d Maintenance and Operation	6,000	00	0	00
61e Capital Outlay	0	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 6,000	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 32,047	96	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 32,047	96	$ 0	00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	9,922	50	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 9,922	50	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,361,043	49	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,361,043	49	$ 0	00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

687.60

Honorable Board of County Commissioners
JACKSON County

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

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

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of JACKSON 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

PK & Company, PLLC

September 24, 2020

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount	
ASSETS:		
Cash Balance June 30, 2020	$ 1,199,627	20
Investments	0	00
TOTAL ASSETS	$ 1,199,627	20
LIABILITIES AND RESERVES:		
Warrants Outstanding	60,319	16
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	1,726	99
TOTAL LIABILITIES AND RESERVES	$ 62,046	15
CASH FUND BALANCE JUNE 30, 2020	$ 1,137,581	05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,199,627	20

Schedule 2, Revenue and Requirements - 2020-21	Detail		Total	
REVENUE:				
Cash Balance June 30, 2019	$ 1,200,848	27		
Cash Fund Balance Transferred From Prior Years	21,320	91		
Current Ad Valorem Tax Apportioned	1,514,564	93		
Miscellaneous Revenue Apportioned	706,986	24		
TOTAL REVENUE			$ 3,443,720	35
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 2,304,412	31		
Reserves From Schedule 8	1,726	99		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 2,306,139	30
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20			$ 1,137,581	05
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,443,720	35

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 385,986	24
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2019-20 Lapsed Appropriations	748,517	15
Fiscal Year 2018-19 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	89,530	83
Prior Years Ad Valorem Tax	21,320	91
TOTAL ADDITIONS	$ 1,245,355	13
DEDUCTIONS:		
Supplemental Appropriations	$ 107,774	08
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 107,774	08
Cash Fund Balance as per Balance Sheet 6-30-20	$ 1,137,581	05
Composition of Cash Fund Balance:		
Cash	1,137,581	05
Cash Fund Balance as per Balance Sheet 6-30-20	$ 1,137,581	05

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-20 ACCOUNT AMOUNT ESTIMATED		2019-20 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 60,000	00	$ 87,326	67
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	2,301	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 60,000	00	$ 89,627	67
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	1,398	58
2113 Revaluation of Real Property Reimbursements	120,000	00	192,006	36
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 120,000	00	$ 193,404	94
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	30,000	00	39,742	15
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	5,000	00	8,686	46
3117 Other - OTC Use Tax	45,000	00	218,562	58
3118 Other - OTC Tobacco Tax	10,000	00	16,691	40
3119 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 90,000	00	$ 283,682	59
3211 Fish and Game Fines	0	00	148	13
3212 State Election Reimbursement	23,000	00	32,540	00
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	0	00	0	00
3218 Farm Implement Tax Stamps	1,000	00	4,168	91
3219 State Grants	0	00	0	00

Continued on page 2b

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 27,326	67	68.71%	$		$ 60,000	00	$ 60,000	00
0	00	90.00			0	00	0	00
2,301	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
$ 29,627	67		$		$ 60,000	00	$ 60,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,398	58	0.00			0	00	0	00
72,006	36	62.50			120,000	00	120,000	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
$ 73,404	94		$		$ 120,000	00	$ 120,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
9,742	15	75.49			30,000	00	30,000	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
3,686	46	57.56			5,000	00	5,000	00
173,562	58	22.88			50,000	00	50,000	00
6,691	40	59.91			10,000	00	10,000	00
0	00	90.00			0	00	0	00
$ 193,682	59		$		$ 95,000	00	$ 95,000	00
148	13	0.00			0	00	0	00
9,540	00	76.83			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
0	00	90.00			0	00	0	00
3,168	91	23.99			1,000	00	1,000	00
0	00	90.00			0	00	0	00

Schedule 4, Miscellaneous Revenue				
SOURCE Continued from page 2a	2019-20 ACCOUNT			
	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other - Reimbursements	0	00	2,958	19
3227 Other - Mfg Exemption	0	00	2,799	01
3228 Other -	0	00	0	00
Total State Sources	$ 114,000	00	$ 326,296	83
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	6,968	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	$ 6,968	00
Grand Total Intergovernmental Revenues	$ 234,000	00	$ 526,669	77
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 15,000	00	$ 28,988	87
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	12,000	00	18,160	54
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 - Miscellaneous	0	00	17,089	21
5130 Other - Reimbursements	0	00	1,255	79
5131 Other - Occupational Tax	0	00	250	00
Total Miscellaneous Revenue	$ 27,000	00	$ 65,744	41
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 24,944	39
Grand Total General Fund	$ 321,000	00	$ 706,986	24

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

ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
2,958	19	0.00			0	00	0	00
2,799	01	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 212,296	83		$		$ 121,000	00	$ 121,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
6,968	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
$ 6,968	00		$		$ 0	00	$ 0	00
$ 292,669	77		$		$ 241,000	00	$ 241,000	00
$ 13,988	87	51.74%	$		$ 15,000	00	$ 15,000	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
6,160	54	66.08			12,000	00	12,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
17,089	21	0.00			0	00	0	00
1,255	79	0.00			0	00	0	00
250	00	0.00			0	00	0	00
$ 38,744	41		$		$ 27,000	00	$ 27,000	00
$ 24,944	39	0.00%	$		$ 0	00	$ 0	00
$ 385,986	24		$		$ 328,000	00	$ 328,000	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	1,200,848	27
Adjusted Cash Balance	$ 1,200,848	27
Ad Valorem Tax Apportioned To Year In Caption	1,514,564	93
Miscellaneous Revenue (Schedule 4)	706,986	24
Cash Fund Balance Forward From Preceding Year	21,320	91
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 2,242,872	08
TOTAL RECEIPTS AND BALANCE	$ 3,443,720	35
Warrants of Year in Caption	2,244,093	15
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 2,244,093	15
CASH BALANCE JUNE 30, 2020	$ 1,199,627	20
Reserve for Warrants Outstanding	60,319	16
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	1,726	99
TOTAL LIABILITIES AND RESERVE	$ 62,046	15
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,137,581	05

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	$ 53,777	01
Warrants Registered During Year	2,304,563	79
TOTAL	$ 2,358,340	80
Warrants Paid During Year	2,298,021	64
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 2,298,021	64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 60,319	16

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board $ 154,133,482.00 10.17 Mills	Amount	
Total Proceeds of Levy as Certified	$ 1,567,537	51
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 1,567,537	51
Less Reserve for Delinquent Tax	142,503	41
Reserve for Protest Pending	0	00
Balance Available Tax	$ 1,425,034	10
Deduct 2019 Tax Apportioned	1,514,564	93
Net Balance 2019 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 89,530	83

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	
$ 1,254,776	76	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,254,776	76
1,200,848	27	0	00	0	00	0	00	0	00	0	00	1,200,848	27
0	00	0	00	0	00	0	00	0	00	0	00	1,200,848	27
$ 53,928	49	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,254,776	76
21,320	91	0	00	0	00	0	00	0	00	0	00	1,535,885	84
0	00	0	00	0	00	0	00	0	00	0	00	706,986	24
0	00	0	00	0	00	0	00	0	00	0	00	21,320	91
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 21,320	91	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,264,192	99
$ 75,249	40	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,518,969	75
53,928	49	0	00	0	00	0	00	0	00	0	00	2,298,021	64
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 53,928	49	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,298,021	64
$ 21,320	91	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,220,948	11
0	00	0	00	0	00	0	00	0	00	0	00	60,319	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	1,726	99
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 62,046	15
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 21,320	91	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,158,901	96

Schedule 6, (Continued)

2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		2013-14	
$ 0	00	$ 53,777	01	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,304,412	31	151	48	0	00	0	00	0	00	0	00	0	00
$ 2,304,412	31	$ 53,928	49	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,244,093	15	53,928	49	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,244,093	15	$ 53,928	49	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 60,319	16	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2019		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2020	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	2,000	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 2,000	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 409,144	45
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	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 0	00	$ 0	00	$ 0	00	$ 409,144	45
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 154,794	54
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	8,000	00
06d Maintenance and Operation	0	00	0	00	0	00	26,040	00
06e Capital Outlay	0	00	0	00	0	00	1,000	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	$ 189,834	54
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 229,343	88
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	61	48	61	48	0	00	43,257	28
08d Maintenance and Operation	0	00	0	00	0	00	4,003	80
08e Capital Outlay	0	00	0	00	0	00	500	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 61	48	$ 61	48	$ 0	00	$ 277,104	96

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			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	4,420	00	4,420	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,000	00	2,000	00	0	00	0	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	$ 2,000	00	$ 2,000	00	$ 0	00	$ 0	00	$ 6,420	00	$ 6,420	00
$ 0	00	$ 0	00	$ 409,144	45	$ 399,571	15	$ 0	00	$ 9,573	30	$ 411,280	45	$ 411,280	45
0	00	0	00	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	1	00
0	00	0	00	0	00	0	00	0	00	0	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	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	$ 409,144	45	$ 399,571	15	$ 0	00	$ 9,573	30	$ 411,283	45	$ 411,283	45
$ 0	00	$ 0	00	$ 154,794	54	$ 147,816	86	$ 0	00	$ 6,977	68	$ 152,619	07	$ 152,619	07
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	8,000	00	6,036	39	0	00	1,963	61	8,000	00	8,000	00
51	79	0	00	26,091	79	14,904	50	0	00	11,187	29	29,010	00	29,010	00
0	00	0	00	1,000	00	0	00	0	00	1,000	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 51	79	$ 0	00	$ 189,886	33	$ 168,757	75	$ 0	00	$ 21,128	58	$ 190,629	07	$ 190,629	07
$ 0	00	$ 0	00	$ 229,343	88	$ 218,905	21	$ 0	00	$ 10,438	67	$ 230,411	88	$ 230,411	88
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	8,500	00	34,757	28	29,437	60	0	00	5,319	68	43,073	68	43,073	68
2,500	00	0	00	6,503	80	1,328	20	0	00	5,175	60	4,729	00	4,729	00
6,000	00	0	00	6,500	00	298	00	0	00	6,202	00	500	00	500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 8,500	00	$ 8,500	00	$ 277,104	96	$ 249,969	01	$ 0	00	$ 27,135	95	$ 278,714	56	$ 278,714	56

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 4,621	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	12,450	00
09d Maintenance and Operation	0	00	0	00	0	00	8,586	00
09e Capital Outlay	0	00	0	00	0	00	4,800	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	$ 30,457	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 246,429	26
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	9,000	00
10d Maintenance and Operation	90	00	90	00	0	00	21,611	60
10e Capital Outlay	0	00	0	00	0	00	2,000	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	$ 90	00	$ 90	00	$ 0	00	$ 279,040	86
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 154,794	54
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	7,900	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	1	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	$ 162,695	54
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 108,977	18
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	7,320	20
16d Maintenance and Operation	0	00	0	00	0	00	2,500	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	$ 118,798	38
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 175,808	80
17b Part Time Help	0	00	0	00	0	00	1	00
17c Travel	0	00	0	00	0	00	6,000	00
17d Maintenance and Operation	0	00	0	00	0	00	37,820	00
17e Capital Outlay	0	00	0	00	0	00	3,500	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	$ 223,129	80

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

ESTIMATE OF NEEDS FOR 2020-21

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-21	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 4,621 00	$ 4,620 00	$ 0 00	$ 1 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	12,450 00	12,443 01	0 00	6 99	12,450 00	12,450 00
0 00	0 00	8,586 00	8,573 94	0 00	12 06	8,586 00	8,586 00
0 00	0 00	4,800 00	4,800 00	0 00	0 00	4,800 00	4,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 30,457 00	$ 30,436 95	$ 0 00	$ 20 05	$ 65,836 00	$ 65,836 00
$ 0 00	$ 2,200 00	$ 244,229 26	$ 244,082 88	$ 0 00	$ 146 38	$ 201,679 90	$ 201,679 90
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	1,200 00	7,800 00	7,747 90	0 00	52 10	8,959 00	8,959 00
0 00	2,448 21	19,163 39	15,237 54	1,726 99	2,198 86	20,806 00	20,806 00
5,900 00	0 00	7,900 00	7,834 00	0 00	66 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
$ 5,900 00	$ 5,848 21	$ 279,092 65	$ 274,902 32	$ 1,726 99	$ 2,463 34	$ 233,444 90	$ 233,444 90
$ 0 00	$ 0 00	$ 154,794 54	$ 154,153 41	$ 0 00	$ 641 13	$ 155,595 54	$ 155,595 54
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	7,900 00	6,085 44	0 00	1,814 56	7,900 00	7,900 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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 162,695 54	$ 160,238 85	$ 0 00	$ 2,456 69	$ 163,496 54	$ 163,496 54
$ 0 00	$ 0 00	$ 108,977 18	$ 108,349 92	$ 0 00	$ 627 26	$ 109,511 18	$ 109,511 18
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	7,320 20	7,320 20	0 00	0 00	7,200 00	7,200 00
338 69	0 00	2,838 69	2,736 69	0 00	102 00	2,500 00	2,500 00
0 00	0 00	1 00	0 00	0 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
$ 338 69	$ 0 00	$ 119,137 07	$ 118,406 81	$ 0 00	$ 730 26	$ 119,212 18	$ 119,212 18
$ 1,500 00	$ 0 00	$ 177,308 80	$ 177,213 78	$ 0 00	$ 95 02	$ 199,784 88	$ 199,784 88
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	1,500 00	4,500 00	818 10	0 00	3,681 90	4,000 00	4,000 00
0 00	0 00	37,820 00	36,775 79	0 00	1,044 21	34,588 00	34,588 00
0 00	0 00	3,500 00	1,447 35	0 00	2,052 65	9,000 00	9,000 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
$ 1,500 00	$ 1,500 00	$ 223,129 80	$ 216,255 02	$ 0 00	$ 6,874 78	$ 247,373 88	$ 247,373 88

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	0	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 48,793	83
20b Part Time Help	0	00	0	00	0	00	28,762	28
20c Travel	0	00	0	00	0	00	100	00
20d Maintenance and Operation	0	00	0	00	0	00	362,364	12
20e Capital Outlay	0	00	0	00	0	00	592,715	86
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other -	0	00	0	00	0	00	0	00
20h Other -	0	00	0	00	0	00	0	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	$ 1,032,736	09
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 2,700	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	900	00
21d Maintenance and Operation	0	00	0	00	0	00	250	00
21e Capital Outlay	0	00	0	00	0	00	1	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	$ 3,851	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 89,990	19
22b Part Time Help	0	00	0	00	0	00	7,401	91
22c Travel	0	00	0	00	0	00	413	50
22d Maintenance and Operation	0	00	0	00	0	00	11,177	64
22e Capital Outlay	0	00	0	00	0	00	300	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	$ 109,283	24

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			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 28,762	28	$ 0	00	$ 77,556	11	$ 77,135	08	$ 0	00	$ 421	03	$ 77,823	11	$ 77,823	11
0	00	0	00	28,762	28	0	00	0	00	28,762	28	0	00	0	00
0	00	0	00	100	00	0	00	0	00	100	00	100	00	100	00
12,913	62	0	00	375,277	74	152,845	83	0	00	222,431	91	372,970	83	962,185	98
39,244	09	0	00	631,959	95	303,442	29	0	00	328,517	66	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
38,428	52	0	00	38,428	52	425	00	0	00	38,003	52	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 119,348	51	$ 0	00	$ 1,152,084	60	$ 533,848	20	$ 0	00	$ 618,236	40	$ 450,893	94	$ 1,040,109	09
$ 0	00	$ 0	00	$ 2,700	00	$ 1,937	86	$ 0	00	$ 762	14	$ 2,700	00	$ 2,700	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	900	00	445	84	0	00	454	16	900	00	900	00
0	00	0	00	250	00	0	00	0	00	250	00	250	00	250	00
0	00	0	00	1	00	0	00	0	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	$ 3,851	00	$ 2,383	70	$ 0	00	$ 1,467	30	$ 3,851	00	$ 3,851	00
$ 833	12	$ 0	00	$ 90,823	31	$ 89,948	62	$ 0	00	$ 874	69	$ 89,538	06	$ 89,538	06
527	13	0	00	7,929	04	524	09	0	00	7,404	95	8,726	57	8,726	57
0	00	0	00	413	50	0	00	0	00	413	50	363	66	363	66
80	00	0	00	11,257	64	6,300	87	0	00	4,956	77	11,187	00	11,187	00
0	00	0	00	300	00	0	00	0	00	300	00	300	00	300	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,440	25	$ 0	00	$ 110,723	49	$ 96,773	58	$ 0	00	$ 13,949	91	$ 110,115	29	$ 110,115	29

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
23 INSURANCE - BENEFITS:								
23a Hospital	$ 0	00	$ 0	00	$ 0	00	$ 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	0	00
23g Retirement	0	00	0	00	0	00	0	00
23h Self Insured	0	00	0	00	0	00	0	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	$ 0	00
24 COUNTY PURCHASING AGENT:								
24a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
24b Part Time Help	0	00	0	00	0	00	0	00
24c Travel	0	00	0	00	0	00	0	00
24d Maintenance and Operation	0	00	0	00	0	00	0	00
24e Capital Outlay	0	00	0	00	0	00	0	00
24f Intergovernmental	0	00	0	00	0	00	0	00
24g Other -	0	00	0	00	0	00	0	00
24 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25 DATA PROCESSING:								
25a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25b Part Time Help	0	00	0	00	0	00	0	00
25c Travel	0	00	0	00	0	00	0	00
25d Maintenance and Operation	0	00	0	00	0	00	0	00
25e Capital Outlay	0	00	0	00	0	00	0	00
25f Intergovernmental	0	00	0	00	0	00	0	00
25g Other -	0	00	0	00	0	00	0	00
25 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26 COUNTY SUPT. OF HEALTH:								
26a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26b Part Time Help	0	00	0	00	0	00	0	00
26c Travel	0	00	0	00	0	00	0	00
26d Maintenance and Operation	0	00	0	00	0	00	0	00
26e Capital Outlay	0	00	0	00	0	00	0	00
26f Intergovernmental	0	00	0	00	0	00	0	00
26g Other -	0	00	0	00	0	00	0	00
26 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27 WELFARE AGENCIES:								
27a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27b Part Time Help	0	00	0	00	0	00	0	00
27c Travel	0	00	0	00	0	00	0	00
27d Maintenance and Operation	0	00	0	00	0	00	0	00
27e Capital Outlay	0	00	0	00	0	00	0	00
27f Intergovernmental	0	00	0	00	0	00	0	00
27g Other -	0	00	0	00	0	00	0	00
27 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

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

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

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

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

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

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

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

ESTIMATE OF NEEDS FOR 2020-21

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
60 SAFETY DIRECTOR:								
60a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 27,029	05
60b Part Time Help	0	00	0	00	0	00	0	00
60c Travel	0	00	0	00	0	00	1,000	00
60d Maintenance and Operation	0	00	0	00	0	00	2,800	00
60e Capital Outlay	0	00	0	00	0	00	500	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	$ 31,329	05
61 EXPO CENTER:								
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	24,000	00
61e Capital Outlay	0	00	0	00	0	00	1	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	$ 24,001	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

Supplemental Adjustments: Added		Supplemental Adjustments: Cancelled		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board	
				FISCAL YEAR ENDING JUNE 30, 2020								Governmental Budget Accounts FISCAL YEAR 2020-21			
$ 0	00	$ 13,456	95	$ 13,572	10	$ 8,953	48	$ 0	00	$ 4,618	62	$ 27,402	22	$ 27,402	22
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	78	30	0	00	921	70	1,000	00	1,000	00
0	00	0	00	2,800	00	1,128	58	0	00	1,671	42	2,900	00	2,900	00
0	00	0	00	500	00	0	00	0	00	500	00	500	00	500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 13,456	95	$ 17,872	10	$ 10,160	36	$ 0	00	$ 7,711	74	$ 31,802	22	$ 31,802	22
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	24,000	00	2,965	00	0	00	21,035	00	6,000	00	6,000	00
0	00	0	00	1	00	0	00	0	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	$ 24,001	00	$ 2,965	00	$ 0	00	$ 21,036	00	$ 6,000	00	$ 6,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	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

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

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

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

ESTIMATE OF NEEDS FOR 2020-21

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

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019: RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 43,553	96
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	$ 43,553	96
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	9,922	50
84e Capital Outlay	0	00	0	00	0	00	0	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	0	00
84h Other -	0	00	0	00	0	00	0	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 0	00	$ 0	00	$ 0	00	$ 9,922	50
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020												FISCAL YEAR 2020-21			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 43,553	96	$ 27,821	11	$ 0	00	$ 15,732	85	$ 32,047	96	$ 32,047	96
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 43,553	96	$ 27,821	11	$ 0	00	$ 15,732	85	$ 32,047	96	$ 32,047	96
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	9,922	50	9,922	50	0	00	0	00	9,922	50	9,922	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	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 9,922	50	$ 9,922	50	$ 0	00	$ 0	00	$ 9,922	50	$ 9,922	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	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2020-21

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

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93				
93a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94				
94a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 OTHER USES:				
98a Other Deductions	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
TOTAL GENERAL FUND ACCOUNT	$ 151 48	$ 151 48	$ 0 00	$ 2,946,882 37
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0 00	$ 0 00	$ 0 00	$ 0 00
GRAND TOTAL GENERAL FUND	$ 151 48	$ 151 48	$ 0 00	$ 2,946,882 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

FISCAL YEAR ENDING JUNE 30, 2020												Governmental Budget Accounts FISCAL YEAR 2020-21			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 137,079	24	$ 29,305	16	$ 3,054,656	45	$ 2,304,412	31	$ 1,726	99	$ 748,517	15	$ 2,361,043	49	$ 2,950,258	64
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 137,079	24	$ 29,305	16	$ 3,054,656	45	$ 2,304,412	31	$ 1,726	99	$ 748,517	15	$ 2,361,043	49	$ 2,950,258	64

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 2,950,258	64	$ 2,950,258	64
	$ 2,950,258	64	$ 2,950,258	64

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS:		
Cash Balance June 30, 2020	$ 1,178,915	13
Investments	0	00
TOTAL ASSETS	$ 1,178,915	13
LIABILITIES AND RESERVES:		
Warrants Outstanding	52,861	11
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 52,861	11
CASH FUND BALANCE JUNE 30, 2020	$ 1,126,054	02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,178,915	13

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	
Cash Balance Reported to Excise Board 6-30-19	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,150,022	79
Adjusted Cash Balance	$ 1,150,022	79
Miscellaneous Revenue (Schedule 4)	2,737,957	43
Cash Fund Balance Forward From Preceding Year	16	75
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 2,737,974	18
TOTAL RECEIPTS AND BALANCE	$ 3,887,996	97
Warrants of Year in Caption	2,709,081	84
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 2,709,081	84
CASH BALANCE JUNE 30, 2020	$ 1,178,915	13
Reserve for Warrants Outstanding	52,861	11
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 52,861	11
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,126,054	02

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-19 of Year in Caption	$ 66,081	12
Warrants Registered During Year	2,763,030	04
TOTAL	$ 2,829,111	16
Warrants Paid During Year	2,776,064	05
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 2,776,064	05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 53,047	11

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

ESTIMATE OF NEEDS FOR 2020-21

Schedule 2, Revenue and Requirements - 2020-21	Detail		Total	
REVENUE:				
Cash Balance June 30, 2019	$ 1,150,022	79		
Cash Fund Balance Transferred From Prior Years	16	75		
Miscellaneous Revenue Apportioned	2,737,957	43		
TOTAL REVENUE			$ 3,887,996	97
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,761,942	95		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 2,761,942	95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20			$ 1,126,054	02
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,887,996	97

Schedule 5, (Continued)

2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		TOTAL	
$ 1,217,207	75	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,217,207	75
1,150,022	79	0	00	0	00	0	00	0	00	0	00	1,150,022	79
0	00	0	00	0	00	0	00	0	00	0	00	1,150,022	79
$ 67,184	96	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,217,207	75
0	00	0	00	0	00	0	00	0	00	0	00	2,737,957	43
0	00	0	00	0	00	0	00	0	00	0	00	16	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	$ 2,737,974	18
$ 67,184	96	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,955,181	93
66,982	21	0	00	0	00	0	00	0	00	0	00	2,776,064	05
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 66,982	21	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,776,064	05
$ 202	75	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,179,117	88
186	00	0	00	0	00	0	00	0	00	0	00	53,047	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
$ 186	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 53,047	11
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 16	75	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,126,070	77

Schedule 6, (Continued)

2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		2013-14	
$ 0	00	$ 66,081	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,761,942	95	1,087	09	0	00	0	00	0	00	0	00	0	00
$ 2,761,942	95	$ 67,168	21	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,709,081	84	66,982	21	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,709,081	84	$ 66,982	21	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 52,861	11	$ 186	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-20 ACCOUNT AMOUNT ESTIMATED		2019-20 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	25,060	67
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	344,420	29
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	958,310	94
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	444,532	86
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	602,252	12
3142 OTC-( ) Other - Miscellaneous	0	00	362	51
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 2,374,939	39
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	$ 2,374,939	39

Continued on page 2b

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
25,060	67	0.00			0	00	0	00
344,420	29	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
958,310	94	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
444,532	86	0.00			0	00	0	00
0	00	90.00			0	00	0	00
602,252	12	0.00			0	00	0	00
362	51	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,374,939	39		$		$ 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
$ 2,374,939	39		$		$ 0	00	$ 0	00

Schedule 4, Miscellaneous Revenue

Continued from page 2a

SOURCE	2019-20 ACCOUNT AMOUNT ESTIMATED		2019-20 ACCOUNT ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 2,374,939	39
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 6,113	81
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	176,057	77
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	47,192	50
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	1,863	91
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 231,227	99
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 131,790	05
Grand Total Highway Fund	$ 0	00	$ 2,737,957	43

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2019		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2020	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 2,374,939	39		$		$ 0	00	$ 0	00
$ 6,113	81	0.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
176,057	77	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
47,192	50	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
1,863	91	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
$ 231,227	99		$		$ 0	00	$ 0	00
$ 131,790	05	0.00%	$		$ 0	00	$ 0	00
$ 2,737,957	43		$		$ 0	00	$ 0	00

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

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

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

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-19		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1,605,752	39
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	30,536	82
92d Maintenance and Operation	1,103	84	1,087	09	16	75	1,531,063	95
92e Capital Outlay	0	00	0	00	0	00	204,013	87
92f Intergovernmental	0	00	0	00	0	00	16,601	60
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	502,514	59
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 1,103	84	$ 1,087	09	$ 16	75	$ 3,890,483	22
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	$ 1,103	84	$ 1,087	09	$ 16	75	$ 3,890,483	22
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 1,103	84	$ 1,087	09	$ 16	75	$ 3,890,483	22

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2020-21, are presented for financial forcasting purposes only!
GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2020-21

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020												FISCAL YEAR 2020-21			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 1,605,752	39	$ 1,315,761	37	$ 0	00	$ 289,991	02	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	30,536	82	0	00	0	00	30,536	82	0	00	0	00
0	00	0	00	1,531,063	95	860,961	00	0	00	670,102	95	0	00	0	00
0	00	0	00	204,013	87	138,897	76	0	00	65,116	11	0	00	0	00
0	00	0	00	16,601	60	1,888	30	0	00	14,713	30	0	00	0	00
0	00	0	00	502,514	59	444,434	52	0	00	58,080	07	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,890,483	22	$ 2,761,942	95	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,890,483	22	$ 2,761,942	95	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,890,483	22	$ 2,761,942	95	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 1,126,054	02	$ 1,126,054	02
	$ 1,126,054	02	$ 1,126,054	02

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

Special Revenue Fund Accounts:	SEWER Fund		ASSESS VISUAL Fund		PRESERVATION 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	$ 4,491	24	$ 256	33	$ 59,816	63
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 4,491	24	$ 256	33	$ 59,816	63
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	$ 4,491	24	$ 256	33	$ 59,816	63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,491	24	$ 256	33	$ 59,816	63

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	4,491	24	256	33	35,544	53
Adjusted Cash Balance	$ 4,491	24	$ 256	33	$ 35,544	53
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	0	00	31,351	00
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 0	00	$ 31,351	00
TOTAL RECEIPTS AND BALANCE	$ 4,491	24	$ 256	33	$ 66,895	53
Warrants of Year in Caption	0	00	0	00	7,078	90
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 0	00	$ 7,078	90
CASH BALANCE JUNE 30, 2020	$ 4,491	24	$ 256	33	$ 59,816	63
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	$ 4,491	24	$ 256	33	$ 59,816	63

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-19 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	0	00	7,078	90
TOTAL	$ 0	00	$ 0	00	$ 7,078	90
Warrants Paid During Year	0	00	0	00	7,078	90
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 0	00	$ 7,078	90
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

SALES TAX REV Fund		RESALE Fund		CONTRACT PRIS Fund		LAW LIBRARY Fund		SHERIFF SERVICE Fund		TREAS MORT CERT Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 229,982	86	$ 321,129	15	$ 0	00	$ 5,335	33	$ 827,956	94	$ 40,481	97	$ 1,489,450	45
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 229,982	86	$ 321,129	15	$ 0	00	$ 5,335	33	$ 827,956	94	$ 40,481	97	$ 1,489,450	45
33,348	14	3,516	29	0	00	0	00	12,732	79	0	00	49,597	22
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	10,642	00	0	00	10,642	00
$ 33,348	14	$ 3,516	29	$ 0	00	$ 0	00	$ 23,374	79	$ 0	00	$ 60,239	22
$ 196,634	72	$ 317,612	86	$ 0	00	$ 5,335	33	$ 804,582	15	$ 40,481	97	$ 1,429,211	23
$ 229,982	86	$ 321,129	15	$ 0	00	$ 5,335	33	$ 827,956	94	$ 40,481	97	$ 1,489,450	45

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
186,048	13	272,584	10	319,125	20	10,537	12	658,593	04	43,459	83	1,530,639	52
$ 186,048	13	$ 272,584	10	$ 319,125	20	$ 10,537	12	$ 658,593	04	$ 43,459	83	$ 1,530,639	52
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,428,843	86	136,936	21	0	00	18,706	65	691,565	80	3,934	60	2,311,338	12
0	00	0	00	0	00	0	00	3,011	68	0	00	3,011	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,428,843	86	$ 136,936	21	$ 0	00	$ 18,706	65	$ 694,577	48	$ 3,934	60	$ 2,314,349	80
$ 1,614,891	99	$ 409,520	31	$ 319,125	20	$ 29,243	77	$ 1,353,170	52	$ 47,394	43	$ 3,844,989	32
1,384,909	13	88,391	16	319,125	20	23,908	44	525,213	58	6,912	46	2,355,538	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,384,909	13	$ 88,391	16	$ 319,125	20	$ 23,908	44	$ 525,213	58	$ 6,912	46	$ 2,355,538	87
$ 229,982	86	$ 321,129	15	$ 0	00	$ 5,335	33	$ 827,956	94	$ 40,481	97	$ 1,489,450	45
33,348	14	3,516	29	0	00	0	00	12,732	79	0	00	49,597	22
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	10,642	00	0	00	10,642	00
$ 33,348	14	$ 3,516	29	$ 0	00	$ 0	00	$ 23,374	79	$ 0	00	$ 60,239	22
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 196,634	72	$ 317,612	86	$ 0	00	$ 5,335	33	$ 804,582	15	$ 40,481	97	$ 1,429,211	23

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,418,257	27	91,907	45	319,125	20	23,908	44	537,946	37	6,912	46	2,405,136	09
$ 1,418,257	27	$ 91,907	45	$ 319,125	20	$ 23,908	44	$ 537,946	37	$ 6,912	46	$ 2,405,136	09
1,384,909	13	88,391	16	319,125	20	23,908	44	525,213	58	6,912	46	2,355,538	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,384,909	13	$ 88,391	16	$ 319,125	20	$ 23,908	44	$ 525,213	58	$ 6,912	46	$ 2,355,538	87
$ 33,348	14	$ 3,516	29	$ 0	00	$ 0	00	$ 12,732	79	$ 0	00	$ 49,597	22

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

Special Revenue Fund Accounts:	CLERK LIEN FEE Fund		ASSESSOR REVOL Fund		REWARD 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	$ 49,740	05	$ 6,272	18	$ 2,151	03
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 49,740	05	$ 6,272	18	$ 2,151	03
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	61	81	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	14	20	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 14	20	$ 61	81	$ 0	00
CASH FUND BALANCE JUNE 30, 2020	$ 49,725	85	$ 6,210	37	$ 2,151	03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 49,740	05	$ 6,272	18	$ 2,151	03

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	51,837	69	11,826	94	2,151	03
Adjusted Cash Balance	$ 51,837	69	$ 11,826	94	$ 2,151	03
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	4,420	70	2,125	00	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	$ 4,420	70	$ 2,125	00	$ 0	00
TOTAL RECEIPTS AND BALANCE	$ 56,258	39	$ 13,951	94	$ 2,151	03
Warrants of Year in Caption	6,518	34	7,679	76	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 6,518	34	$ 7,679	76	$ 0	00
CASH BALANCE JUNE 30, 2020	$ 49,740	05	$ 6,272	18	$ 2,151	03
Reserve for Warrants Outstanding	0	00	61	81	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	14	20	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 14	20	$ 61	81	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 49,725	85	$ 6,210	37	$ 2,151	03

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	6,518	34	7,741	57	0	00
TOTAL	$ 6,518	34	$ 7,741	57	$ 0	00
Warrants Paid During Year	6,518	34	7,679	76	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	$ 6,518	34	$ 7,679	76	$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 0	00	$ 61	81	$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

COURT CLRK REV Fund		DRUG COURT 2 Fund		SHERIFF COMMIS Fund		SHERIFF CRIMINAL Fund		EMPG 08 Fund		COURT FUND PR Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 53,008	58	$ 80,400	94	$ 1,600	00	$ 59,211	06	$ 4,695	06	$ 257,078	90
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 53,008	58	$ 80,400	94	$ 1,600	00	$ 59,211	06	$ 4,695	06	$ 257,078	90
0	00	5,411	81	2,177	46	0	00	2,406	25	4,695	06	14,752	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	14	20
$ 0	00	$ 5,411	81	$ 2,177	46	$ 0	00	$ 2,406	25	$ 4,695	06	$ 14,766	59
$ 0	00	$ 47,596	77	$ 78,223	48	$ 1,600	00	$ 56,804	81	$ 0	00	$ 242,312	31
$ 0	00	$ 53,008	58	$ 80,400	94	$ 1,600	00	$ 59,211	06	$ 4,695	06	$ 257,078	90

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1	34	60,794	23	85,479	04	1,600	00	60,232	58	0	00	273,922	85
$ 1	34	$ 60,794	23	$ 85,479	04	$ 1,600	00	$ 60,232	58	$ 0	00	$ 273,922	85
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	100,460	53	61,481	49	0	00	0	00	174,194	69	342,682	41
0	00	0	00	0	00	0	00	20	00	0	00	20	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 100,460	53	$ 61,481	49	$ 0	00	$ 20	00	$ 174,194	69	$ 342,702	41
$ 1	34	$ 161,254	76	$ 146,960	53	$ 1,600	00	$ 60,252	58	$ 174,194	69	$ 616,625	26
1	34	108,246	18	66,559	59	0	00	1,041	52	169,499	63	359,546	36
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1	34	$ 108,246	18	$ 66,559	59	$ 0	00	$ 1,041	52	$ 169,499	63	$ 359,546	36
$ 0	00	$ 53,008	58	$ 80,400	94	$ 1,600	00	$ 59,211	06	$ 4,695	06	$ 257,078	90
0	00	5,411	81	2,177	46	0	00	2,406	25	4,695	06	14,752	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	14	20
$ 0	00	$ 5,411	81	$ 2,177	46	$ 0	00	$ 2,406	25	$ 4,695	06	$ 14,766	59
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 47,596	77	$ 78,223	48	$ 1,600	00	$ 56,804	81	$ 0	00	$ 242,312	31

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1	34	113,657	99	68,737	05	0	00	3,447	77	174,194	69	374,298	75
$ 1	34	$ 113,657	99	$ 68,737	05	$ 0	00	$ 3,447	77	$ 174,194	69	$ 374,298	75
1	34	108,246	18	66,559	59	0	00	1,041	52	169,499	63	359,546	36
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	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	34	$ 108,246	18	$ 66,559	59	$ 0	00	$ 1,041	52	$ 169,499	63	$ 359,546	36
$ 0	00	$ 5,411	81	$ 2,177	46	$ 0	00	$ 2,406	25	$ 4,695	06	$ 14,752	39

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I" 1c

Special Revenue Fund Accounts:	VOLUNTEER F.D. Fund		RURAL FIRE ASSOC Fund		HWY CBRI 103 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	$ 6	66	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 6	66	$ 0	00	$ 0	00
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	$ 6	66	$ 0	00	$ 0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6	66	$ 0	00	$ 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	6	66	1,028	19	83,821	54
Adjusted Cash Balance	$ 6	66	$ 1,028	19	$ 83,821	54
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	0	00	33,643	26
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 0	00	$ 33,643	26
TOTAL RECEIPTS AND BALANCE	$ 6	66	$ 1,028	19	$ 117,464	80
Warrants of Year in Caption	0	00	1,028	19	117,464	80
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 1,028	19	$ 117,464	80
CASH BALANCE JUNE 30, 2020	$ 6	66	$ 0	00	$ 0	00
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	$ 6	66	$ 0	00	$ 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	0	00	1,028	19	117,464	80
TOTAL	$ 0	00	$ 1,028	19	$ 117,464	80
Warrants Paid During Year	0	00	1,028	19	117,464	80
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 1,028	19	$ 117,464	80
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

HWY CBRI 105 Fund		EXPO CENTER Fund		RURAL FIRE INS Fund		FEMA DR 4222-2 Fund		REAP 20 Fund		JACKSON LEPC Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 1,058,484	12	$ 5,557	27	$ 0	00	$ 182,141	62	$ 45,000	00	$ 2,744	41	$ 1,293,934	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,058,484	12	$ 5,557	27	$ 0	00	$ 182,141	62	$ 45,000	00	$ 2,744	41	$ 1,293,934	08
14,991	91	33	18	0	00	28,923	25	45,000	00	0	00	88,948	34
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,991	91	$ 33	18	$ 0	00	$ 28,923	25	$ 45,000	00	$ 0	00	$ 88,948	34
$ 1,043,492	21	$ 5,524	09	$ 0	00	$ 153,218	37	$ 0	00	$ 2,744	41	$ 1,204,985	74
$ 1,058,484	12	$ 5,557	27	$ 0	00	$ 182,141	62	$ 45,000	00	$ 2,744	41	$ 1,293,934	08

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,051,870	76	13,678	50	591	25	189,681	97	0	00	0	00	1,340,678	87
$ 1,051,870	76	$ 13,678	50	$ 591	25	$ 189,681	97	$ 0	00	$ 0	00	$ 1,340,678	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00
566,326	72	1,700	00	0	00	0	00	45,000	00	2,841	51	649,511	49
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 566,326	72	$ 1,700	00	$ 0	00	$ 0	00	$ 45,000	00	$ 2,841	51	$ 649,511	49
$ 1,618,197	48	$ 15,378	50	$ 591	25	$ 189,681	97	$ 45,000	00	$ 2,841	51	$ 1,990,190	36
559,713	36	9,821	23	591	25	7,540	35	0	00	97	10	696,256	28
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 559,713	36	$ 9,821	23	$ 591	25	$ 7,540	35	$ 0	00	$ 97	10	$ 696,256	28
$ 1,058,484	12	$ 5,557	27	$ 0	00	$ 182,141	62	$ 45,000	00	$ 2,744	41	$ 1,293,934	08
14,991	91	33	18	0	00	28,923	25	45,000	00	0	00	88,948	34
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,991	91	$ 33	18	$ 0	00	$ 28,923	25	$ 45,000	00	$ 0	00	$ 88,948	34
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1,043,492	21	$ 5,524	09	$ 0	00	$ 153,218	37	$ 0	00	$ 2,744	41	$ 1,204,985	74

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
574,705	27	9,854	41	591	25	36,463	60	45,000	00	97	10	785,204	62
$ 574,705	27	$ 9,854	41	$ 591	25	$ 36,463	60	$ 45,000	00	$ 97	10	$ 785,204	62
559,713	36	9,821	23	591	25	7,540	35	0	00	97	10	696,256	28
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 559,713	36	$ 9,821	23	$ 591	25	$ 7,540	35	$ 0	00	$ 97	10	$ 696,256	28
$ 14,991	91	$ 33	18	$ 0	00	$ 28,923	25	$ 45,000	00	$ 0	00	$ 88,948	34

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2020-21

STATE OF OKLAHOMA, COUNTY OF JACKSON

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

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	$ 2,950,258	64	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	$ 1,137,581	05	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	328,000	00	0	00	0	00	None 0	00	None 0	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	None 0	00	None 0	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2020 Tax	$ 1,465,581	05	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Balance Required	$ 1,484,677	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Add 10% for Delinquency	$ 148,467	76	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Total Required for 2020 Tax	$ 1,633,145	35	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Rate of Levy Required and Certified:	10.17 Mills		0.00 Mills		0.00 Mills		0.00 Mills		0.00 Mills	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real		Personal		Public Service		Total	
Total Valuation, Jackson County	$ 121,490,934	00	$ 23,891,554	00	$ 15,202,109	00	$ 160,584,597	00

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

General Fund 10.17 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.17 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.07 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.05 Mills;
Total County Levies	19.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.07 Mills;
Total County Wide Levy	23.90 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 29 day of Oct, 2020.

Excise Board Member

Excise Board Chairman

Joe Stafford

Excise Board Member

Robin Booker

Excise Board Secretary

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

JACKSON COUNTY, 033

STATISTICAL DATA

FISCAL YEAR 2019-2020

Total Valuation:

Total Gross Valuation Real Property	128,534,858.00
Total Homestead Exemption	7,043,924.00
Total Real Property	121,490,934.00
	$
Total Personal Property	23,891,554.00
Total Public Service Property	15,202,109.00
Total Valuation of Property	160,584,597.00
	$

PUBLICATION SHEET - JACKSON 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 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 1,199,627 20	$ 0 00	$ 0 00	$ 0 00
Investments	0 00	0 00	0 00	0 00
TOTAL ASSETS	$ 1,199,627 20	$ 0 00	$ 0 00	$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding	60,319 16	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves From Schedule 8	1,726 99	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 62,046 15	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 1,137,581 05	$ 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	$ 2,950,258 64	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	$ 2,950,258 64	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	$ 0 00
Cash Fund Balance	$ 1,137,581 05	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	328,000 00	5. a. Past-Due Coupons	$ 0 00
Total Deductions	$ 1,465,581 05	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	$ 1,484,677 59	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	$ 60,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	120,000 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	121,000 00	11. Total Items a. Through f.	$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	$ 0 00
5000 Miscellaneous Revenues	27,000 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	$ 0 00
Total Estimated Revenue	328,000 00	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2020	$ 0 00	16. Total Items g. Through i.	$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	$ 0 00
3. Total Liquid Assets	$ 0 00	SINKING FUND REQUIREMENTS FOR 2020-21	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	$ 0 00
4. a. Past-Due Coupons	$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	$ 0 00		
10. Deduct: g. Earned Unmatured Interest	$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-21			
1. Interest Earnings on Bonds	$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	$ 0 00	Total Sinking Fund Requirements	$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00	1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash	0 00
Balance Required	$ 0 00	Balance To Raise By Tax Levy	$ 0 00

PUBLICATION SHEET - JACKSON 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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

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

JENNIFER SUNDAY NOTARY #16008209 EXP. 08-24-2024 JACKSON COUNTY PUBLIC STATE OF OKLAHOMA

Attest Robin Booker
County Clerk

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA
Seal

Subscribed and sworn to before me this 24 day of September, 2020.

Jennifer Sunday
Notary Public

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

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

Current fiscal year 2020-2021

Date Certified October 19, 2020

Taxable Year 2020

Jackson COUNTY TAX LEVIES

2020-2021

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 27		VO-TECH 27		
UNIT OF TAXATION	SCHOOL DIST	General Fund	~~Sinking~~ Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
NAVAJO	I-01	10.17	4.07	2.54	4.07		3.05	36.03	5.15	17.44	10.17				92.69
NAVAJO (GREER)								35.16	5.02	17.44	10.58				68.2
DUKE	I-14	10.17	4.07	2.54	4.07		3.05	35.37	5.05	31.02	10.17				105.51
DUKE (GREER)								35.80	5.11	31.02	10.58				82.51
DUKE (HARMON)								35.22	5.03	31.02	10.16				81.43
ALTUS	I-18	10.17	4.07	2.54	4.07		3.05	35.51	5.07	11.88	10.17				86.53
Olustee/ Eldorado	I-40	10.17	4.07	2.54	4.07		3.05	35.75	5.11	2.12	10.17				77.05
Olus/ Eldo (Harmon)								35.63	5.09	2.12	10.16				53
															0
BLAIR	I-54	10.17	4.07	2.54	4.07		3.05	35.96	5.14	8.20	10.17				83.37
BLAIR (GREER)								37.03	5.29	8.20	10.58				61.1
BLAIR (KIOWA)								36.21	5.17	8.20	10.35				59.93
															0
MANGUM (GREER)		10.17	4.07	2.54	4.07		3.05	35.00	5.00	9.55					73.45
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma)
County of Jackson) ss.

I, Robin Booker, County Clerk for Jackson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___.

Witness my hand and seal October 19, 2020

Robin Booker

Altus, Jackson County Clerk

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

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2020 Jackson ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
REER								
Greer 1 Navajo	22	0	10,328	0	10,328	0	0	10,328
REER TOTAL		**0**	**10,328**	**0**	**10,328**	**0**	**0**	**10,328**
AVAJO								
Headrick 1 Nav	7	32,854	129,145	178,828	340,827	25,283	0	315,544
Martha 1 Navajo	8	1,762	351,801	55,004	408,567	23,893	19,691	364,983
Altus 1 Navajo	15	2,096	661	19,187	21,944	0	0	21,944
1 Navajo	16	1,627,063	10,783,305	1,318,357	13,728,725	377,739	553,704	12,797,282
AVAJO TOTAL		**1,663,775**	**11,264,912**	**1,571,376**	**14,500,063**	**426,915**	**573,395**	**13,499,753**
JKE								
Duke	3	1,236,828	1,418,138	265,038	2,920,004	86,979	14,076	2,818,949
14 Duke	17	3,731,087	4,059,067	1,725,189	9,515,343	53,792	19,443	9,442,108
UKE TOTAL		**4,967,915**	**5,477,205**	**1,990,227**	**12,435,347**	**140,771**	**33,519**	**12,261,057**
.TUS								
18 Altus	18	5,975,402	10,376,061	4,973,166	21,324,629	167,782	107,683	21,049,164
Altus	1	7,137,816	85,613,190	1,940,143	94,691,149	2,373,953	2,263,002	90,054,194
Elmer 18 Altus	5	28,261	138,003	211,940	378,204	13,000	0	365,204
Headrick 18 Alt	6	21,389	26,715	33,383	81,487	1,899	3,977	75,611
Humphrey 18 Alt	10	637	48,313	413	49,363	3,000	0	46,363
Martha 18 Altus	11	11	26,288	818	27,117	2,000	0	25,117
Tif Altus	13	2,650,709	2,435,196	0	5,085,905	0	0	5,085,905
Bar S TIF District INCREMENT VAL		1,717,186	849,278	0	2,566,464	0	0	2,566,464
TOTAL TAXABLE VALUE		933,523	1,585,918	0	2,519,441	0	0	2,519,441
OTAL GROSS VALUE		15,814,225	98,663,766	7,159,863	121,637,854	2,561,634	2,374,662	116,701,558
OTAL TIF INCREMENT		1,717,186	849,278	0	2,566,464	0	0	2,566,464
LTUS TOTAL		**14,097,039**	**97,814,488**	**7,159,863**	**119,071,390**	**2,561,634**	**2,374,662**	[illegible]

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2020 Jackson ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
REER								
Greer 1 Navajo	22	0	10,328	0	10,328	0	0	10,328
REER TOTAL		**0**	**10,328**	**0**	**10,328**	**0**	**0**	**10,328**
AVAJO								
Headrick 1 Nav	7	32,854	129,145	178,828	340,827	25,283	0	315,544
Martha 1 Navajo	8	1,762	351,801	55,004	408,567	23,893	19,691	364,983
Altus 1 Navajo	15	2,096	661	19,187	21,944	0	0	21,944
1 Navajo	16	1,627,063	10,783,305	1,318,357	13,728,725	377,739	553,704	12,797,282
AVAJO TOTAL		**1,663,775**	**11,264,912**	**1,571,376**	**14,500,063**	**426,915**	**573,395**	**13,499,753**
JKE								
Duke	3	1,236,828	1,418,138	265,038	2,920,004	86,979	14,076	2,818,949
14 Duke	17	3,731,087	4,059,067	1,725,189	9,515,343	53,792	19,443	9,442,108
UKE TOTAL		**4,967,915**	**5,477,205**	**1,990,227**	**12,435,347**	**140,771**	**33,519**	**12,261,057**
.TUS								
18 Altus	18	5,975,402	10,376,061	4,973,166	21,324,629	167,782	107,683	21,049,164
Altus	1	7,137,816	85,613,190	1,940,143	94,691,149	2,373,953	2,263,002	90,054,194
Elmer 18 Altus	5	28,261	138,003	211,940	378,204	13,000	0	365,204
Headrick 18 Alt	6	21,389	26,715	33,383	81,487	1,899	3,977	75,611
Humphrey 18 Alt	10	637	48,313	413	49,363	3,000	0	46,363
Martha 18 Altus	11	11	26,288	818	27,117	2,000	0	25,117
Tif Altus	13	2,650,709	2,435,196	0	5,085,905	0	0	5,085,905
Bar S TIF District INCREMENT VAL		1,717,186	849,278	0	2,566,464	0	0	2,566,464
TOTAL TAXABLE VALUE		933,523	1,585,918	0	2,519,441	0	0	2,519,441
OTAL GROSS VALUE		15,814,225	98,663,766	7,159,863	121,637,854	2,561,634	2,374,662	116,701,558
OTAL TIF INCREMENT		1,717,186	849,278	0	2,566,464	0	0	2,566,464
LTUS TOTAL		**14,097,039**	**97,814,488**	**7,159,863**	**119,071,390**	**2,561,634**	**2,374,662**	**114,135,094**
LUSTEE-ELDORADO								
40 Eldorado	19	1,704,324	3,041,986	348,945	5,095,255	39,000	3,759	5,052,496
40 Olustee	20	358,131	2,288,612	2,931,102	5,577,845	26,000	0	5,551,845
Eldorado	4	472,581	878,744	304,192	1,655,517	79,983	20,030	1,555,504
Olustee	9	132,304	1,019,963	193,996	1,346,263	79,770	5,902	1,260,591
LUSTEE-ELDORADO TOTAL		**2,667,340**	**7,229,305**	**3,778,235**	**13,674,880**	**224,753**	**29,691**	**13,420,436**
LAIR								
54 Blair	21	222,916	4,648,775	423,451	5,295,142	197,000	332,263	4,765,879
Blair	2	98,663	1,932,524	249,629	2,280,816	127,840	18,481	2,134,495
Martha 54 Blair	12	173,906	157,321	29,328	360,555	3,000	0	357,555
LAIR TOTAL		**495,485**	**6,738,620**	**702,408**	**7,936,513**	**327,840**	**350,744**	**7,257,929**
OUNTY TOTAL ASSESSED		**25,608,740**	**129,384,136**	**15,202,109**	**170,194,985**	**3,681,913**	**3,362,011**	**163,151,061**
ess TIF Increment Districts								
Bar S TIF District		1,717,186	849,278	0	2,566,464	0		2,566,464
OUNTY TOTAL NET ASSESSED		**23,891,554**	**128,534,858**	**15,202,109**	**167,628,521**	**3,681,913**	**3,362,011**	**160,584,597**

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

Submitted August 11, 2020

Lisa Roberson

County Assessor

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	4,420	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 6,420	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 411,280	45	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	1	00	0	00
04d Maintenance and Operation	1	00	0	00
04e Capital Outlay	1	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 411,283	45	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 152,619	07	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	8,000	00	0	00
06d Maintenance and Operation	29,010	00	0	00
06e Capital Outlay	1,000	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 190,629	07	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 230,411	88	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	43,073	68	0	00
08d Maintenance and Operation	4,729	00	0	00
08e Capital Outlay	500	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 278,714	56	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 40,000	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	12,450	00	0	00
09d Maintenance and Operation	8,586	00	0	00
09e Capital Outlay	4,800	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 65,836	00	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 201,679	90	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	8,959	00	0	00
10d Maintenance and Operation	20,806	00	0	00
10e Capital Outlay	2,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 233,444	90	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 155,595	54	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	7,900	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	1	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 163,496	54	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 109,511	18	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	7,200	00	0	00
16d Maintenance and Operation	2,500	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	$ 119,212	18	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 199,784	88	$ 0	00
17b Part Time Help	1	00	0	00
17c Travel	4,000	00	0	00
17d Maintenance and Operation	34,588	00	0	00
17e Capital Outlay	9,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 247,373	88	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 77,823	11	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	100	00	0	00
20d Maintenance and Operation	372,970	83	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 450,893	94	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,700	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	900	00	0	00
21d Maintenance and Operation	250	00	0	00
21e Capital Outlay	1	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,851	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 89,538	06	$ 0	00
22b Part Time Help	8,726	57	0	00
22c Travel	363	66	0	00
22d Maintenance and Operation	11,187	00	0	00
22e Capital Outlay	300	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 110,115	29	$ 0	00
60 SAFETY DIRECTOR:				
60a Personal Services	$ 27,402	22	$ 0	00
60b Part Time Help	0	00	0	00
60c Travel	1,000	00	0	00
60d Maintenance and Operation	2,900	00	0	00
60e Capital Outlay	500	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 31,802	22	$ 0	00
61 EXPO CENTER:				
61a Personal Services	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	0	00	0	00
61d Maintenance and Operation	6,000	00	0	00
61e Capital Outlay	0	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 6,000	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 32,047	96	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 32,047	96	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	9,922	50	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 9,922	50	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,361,043	49	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,361,043	49	$ 0	00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033