

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF JEFFERSON STATE OF OKLAHOMA

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

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

PREPARED BY J. David Schumpert, CPA
SUBMITTED TO THE JEFFERSON COUNTY
EXCISE BOARD THIS DAY OF October 2020

| BOARD OF COUN           | TY COMMISSIONERS /      |
|-------------------------|-------------------------|
| Chairman                | County Clerk Tan Whith  |
| Commissioner J. Chillis | Commissioner            |
| Treasurer effusion      | Assessor Sandra Watkins |
| Court Clerk Bersig      | Sheriff                 |

#### JEFFERSON COUNTY

#### 2020-2021

#### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE

#### FISCAL YEAR 2019-2020

#### INDEX

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| Letter To Excise Board                                     | 1        |
| Affidavit of Publication                                   | 2        |
| Accountant's Letter  | 3        |
| Certificate of Excise Board Exhibit "Y"                    | - Page 1 |
| Exhibits:  | Filed    |
| Exhibit "A" General Fund                                   | Yes      |
| Exhibit "B" Building Fund                                  | No       |
| Exhibit "C" Co-op Fund                                     | No       |
| Exhibit "D" Highway Fund                                   | Yes      |
| Exhibit "E" Health Fund                                    | No       |
| Exhibit "F" Emergency Medical Service Fund                 | No       |
| Exhibit "G" Sinking Fund                                   | No       |
| Exhibit "H" Industrial Development Bond Fund               | No       |
| Exhibit "I" Special Revenue Funds                          | Yes      |
| Exhibit "J" Capital Project Funds                          | No       |
| Exhibit "K" Enterprise Funds                               | No       |
| Exhibit "L" Internal Service Funds                         | No       |
| Exhibit "Y" Certificate of Excise Board  Estimate of Needs | Yes      |
| Exhibit "Z" Publication Sheet                              | Yes      |

#### JEFFERSON COUNTY

2020-2021

#### ESTIMATE OF NEEDS

#### AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

JEFFERSON COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF JEFFERSON, 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 Jefferson, 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 City Name, Oklahoma, the | nis 3 day of October, 2020.                      |
|--|--|
| hat hor  | Isac There                                       |
| Chairman   | County Clork                                     |
| Commissioner   | Commissioner                                     |
| (Budget Board:)  | Sandra Wathins                                   |
| Treasurer Rin Bersey   | Assessor   |
| Court Clerk  | Sheriff  |
| Filed this 5th day of Colobi, 2020 Secretary and Cl                  | erk of Excise Board, Jefferson County, Oklahoma. |

### JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION

110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572

(580) 875-3378 • FAX (580) 875-3407

jdavidschumpertcpa@sbcglobal.net

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

These financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as promulgated by 68 OS § 1-126 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Cotton County.

This report is intended solely for the information and use of the management of Jefferson County, the Jefferson County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

). David Schumpert, CPA

Towil Enlight

Walters, OK October 1, 2020

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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

Subscribed and sworn to before me this

SANDRA WATKINS Comm. # 01008178

Notary Public in and for ty Commission in the Commission of the Commissio

### AFFIDAVIT OF PUBLICATION

| THE PROPERTY OF  | 1 ODLIOATION  |
|--|---|
| STATE OF OKLAHOMA  | )   |
|  | ) §   |
| COUNTY OF JEFFERSON  | )   |
| Melissa Grace of lawful age, h<br>says that she is Editor and Publ   | eing duly sworn and authorized<br>isher of  |
| The Ringl  | ing Eagle   |
| a newspaper printed in the Tow<br>Oklahoma, a newspaper qualifie<br>tisements and publications as p<br>25, Oklahoma Statutes 1961; as<br>other requirements of the laws<br>legal publications. | d to publish legal notices, adver-<br>provided in Section 106 of Title<br>amended, and complies with al |
| That said notice, a true copy of published in the regular edition period and time of publication a following dates:  | of which is attached hereto, was<br>n of said newspaper during the<br>and not in a supplement, on the   |
| 1st Insertion Octobe   | <u> 2020</u>  |
| 2nd Insertion  |   |
| 3rd Insertion  |   |
| 4th Insertion  | 2020  |
| 5th Insertion  | 2020  |
| 6th Insertion  | 2020  |
| PUBLICATION FEE: \$ 15   | sa' Mace  |
|  | Editor/Publisher  |
| Subscribed and sworn to befor  | re me this day of   |
| Notary Public  | a Prece   |
| My commission expines ARY PL   | GIOHNA PRICE  JBLIC - STATE OF OKLAHOMA mmission # 14005653   |

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# Publication Sheet – Jefferson 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 Jefferson County, Oklahoma

| STATEMENT OF FINANICAL CONDITION               | GE | ERAL FUND  | BUIL    | DING  | UND | CO-OP FUR  | ND .  | HEA   | LTH FUN | П             |
|--|----|------------|---------|-------|-----|------------|-------|-------|---------|---------------|
| AS OF JUNE 30, 2020                            |    | Detail     |         | Detzi |     | Detail     |       |       | Detail  | ╗             |
| ASSETS:  |    |            |         |       |     |            |       |       |         | 7             |
| Cash Balance June 30, 2020                     | s  | 372,744.52 | s       |       | -   | s          |       | s     |         |               |
| Investments                                    | 5  | •          | \$      |       |     | S          | -     | S     |         | :             |
| TOTAL ASSETS                                   | S  | 372,744.52 | \$ .    |       |     | \$         | •     | 5     |         | . 7           |
| LIABILITIES AND RESERVES: Warrants Outstanding | s  | 44,729.43  | \$ 1 .1 | Ţ     |     | : : : (CF. | 2. 1. | s: 15 | ı, pe   | 3             |
| Reserve for Interest on Warrants of Col I in   | 5  |            | 5       |       |     | \$ .       |       | 5     |         | $\overline{}$ |
| Reserves From Schedule 8                       | 3  | 12,963.85  | \$      |       | -   | S          |       | 5     |         |               |
| TOTAL LIABILITIES AND RESERVES                 | S  | 57,693.28  | 3       |       | •   | S          |       | 5     |         | =             |
| CASH FUND BALANCE (Deficit) JUNE 30, 2020      | 3  | 315,031.24 | 3       |       | -   | 3          | •     | 3     |         | :=            |

| GENERAL FUND                                | GENERAL FUND                                      | SINKING FUND BALANCE SHEET                    | SINKING FUND |
|---|---|---|--------------|
| Current Expense                             | \$ 1,427,993.39                                   | 1. Cash Balance on Hand June 30, 2020         | \$ -         |
| Reserve for int. on Warrants & Revaluation  | \$ .  | 2. Legal Investments Properly Maturing        | 5            |
| Total Required                              | \$ 1,427,993.39                                   | 3. Judgements Paid to Recover by Tax Levy     | s -          |
| FINANCED                                    |   | 4. Total Liquid Assets                        | S -          |
| Cash Fund Balance                           | \$ 315,051,24                                     | Deduct Matured Indebtedness:                  |              |
| Estimated Miscellancous Revenue             | \$ 572,258.89                                     | 5. a. Past-Due Coupons                        | s -          |
| Total Deductions                            | \$ 887,310.13                                     | 6. b. Interest Accrued Thereon                | \$ .         |
| Balance to Raise from Ad Valorem Tax        | \$ 540,683.26                                     | 7. c. Past-Due Bonds                          | \$ .         |
| ESTIMATED MISCELLANEOUS REVENUE:            |   | 8. d. Interest Thereon After Last Coupon      | \$           |
| 1000 Charges for Services                   | \$ 26,142.54                                      | 9. e. Fiscal Agency Commissions on Above      | \$           |
| 2000 Local Sources of Revenue               | \$ 102,694,76                                     | 10. f. Judgements and Int. Levied for/Unnaid  | s -          |
| 3000 State Sources of Revenue               |   | 11. Total Items a. Through f.                 | S            |
| 4000 Federal Sources of Revenue             |   | 12. Balance of Assets Subject to Accruzis     | \$           |
| 5000 Miscellaneous Revenue                  | \$ 17,989.83                                      | Deduct Accrual Reserve If Assets Sufficient:  |              |
| 6111 Contributions from Other Funds         |   | 13. g. Earned Unmatured Interest              | 5            |
| Total Estimated Revenue                     |   | 14. h. Accrual on Final Coupons               | s -          |
| INDUSTRIAL DEVELOPMENT BONDS                |   | 15. i. Accrued on Unmatured Bonds             | S            |
| I. Cash Balance on Hand June 30, 2020       | \$  | 16. Total hems g. Through i.                  | s            |
| 2. Legal Investments Properly Maturing      | <u> </u>  | 17. Excess of Assets Over Accrual Reserves ** | 15           |
| 3. Total Liquid Assets                      | S   | SINKING FUND REQUIREMENTS FOR 2020-2021       |              |
| Deduct Matured Indebtedness                 |   | 1. Interest Earnings on Bonds                 | 2            |
| 4. a. Past-Due Coupons                      | 3 -   | 2. Accrual on Unmatured Bonds                 | 5            |
| 5. b. Interest Accrued Thereon              | S   | 3. Annual Accrual on "Prepaid" Judgements     | \$ -         |
| 6. c. Past-Due Bonds                        | S ·   | 4. Annual Accrual on "Unpaid" Judgements      | s            |
| 7. d. Interest Thereon After Last Coupon    | 5   | 5. Interest on Unpaid Judgements              | \$           |
| 8. c. Fiscal Agency Commissions on Above    | 3   | 6. Annual Accrual From Exhibit KK             | \$           |
| 9. Balance of Assets Subject to Accruals    | S   |   |              |
| 110. Deduct: g. Earned Unmatured Interest   | 13  |   |              |
| II. h. Accrual on Final Coupons             | - 3   |   |              |
| 12. i. Accrued on Unmatured Bonds           | 3 .   | 1   |              |
| 13. Excess of Assets Over Accruzl Reserves* | S -   |   | 11.6         |
| INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021  | <del>-                                     </del> |   |              |
| I. Interest Earnings on Bonds               | s ·   |   | 1            |
| 2. Accrual on Unmatured Bonds               | - 3   |   | 1            |
| Total Sinking Fund Requirements             | -   <del>5</del> -                                | Total Sinking Fund Requirements               | <u>s</u> -   |
| Deduct:                                     |   | Deduct:                                       | 1            |
| 1. Excess of Assets Over Liabilites         | - s -   | I. Exces of Assets Over Liabilities           | S t -        |
| 2. Surplus Building Fund Cash               | - <del> </del>                                    | 2. Surplus Building Fund Cash                 | <u> </u>     |
| Balance Required                            |   | Balance to Raise By Tax Levy                  | ls .         |

| * If line 12 is less than line 16 after omitting "h" deduct the following        |                      | The state of the s |        |         |
|--|----------------------|--|--------|---------|
| each in turn from line 4, "Total Liquid Assets".                                 | 1                    |  |        | SINKING |
| 13d. j. Unmatured Coupons Due 4-1-2021   |                      |  |        |         |
| 14d. k. Unmatured Bonds So Due   | · ·                  | 1,4  |        |         |
| 15d. 1. Whatever Remains is for Exhibit KK Line E.                               |                      |  |        |         |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet.                             |                      | and the second second  | - 3    | ·       |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (I | rom Line (5d Above). |  |        |         |
| 18d. Remaining Deficit is for Exhibit KK Line F.                                 |                      | TO THE REST. TO  | s      |         |
|  | ·                    | . ( %)   | متالحت |         |

|  |           |         |     |       |         |      | · 4 (77)  |       |         |     |      |             |
|--|-----------|---------|-----|-------|---------|------|-----------|-------|---------|-----|------|-------------|
|  |           |         |     |       |         | BUIL | DING FUN  | Ы     | CO-OP I | UND | HEAL | THEUND      |
| Current Expense                            |           |         | 1.7 |       |         | 15   | OBJECT OF | Ti.   |         |     | 3    | <del></del> |
| Reserve for Int. on Warrants & Revaluation |           |         |     | 7 7 7 | 100     | 5    | - 15 C    | ٦,    |         |     | 5    |             |
| Total Required                             |           |         |     |       |         | S    |           | ٠,    |         |     |      |             |
| FINANCED:                                  |           |         |     |       |         | -    | 91.5      | –ի    |         |     | -    |             |
| Cash Fund Balance                          | 9         |         | 1.1 | •     | 3       | \$   | 77 A      | ١,    |         |     |      |             |
| Estimated Miscellaneous Revenue            |           |         |     |       |         | S    | 5364      | ٦,    |         |     | \$   | 21.0        |
| Total Deductions                           | 127       |         |     | - 15  |         | 5    | 7.10      | 1     | 4 9 4 1 | -   | 5    | 200         |
| Balance to Raise from Ad Valorem Tax and C | o-op Fund | Balance |     |       | A 5 5 6 | S    | 15 L      | -   š |         |     |      | 7.5         |

|                                   | and the setting to be a settle for the setting of | <u>, 1889</u> € 1 |
|-----------------------------------|---|-------------------|
| t the following                   |   | INDUSTRIAL BOND   |
|                                   |   | 3                 |
|                                   |   |                   |
|                                   | 100 100 100 100 100 100 100 100 100 100           | 3                 |
|                                   |   | is a              |
| sh on Hand (From Line 15d Above). |   |                   |
|                                   |   | S                 |
|                                   | t the following                                   |                   |

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF JEFFERSON, 85:

We, the undersigned duly elected, qualified Governing Officers of Jefferson County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, began at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for emirant 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 issuition does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

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1-11:01:

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EXHIBIT "A" PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2020 |               |
|---|---------------|
|   | Amount        |
| ASSETS:   |               |
| Cash Balance June 30, 2020                        | \$ 372,744.52 |
| Investments                                       | S -           |
| TOTAL ASSETS                                      | \$ 372,744.52 |
| LIABILITIES AND RESERVES:                         |               |
| Warrants Outstanding                              | \$ 44,729.43  |
| Reserve for Interest on Warrants                  | s -           |
| Reserves From Schedule 8                          | \$ 12,963.85  |
| TOTAL LIABILITIES AND RESERVES                    | \$ 57,693.28  |
| CASH FUND BALANCE JUNE 30, 2020                   | \$ 315,051.24 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 372,744.52 |

| Schedule 2, Revenue and Requirements - 2020-2021      |                    |       |              |
|---|--------------------|-------|--------------|
|   |                    | Total |              |
| REVENUE:  |                    |       |              |
| Cash Balance June 30, 2019                            | \$<br>365,042.04   | ŀ     |              |
| Cash Fund Balance Transferred From Prior Years        | \$<br>30,510.22    | ļ     |              |
| Current Ad Valorem Tax Apportioned                    | \$<br>484,933.12   |       |              |
| Miscellaneous Revenue Apportioned                     | \$<br>623,508.15   |       |              |
| TOTAL REVENUE   |                    | \$    | 1,503,993.53 |
| REQUIREMENTS:   |                    |       |              |
| Claims Paid by Warrants Issued                        | \$<br>1,175,978.44 |       |              |
| Reserves From Schedule 8                              | \$<br>12,963.85    |       |              |
| Interest Paid on Warrants                             | \$<br>-            |       |              |
| Reserve for Interest on Warrants                      | \$<br>•            |       |              |
| TOTAL REQUIREMENTS                                    |                    | \$    | 1,188,942.29 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020 |                    | \$    | 315,051.24   |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE              |                    | \$    | 1,503,993.53 |

| Warrants Estopped, Cancelled or Converted  Fiscal Year 2019-2020 Lapsed Appropriations  Fiscal Year 2018-2019 Lapsed Appropriations  Ad Valorem Tax Collections in Excess of Estimate  Prior Years Ad Valorem Tax  TOTAL ADDITIONS  S 21  DEDUCTIONS:   |        |
|---|--------|
| Warrants Estopped, Cancelled or Converted  Fiscal Year 2019-2020 Lapsed Appropriations  Fiscal Year 2018-2019 Lapsed Appropriations  Ad Valorem Tax Collections in Excess of Estimate  Prior Years Ad Valorem Tax  TOTAL ADDITIONS  S 21  TOTAL ADDITIONS   |        |
| Fiscal Year 2019-2020 Lapsed Appropriations  Fiscal Year 2018-2019 Lapsed Appropriations  Ad Valorem Tax Collections in Excess of Estimate  Prior Years Ad Valorem Tax  TOTAL ADDITIONS  S 268  \$ 33  Ad Valorem Tax Collections in Excess of Estimate  Prior Years Ad Valorem Tax  TOTAL ADDITIONS  S 317 | 02.29) |
| Fiscal Year 2018-2019 Lapsed Appropriations  Ad Valorem Tax Collections in Excess of Estimate  Prior Years Ad Valorem Tax  TOTAL ADDITIONS  \$ 317  DEDUCTIONS:   | -      |
| Ad Valorem Tax Collections in Excess of Estimate  Prior Years Ad Valorem Tax  TOTAL ADDITIONS  \$ 21.  \$ 27.  DEDUCTIONS:  | 03.57  |
| Prior Years Ad Valorem Tax \$ 27.  TOTAL ADDITIONS \$ 317.  DEDUCTIONS:   | 56.52  |
| TOTAL ADDITIONS \$ 317.  DEDUCTIONS:  | 88.03  |
| DEDUCTIONS:   | 53.70  |
|   | 99.53  |
| Supplemental Appropriations \$ 2  |        |
|   | 48.29  |
| Current Tax in Process of Collection \$   | •      |
| TOTAL DEDUCTIONS \$ 2   | 48.29  |
| Cash Fund Balance as per Balance Sheet 6-30-2020 \$ 315   | 51.24  |
| Composition of Cash Fund Balance:   | ·      |
| Cash \$ 315   | 51.24  |
| Cash Fund Balance as per Balance Sheet 6-30-2020 \$ 315   | 51.24  |

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Thursday, October 1, 2020

| Schedule 4, Miscellaneous Revenue                           |  |            |       | 2a         |
|---|--|------------|-------|------------|
| Seriodate 4, Miscerialicous Acvertac                        | r                                      | 2010 2020  | + 666 |            |
| SOURCE  | -                                      | 2019-2020  | ACCO  |            |
| SOURCE  |  | AMOUNT     |       | ACTUALLY   |
| 1000 CHARGES FOR SERVICES                                   |  | ESTIMATED  |       | COLLECTED  |
| 1111 County Clerk Fees                                      | —————————————————————————————————————— |            |       |            |
| 1112 Sheriff Fees   | <u> </u>                               | 33,619.18  | \$    | 29,047,27  |
| 1113 County Treasurer Fees                                  | s                                      |            | S     | ·          |
| 1114 Court Clerk Costs and Fees                             | s                                      |            | S     |            |
| 1115 District Attorney Fees                                 | s                                      | <u> </u>   | S     | 2,836,29   |
| 1116 County Engineer Fees (Ref. Plannning Commission)       | S                                      |            | S     | ·          |
| 1117 County Health Fees                                     | <u>s</u>                               | <u> </u>   | S     | <u> </u>   |
| 1118 Other-   | s                                      | <u>-</u>   | S     | <u> </u>   |
| 1119 Other-   | s                                      |            | S     |            |
| 1120 Other-   | s                                      |            | S     | •          |
|   | s                                      | <u>.</u>   | S     | <u> </u>   |
| Total Charges For Services                                  | \$                                     | 33,619.18  | \$    | 31,883.56  |
| INTERGOVERNMENTAL REVENUES                                  |  |            |       |            |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:            |  |            |       |            |
| 2111 Court Fund Fees  | S                                      |            | S     | <u> </u>   |
| 2112 Housing Authority Payments in Lieu of Tax Revenue      | S                                      | -          | S     | •          |
| 2113 Revaluation of Real Property Reimbursements            | S                                      | 101,311.23 | \$    | 83,702,80  |
| 2114 Visual Inspection                                      | S                                      |            | S     |            |
| 2115 M & M Lien Fees  | S                                      | <u> </u>   | S     |            |
| 2116 Assignment Fees  | s                                      | -          | S     |            |
| 2117 School Deputy Reimbursement                            | S                                      | -          | S     | -          |
| 2118 O.S.U Extension Reimbursement                          | <u> </u>                               |            | S     | •          |
| 2119 County Library Fines                                   | \$                                     |            | \$    |            |
| 2120 Public Health Contributions                            | S                                      | -          | \$    |            |
| 2121 Highway Budget Account Miscellaneous                   | <u> </u>                               |            | S     |            |
| 2122 Other -  | S                                      |            | S     | •          |
| 2123 Other -  | S                                      | -          | \$    |            |
| 2124 Other -  | S                                      |            | S     |            |
| Total - Local Sources                                       | S                                      | 101,311.23 | \$    | 83,702.80  |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:            |  |            |       |            |
| 3111 County Sales Tax - OTC                                 | \$                                     | 342,810.31 | S     | 348,114.37 |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | \$                                     | 8,906.97   | S     | 9,725,92   |
| 3113 Boat & Motor License - OTC Code 6415                   | S                                      |            | \$    | -          |
| 3114 Vehicle Registration (Title Fees) - OTC Code 6815      | S                                      | -          | S     |            |
| 3115 Aircraft License and Registration - OTC Code 6615      | S                                      | -          | S     | •          |
| 3116 Motor Vehicle Stamps - OTC                             | S                                      | 16.98      | \$    | -          |
| 3117 Other - Tobacco Tax                                    | \$                                     | 6,506.55   | S     | 6.295.78   |
| 3118 Other - Use Tax  | S                                      | 46.585.99  | \$    | 61,088,87  |
| 3119 Other - County Lodging                                 | \$                                     | 10,506.17  | S     | 7,603.96   |
| Sub-Total - OTC   | \$                                     | 415,332.97 | \$    | 432,828.90 |
| 3211 Fish and Game Fines                                    | S                                      | <u> </u>   | S     | -          |
| 3212 State Election Reimbursement                           | S                                      | 31,009.51  | S     | 35,649,00  |
| 3213 State Payments in Lieu of Tax Revenue                  | S                                      | 39.82      | S     | 43.95      |
| 3214 Homestead Exemption Reimbursement                      | S                                      | -          | S     | -          |
| 3215 Additional Homestead Exemption Reimbursement           | S                                      | -          | S     | -          |
| 3216 Transportation of Juveniles                            | S                                      |            | S     | •          |
| 3217 Documentary Stamps                                     | S                                      |            | s     | -          |
| 3218 Farm Implement Tax Stamps                              | S                                      |            | \$    | _          |
| 3219 State Grants   | S                                      |            | S     | -          |

Continued on page 2b

|          |                |                  | <del></del>  |                    |                   | Page 2a       |
|----------|----------------|------------------|--------------|--------------------|-------------------|---------------|
| 201      | 9-2020 ACCOUNT | BASIS AND        | <del></del>  |                    | 2020 2021 1 22227 |               |
|          | OVER           |                  | - CWAR COLOR |                    | 2020-2021 ACCOUNT |               |
|          | (UNDER)        | LIMIT OF ENSUING | CHARGEABLE   |                    | ESTIMATED BY      | APPROVED BY   |
|          | (UNDER)        | ESTIMATE         | INCOME       |                    | GOVERNING BOARD   | EXCISE BOARD  |
| s        | (4,571.91)     | 90.00%           | \$           |                    | S 26.142.54       |               |
| s        |                | 90.00%           | 5            | -                  |                   | \$ 26,142.54  |
| s        |                | 90.00%           | S            |                    | <u> </u>          | <u> </u>      |
| s        | 2,836.29       | 0.00%            | S            | -                  | S -               | <u>\$</u>     |
| s        | 2,030.27       | 90.00%           | S            | ∸⊢                 | 6                 | -             |
| s        | -              | 90.00%           | \$           |                    | <u>S</u> -        | <u>s</u> -    |
| s        |                | 90.00%           | S            | $\overline{}$      | s ·               |               |
| s        | -              | 90.00%           | S            | -                  | \$                |               |
| s        |                | 90.00%           | S            | -                  | s .               |               |
| s        |                | 90.00%           | S            |                    | s .               | \$ -          |
| s        | (1,735.62)     | 70.0070          | \$           | $\overline{\cdot}$ | \$ 26,142.54      | \$ 26,142.54  |
|          | (1,100102)     |                  |              | $\overline{}$      | 20,142.34         | 20,142.34     |
| <b>-</b> |                | ·                |              | $\dashv$           |                   |               |
| s        |                | 90.00%           | S            |                    | S -               | s -           |
| s        |                | 90.00%           | S            | _                  | S -               | s -           |
| s        | (17,608.43)    | 122.69%          | S            |                    | 5 102.694.76      |               |
| \$       | (17,000.15)    | 90.00%           | S            | -                  | S - 102,094,70    | \$ 102,694.76 |
| s        |                | 90.00%           | S            | -                  | s ·               |               |
| s        |                | 90.00%           | S            | _                  | S .               | •             |
| S        | -              | 90.00%           | S            | -                  | s -               | <u>*</u>      |
| s        |                | 90.00%           | S            | -                  | s -               | s .           |
| s        | _              | 90.00%           | S            |                    | S -               | \$ -          |
| s        |                | 90.00%           | S            | <del>.</del>       | 5 .               | \$ -          |
| s        | _              | 90.00%           | ···          | _                  | S -               | \$ -          |
| \$       |                | 90.00%           | S            | -                  | s .               | \$ -          |
| s        | -              | 90.00%           | S            |                    | s .               | \$            |
| s        |                | 90.00%           | \$           |                    | s -               | <u>s</u> -    |
| \$       | (17,608.43)    |                  | \$           |                    | \$ 102,694.76     | \$ 102,694.76 |
|          | (11,500.10)    |                  |              | ==                 | 102,05 1.70       | 102,074.70    |
| s        | 5,304.06       | 90.00%           | S            | $\overline{\cdot}$ | \$ 313,302,93     | \$ 313,302.93 |
| s        | 818.95         | 90.00%           | \$           | $\overline{\cdot}$ | S 8.753.33        | \$ 8,753.33   |
| s        | -              | 90.00%           | S            |                    | \$ -              | \$ -          |
| \$       | _              | 90.00%           |              | -                  | s -               | \$ -          |
| \$       | -              | 90.00%           |              |                    | \$ .              | \$ -          |
| s        | (16.98)        | 90.00%           |              | _                  | S -               | \$ -          |
| s        | (210.77)       | 90.00%           |              | -                  | \$ 5,666.20       | \$ 5,666.20   |
| s        | 14,502.88      | 89.88%           |              | -                  | S 54,907,92       | \$ 54,907.92  |
| s        | (2,902.21)     | 90.00%           |              | $\overline{\cdot}$ | \$ 6.843.56       | \$ 6,843.56   |
| \$       | 17,495.93      |                  | S            | 乛                  | \$ 389,473.94     | \$ 389,473.94 |
| S        |                | 90.00%           |              |                    | s -               | \$ -          |
| s        | 4,639.49       | 99.58%           |              |                    | S 35,498,28       | \$ 35,498.28  |
| s        | 4.13           | 89.99%           |              | $\overline{\cdot}$ | S 39.55           | \$ 39.55      |
| s        |                | 90.00%           |              | -                  | s -               | \$ -          |
| s        |                | 90.00%           |              | _                  | S -               | \$ -          |
| s        | _              | 90.00%           | \$           | -                  | s -               | \$ -          |
| S        | -              | 90.00%           | S            | _                  | S -               | \$ -          |
| \$       | -              | 90.00%           | S            | -                  | s -               | \$ .          |
| \$       | -              | 90.00%           |              | - 1                | s -               | \$            |

| SOURCE   | Schedule 4, Miscellaneous Revenue           |               | 2b            |
|--|---|---------------|---------------|
| ANOUNT   | Schedule 4, Miscellaneous Revenue           | п             |               |
| Continued from page 2a   | COLINGE                                     |               | ACCOUNT       |
| 3220 District Attorney Reimbursement - State   S   |   |               |               |
| 3221 Civil Defense Reimbursement   |   | ESTIMATED     | COLLECTED     |
| 3222 Emergency Management Reimbursement  |   | S -           | ·\$ -         |
| 3222 Fick Eradication Reimbursement   S  |   | 5 -           | S -           |
| 3225 Welfare Agencies Miscellaneous   S  |   | 5 -           | S -           |
| 3225 Welfare Agencies Miscellaneous   S  |   | <u>S</u> -    | s -           |
| 3226 Other - Chickasaw Housing   |   |               | <u>s</u>      |
| 3227 Other -   |   | S -           | S -           |
| 3228 Other -   |   | S 454.28      | S 459.02      |
| Total State Sources  |   | . S -         | S .           |
| 4000 NTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:  |   |               | S -           |
| A111 Flood Control   |   | \$ 446,836.58 | \$ 468,980.87 |
| Hil2 Federal Grants  |   |               |               |
| 4113 Federal Payments in Lieu of Tax Revenues  | 4111 Flood Control                          |               | S 750.42      |
| 4114 Bureau of Land Management   S   26,493,30   S     4115 District Attorney Reimbursement - Federal   S   S   S     4116 J.T.P.A. Salary Reimbursement   S   S   S     4117 Other   S   S   S     4118 Other - S   S   S     4119 Other - S   S   26,493,30   S   7     4110 Other - S   S   3,405,80   S   20,30     5111 Interest on Investments   S   13,405,80   S   20,30     5112 Rental or Lease of County Property   S   S   S   S     5113 Rental or Lease of County Property   S   S   S   S     5114 Royalty   S   S   S   S     5115 Individual Redemption   S   S   S   S     5116 Insurance Recoveries   S   S   S     5117 Insurance Reimbursements   S   S   S     5118 Public Finance Authority Reimbursement   S   S   S     5119 Rural Fire Runs   S   S   S   S     5112 Mowing & Trash Reimbursement   S   S   S     5112 Mowing & Trash Reimbursement   S   S   S     5112 Mowing & Trash Reimbursement   S   S   S     5112 Return Check Charges   S   S   S     5113 Return Check Charges   S   S   S     5114 Return Check Charges   S   S   S     5115 Return Check Charges   S   S   S     5116 Return Check Charges   S   S   S     5117 Return Check Charges   S  |   | S -           | \$            |
| 4115 District Attorney Reimbursement - Federal   |   | S -           | S             |
| 4116 J.T.P.A. Salary Reimbursement   |   | S 26,493.30   | S 7.64        |
| 4117 Other -   |   | S -           | S -           |
| 4118 Other -   |   | S -           | S -           |
| Alignorian   | 4117 Other -                                | S -           | S -           |
| Total Federal Sources  | 4118 Other -                                | S -           | S -           |
| Grand Total Intergovernmental Revenues   \$ 574,641.11   \$ 553,45000 MISCELLANEOUS REVENUE:   | 4119 Other -                                | S -           | S -           |
| Solid Miscellaneous Revenue:   Solid Miscellaneous Revenue:   Solid Rental or Lease of County Property   Solid Rental Rental Rental Rental Or Lease of Solid Rental R | Total Federal Sources                       | \$ 26,493.30  | \$ 758.06     |
| 5111 Interest on Investments       \$ 13,495 80       \$ 20,33         5112 Rental or Lease of County Property       \$  | Grand Total Intergovernmental Revenues      | \$ 574,641.11 | \$ 553,441.73 |
| 5112 Rental or Lease of County Property       S       S         5113 Sale of County Property       S       S         5114 Royalty       S       S         5115 Individual Redemption       S       S         5116 Insurance Recoveries       S       S         5117 Insurance Reimbursements       S       S         5118 Public Finance Authority Reimbursement       S       S         5119 Rural Fire Runs       S       S         5120 Copies       S       S         5121 Return Check Charges       S       S         5122 Mowing & Trash Reimbursement       S       S         5123 Utility Reimbursements       S       S         5124 Resale Property Fund Distribution       S       S         5125 Estry - Sales       S       S         5127 Other Concessions       S       S   |   |               |               |
| 5113 Sale of County Property       \$       \$         5114 Royalty       \$       \$         5115 Individual Redemption       \$       \$         5116 Insurance Recoveries       \$       \$         5117 Insurance Reimbursements       \$       \$         5118 Public Finance Authority Reimbursement       \$       \$         5119 Rural Fire Runs       \$       \$         5120 Copies       \$       \$         5121 Return Check Charges       \$       \$         5122 Mowing & Trash Reimbursement       \$       \$         5123 Utility Reimbursements       \$       \$         5124 Resale Property Fund Distribution       \$       \$         5125 Estry - Sales       \$       \$         5126 Vending Machine Commissions       \$       \$         5127 Other Concessions       \$       \$  | 5111 Interest on Investments                | S 13,495.80   | S 20.381.15   |
| 5114 Royalty       \$       \$         5115 Individual Redemption       \$       \$         5116 Insurance Recoveries       \$       \$         5117 Insurance Reimbursements       \$       \$         5118 Public Finance Authority Reimbursement       \$       \$         5119 Rural Fire Runs       \$       \$         5120 Copies       \$       \$         5121 Return Check Charges       \$       \$         5122 Mowing & Trash Reimbursement       \$       \$         5123 Utility Reimbursements       \$       \$         5124 Resale Property Fund Distribution       \$       \$         5125 Estry - Sales       \$       \$         5126 Vending Machine Commissions       \$       \$         5127 Other Concessions       \$       \$   | 5112 Rental or Lease of County Property     | S -           | S -           |
| 5115 Individual Redemption       \$       \$         5116 Insurance Recoveries       \$       \$         5117 Insurance Reimbursements       \$       \$         5118 Public Finance Authority Reimbursement       \$       \$         5119 Rural Fire Runs       \$       \$         5120 Copies       \$       \$         5121 Return Check Charges       \$       \$         5122 Mowing & Trash Reimbursement       \$       \$         5123 Utility Reimbursements       \$       \$         5124 Resale Property Fund Distribution       \$       \$         5125 Estry - Sales       \$       \$         5126 Vending Machine Commissions       \$       \$         5127 Other Concessions       \$       \$  | 5113 Sale of County Property                | S -           | S -           |
| 5116 Insurance Recoveries       \$       -       \$         5117 Insurance Reimbursements       \$       -       \$         5118 Public Finance Authority Reimbursement       \$       -       \$         5119 Rural Fire Runs       \$       -       \$         5120 Copies       \$       -       \$         5121 Return Check Charges       \$       -       \$         5122 Mowing & Trash Reimbursement       \$       -       \$         5123 Utility Reimbursements       \$       -       \$         5124 Resale Property Fund Distribution       \$       -       \$         5125 Estry - Sales       \$       -       \$         5126 Vending Machine Commissions       \$       67.50       \$         5127 Other Concessions       \$       -       \$   | 5114 Royalty                                | S -           | S -           |
| 5117 Insurance Reimbursements       \$       -       \$         5118 Public Finance Authority Reimbursement       \$       -       \$         5119 Rural Fire Runs       \$       -       \$         5120 Copies       \$       -       \$         5121 Return Check Charges       \$       -       \$         5122 Mowing & Trash Reimbursement       \$       -       \$         5123 Utility Reimbursements       \$       -       \$         5124 Resale Property Fund Distribution       \$       -       \$         5125 Estry - Sales       \$       -       \$         5126 Vending Machine Commissions       \$       67.50       \$         5127 Other Concessions       \$       -       \$   | 5115 Individual Redemption                  | S .           | s .           |
| 5118 Public Finance Authority Reimbursement       S       -       S         5119 Rural Fire Runs       S       -       S         5120 Copies       S       -       S         5121 Return Check Charges       S       -       S         5122 Mowing & Trash Reimbursement       S       -       S         5123 Utility Reimbursements       S       -       S         5124 Resale Property Fund Distribution       S       -       S         5125 Estry - Sales       S       -       S         5126 Vending Machine Commissions       S       67.50       S         5127 Other Concessions       S       -       S   | 5116 Insurance Recoveries                   | S -           | \$ -          |
| 5119 Rural Fire Runs       \$       -       \$         5120 Copies       \$       -       \$         5121 Return Check Charges       \$       -       \$         5122 Mowing & Trash Reimbursement       \$       -       \$         5123 Utility Reimbursements       \$       -       \$         5124 Resale Property Fund Distribution       \$       -       \$         5125 Estry - Sales       \$       -       \$         5126 Vending Machine Commissions       \$       67.50       \$         5127 Other Concessions       \$       -       \$   | 5117 Insurance Reimbursements               | \$ -          | \$ -          |
| 5120 Copies       S       -       S         5121 Return Check Charges       S       -       S         5122 Mowing & Trash Reimbursement       S       -       S         5123 Utility Reimbursements       S       -       S         5124 Resale Property Fund Distribution       S       -       S         5125 Estry - Sales       S       -       S         5126 Vending Machine Commissions       S       67.50       S         5127 Other Concessions       S       -       S  | 5118 Public Finance Authority Reimbursement | 5 -           | S -           |
| 5121 Return Check Charges       \$       -       \$         5122 Mowing & Trash Reimbursement       \$       -       \$         5123 Utility Reimbursements       \$       -       \$         5124 Resale Property Fund Distribution       \$       -       \$         5125 Estry - Sales       \$       -       \$         5126 Vending Machine Commissions       \$       67.50       \$         5127 Other Concessions       \$       -       \$  | 5119 Rural Fire Runs                        | \$ .          | \$ .          |
| 5122 Mowing & Trash Reimbursement       \$       -       \$         5123 Utility Reimbursements       \$       -       \$         5124 Resale Property Fund Distribution       \$       -       \$         5125 Estry - Sales       \$       -       \$         5126 Vending Machine Commissions       \$       67.50       \$         5127 Other Concessions       \$       -       \$  | 5120 Copies                                 | S -           | S -           |
| 5123 Utility Reimbursements         \$         -         \$           5124 Resale Property Fund Distribution         \$         -         \$           5125 Estry - Sales         \$         -         \$           5126 Vending Machine Commissions         \$         67.50         \$           5127 Other Concessions         \$         -         \$  | 5121 Return Check Charges                   | S -           | \$ -          |
| 5124 Resale Property Fund Distribution         S         -         S           5125 Estry - Sales         S         -         S           5126 Vending Machine Commissions         S         67.50         S           5127 Other Concessions         S         -         S  | 5122 Mowing & Trash Reimbursement           | S -           | S -           |
| 5125 Estry - Sales         S         -         S           5126 Vending Machine Commissions         S         67.50         S           5127 Other Concessions         S         -         S   |   | S -           | s -           |
| 5125 Estry - Sales         S         -         S           5126 Vending Machine Commissions         S         67.50         S           5127 Other Concessions         S         -         S   | 5124 Resale Property Fund Distribution      | s -           | s -           |
| 5126 Vending Machine Commissions         S         67.50         S           5127 Other Concessions         S         -         S  |   | \$ .          |               |
| 5127 Other Concessions S - S   |   |               |               |
|  |   |               |               |
| 2 120 milian Departy Dainty Reinfoursement [15 - [15]  | 5128 Indian Deputy Salary Reimbursement     | S -           | \$ -          |
|  |   | \$ 4,686.85   | S 1,827.12    |
|  | 5130 Other - Reimbursement of Expenses      |               |               |
|  |   |               |               |
|  |   | \$ 18,250.15  | <del></del>   |
| 6000 NON-REVENUE RECEIPTS:   |   |               |               |
| 6111 Contributions from Other Funds S - S  | 6111 Contributions from Other Funds         | \$ -          | s -           |
|  |   |               |               |
| Grand Total General Fund \$ 626,510.44 \$ 623,50   | Grand Total General Fund                    | \$ 626,510.44 | \$ 623,508.15 |

Page 2b 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 90.00% S 90.00% \$ \$ 90.00% S \$ \$ 90.00% \$ 90.00% 5 \$ \$ 90.00% \$ \$ 4.74 90.00% 413.12 \$ 413.12 \$ 90.00% S \$ -\$ 90.00% \$ 22,144.29 \$ \$ 425,424.89 425,424.89 \$ 750.42 0.00% \_ \$ 90.00% \$ -\$ 90.00% S (26,485.66) 89.92% 6.87 \$ 6.87 \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% S \$ -\$ 90.00% S \$ (25,735.24) \$ S 6.87 S 6.87 528,126.52 528,126.52 (21,199.38) \$ \$ \$ 6,885.35 80.00% 16,304,92 \$ 16,304.92 \$ 90.00% 90.00% S 90.00% \$ \$ 90.00% -90.00% \$ --\$ \_ \$ 90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ . \$ -\$ 90.00% \$ 5 90.00% \$ -90.00% \$ \$ 90.00% \$ (22.50)90.00% 40.50 \$ 40.50 \$ 90.00% \$ \$ \$ 90.00% \$ S (2,859.73) 90.00% 1,644.41 \$ 1,644.41 \$ 7,967.90 0.00% \$ 0.00% \$ 7,961.69 \$ 19.932.71 \$ \$ 17,989.83 17,989.83 S \$ 90.00% \$ 572,258.89 (3,002.29)\$ 572,258.89 \$ \$

| E3 | ΖЦ | TD: | т | Ħ | ۸ | • |
|----|----|-----|---|---|---|---|

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | 3                              |
|--|--------------------------------|
| CURRENT AND ALL PRIOR YEARS  | 2019-2020                      |
| Cash Balance Reported to Excise Board 6-30-2019                                    | 2019-2020                      |
| Cash Fund Balance Transferred Out  | - 3                            |
| Cash Fund Balance Transferred In   | \$ 365,042,04                  |
| Adjusted Cash Balance  | \$ 365,042.04<br>\$ 365,042.04 |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ 484,933.12                  |
| Miscellaneous Revenue (Schedule 4)   | \$ 623,508.15                  |
| Cash Fund Balance Forward From Preceding Year                                      | \$ 30,510.22                   |
| Prior Expenditures Recovered   | \$                             |
| TOTAL RECEIPTS   | \$ 1,138,951.49                |
| TOTAL RECEIPTS AND BALANCE   | \$ 1,503,993.53                |
| Warrants of Year in Caption  | \$ 1,131,249.01                |
| Interest Paid Thereon  | \$ -                           |
| TOTAL DISBURSEMENTS  | \$ 1,131,249.01                |
| CASH BALANCE JUNE 30, 2020   | \$ 372,744.52                  |
| Reserve for Warrants Outstanding   | \$ 44,729.43                   |
| Reserve for Interest on Warrants   | \$ -                           |
| Reserves From Schedule 8   | \$ 12,963.85                   |
| TOTAL LIABILITES AND RESERVE   | \$ 57,693.28                   |
| DEFICIT: (Red Figure)  | S -                            |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR  | \$ 315,051.24                  |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years |    |              |
|---|----|--------------|
| CURRENT AND ALL PRIOR YEARS   |    | TOTAL        |
| Warrants Outstanding 6-30-2019 of Year in Caption                       | S  | 44,405.20    |
| Warrants Registered During Year   | s  | 1,185,761.68 |
| TOTAL   | \$ | 1,230,166.88 |
| Warrants Paid During Year   | S  | 1,185,437.45 |
| Warrants Converted to Bonds or Judgements                               | S  | •            |
| Warrants Cancelled  | s  |              |
| Warrants Estopped by Statute  | S  |              |
| TOTAL WARRANTS RETIRED  | S  | 1,185,437.45 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                              | S  | 44,729.43    |

| Schedule 7, 2019 Ad Valorem Tax Account             |               |              |    |            |
|---|---------------|--------------|----|------------|
| 2019 Net Valuation Certified To County Excise Board | 48,408,880.00 | 10.540 Mills |    | Amount     |
| Total Proceeds of Levy as Certified                 |               |              | s  | 510,229.60 |
| Additions:  |               |              | S  | -          |
| Deductions:   |               |              | S  | •          |
| Gross Balance Tax                                   |               |              | s  | 510,229.60 |
| Less Reserve for Delingent Tax                      |               |              | S  | 46,384.51  |
| Reserve for Protest Pending                         |               |              | S  | •          |
| Balance Available Tax                               |               |              | S  | 463,845.09 |
| Deduct 2019 Tax Apportioned                         |               |              | S  | 484,933,12 |
| Net Balance 2019 Tax in Process of Collection or    |               |              | \$ |            |
| Excess Collections                                  |               |              | \$ | 21,088.03  |

| Sched | ule 5, (Continued) |           |    |           |     | <del></del> |           |           |    | Page 3       |
|-------|--------------------|-----------|----|-----------|-----|-------------|-----------|-----------|----|--------------|
|       | 2018-2019          | 2017-2018 |    | 2016-2017 | 201 | 5-2016      | 2014-2015 | 2013-2014 |    | TOTAL        |
| S     |                    | \$ .      | S  |           | S   | -           | S -       | S -       | \$ | 422,387.00   |
| S     | 365,042.04         | S -       | S  |           | S   | -           | S -       | S -       | \$ | 365,042.04   |
| S     | •                  | \$ -      | S  | •         | S   | •           | s -       | S -       | s  | 365,042.04   |
| \$    | 57,344.96          | \$ -      | \$ | -         | \$  | •           | \$ -      | S -       | \$ | 422,387.00   |
| S     | 27,353.70          | S -       | S  |           | S   |             | S -       | S         | \$ | 512,286.82   |
| S     |                    | S -       | S  | •         | S   |             | S -       | s -       | \$ | 623,508.15   |
| S     | •                  | 5 -       | S  | -         | S   | -           | S -       | \$ -      | s  | 30,510.22    |
| S     |                    | S -       | S  | •         | S   | -           | S -       | S         | s  | 20,310.22    |
| S     | 27,353.70          | \$ -      | s  |           | s   |             | s -       | \$ -      | s  | 1,166,305.19 |
| S     | 84,698.66          | s -       | s  | -         | s   | •           | s -       | \$ -      | s  | 1,588,692.19 |
| \$    | 54,188.44          | \$ -      | \$ | -         | \$  |             | \$ -      | \$ -      | s  | 1,185,437.45 |
| S     |                    | \$ -      | S  |           | S   |             | S -       | s -       | \$ | -            |
| \$    | 54,188.44          | \$ -      | s  | -         | s   |             | \$ -      | \$ -      | s  | 1,185,437.45 |
| \$    | 30,510.22          | \$ -      | \$ | -         | S   | -           | \$ -      | \$ -      | s  | 403,254.74   |
| S     |                    | S -       | S  |           | S   | -           | S -       | S -       | S  | 44,729.43    |
| S     | •                  | S -       | S  | •         | S   |             | S -       | S -       | s  | - 1,725.15   |
| S     | -                  | S -       | S  | -         | S   | -           | \$ -      | s .       | s  | 12,963.85    |
| \$    | •                  | S -       | S  | -         | s   | -           | \$ -      | \$ -      | s  | 57,693.28    |
| S     | -                  | S -       | s  |           | S   |             | 5 -       | S -       | s  |              |
| \$    | 30,510.22          | \$ -      | s  | -         | \$  | _           | \$ -      | \$ -      | s  | 345,561.46   |

|    | 2019-2020    |   | 2018-2019 |    | 2017-2018 |    | 2016-2017 |    | 2015-2016 |    | 1-2015 | 2013-2014 |   |  |
|----|--------------|---|-----------|----|-----------|----|-----------|----|-----------|----|--------|-----------|---|--|
| S  | •            | S | 44,405,20 | S  | -         | S  | -         | S  |           | \$ | •      | S         |   |  |
| 5  | 1,175,978.44 | S | 9,783.24  | \$ |           | S  |           | S  | •         | S  | -      | S         |   |  |
| S  | 1,175,978.44 | S | 54,188.44 | S  | -         | S  | •         | \$ | -         | \$ | •      | \$        | - |  |
| Š  | 1,131,249.01 | Ś | 54,188.44 | S  | •         | 5  | •         | 5  |           | S  | -      | S         |   |  |
| S  | -            | 5 | -         | S  | •         | S  |           | S  |           | S  | -      | S         |   |  |
| 5  |              | S | -         | Š  | •         | 5  |           | S  |           | S  |        | S         |   |  |
| S  | -            | S | •         | S  |           | S  | •         | 5  | -         | S  |        | S         |   |  |
| \$ | 1,131,249.01 | S | 54,188.44 | \$ | -         | \$ |           | S  | -         | \$ | -      | \$        |   |  |
| ;  | 44,729.43    | S | •         | \$ |           | \$ |           | S  | -         | S  |        | S         |   |  |

| Schedule 9, General Fund Investr      | nents                    |              |                    |                           |        |                      |   |               |      |                        |   |  |
|---------------------------------------|--------------------------|--------------|--------------------|---------------------------|--------|----------------------|---|---------------|------|------------------------|---|--|
|                                       | Investments              | ;            |                    |                           | LIQUID | ATIONS               |   | Barred        |      | Investments            |   |  |
| INVESTED IN                           | on Hand<br>June 30, 2019 |              | Since<br>Purchased | By Collections<br>of Cost |        | Amortized<br>Premium |   | by<br>Court C | - 11 | on Hand<br>June 30, 20 |   |  |
|                                       | S                        | - S          | -                  | \$                        | -      | S                    |   | S             |      | S                      | • |  |
|                                       | S                        | <u>- \$</u>  | -                  | Š                         |        | S                    | - | S             |      | S                      |   |  |
| · · · · · · · · · · · · · · · · · · · | S                        | <u>- S</u>   |                    | S                         | -      | S                    |   | S             |      | \$                     | • |  |
|                                       | S                        | <u>- 8</u>   | <u>.</u>           | S                         | -      | S                    | _ | S             |      | \$                     |   |  |
|                                       | S                        | <u>-   S</u> |                    | S                         | -      | S                    | • | S             |      | \$                     |   |  |
|                                       | S                        | - 5          |                    | S                         |        | S                    |   | S             |      | S                      |   |  |
|                                       | S                        | - S          | -                  | s                         |        | \$                   | - | S             | [    | S                      |   |  |
|                                       | S                        | - S          |                    | S                         | -      | S                    |   | S             |      | S                      | - |  |
|                                       | S                        | - S          |                    | \$                        | •      | S                    | - | S             | -    | \$                     | • |  |
|                                       | S                        | <u>- S</u>   |                    | S                         |        | S                    |   | S             |      | S                      |   |  |
| TOTAL INVESTMENTS                     | \$                       | - S          | -                  | S                         | -      | \$                   | - | \$            |      | \$                     | - |  |

| EXHIBIT "A"  |          |        |       |               |         |            |    | 4a          |
|--|----------|--------|-------|---------------|---------|------------|----|-------------|
| Schedule 8(a), Report Of Prior Year's Expenditures |          |        |       |               |         |            |    |             |
|  |          | FISCA  | L YEA | R ENDING JUNI | 30, 201 | 9          |    |             |
| DEPARTMENTS OF GOVERNMENT                          | RES      | ERVES  |       | WARRANTS      |         | ALANCE     | _  | ORIGINAL    |
| APPROPRIATED ACCOUNTS                              | 6-3      | 0-2019 |       | SINCE         |         | APSED      | _  | ROPRIATIONS |
|  |          |        |       | ISSUED        | APPR    | OPRIATIONS |    |             |
|  |          |        |       |               |         |            |    |             |
| 01 DISTRICT ATTOURNEY - STATE:                     |          |        |       |               |         |            |    |             |
| 01a Personal Services                              | \$       |        | S     | •             | \$      |            | S  | •           |
| 01b Part Time Help                                 | S        |        | S     |               | \$      | •          | S  | -           |
| 01c Travel   | S        | •      | S     | -             | \$      | -          | S  |             |
| 01d Maintenance and Operation                      | S        |        | 5     | -             | S       | -          | S  | 1.00        |
| 01e Capital Outlay                                 | \$       |        | S     |               | \$      | -          | 5  | 1.00        |
| 01f Intergovernmental                              | S        | _      | S     | -             | \$      |            | S  | •           |
| 01g Other-   | S        |        | S     | -             | \$      | •          | S  |             |
| 01 Total   | \$       |        | \$    | -             | \$      | -          | \$ | 2.00        |
| 02 DISTRICT ATTORNEY - COUNTY:                     |          |        |       |               |         |            |    |             |
| 02a Personal Services                              | S        |        | S     | -             | \$      | -          | S  | -           |
| 02b Part Time Help                                 | S        |        | S     |               | \$      | -          | S  |             |
| 02c Travel   | S        |        | 8     |               | \$      |            | S  | -           |
| 02d Maintenance and Operation                      | S        |        | S     | -             | \$      | -          | S  |             |
| 02e Capital Outlay                                 | S        | •      | S     | •             | \$      |            | S  |             |
| 02f Intergovernmental                              | S        |        | S     |               | \$      | -          | S  |             |
| 02g Law Library                                    | S        |        | S     |               | \$      | •          | S  |             |
| 02h Other-   | S        | -      | 8     |               | \$      | _          | S  | -           |
| 02 Total   | \$       |        | \$    |               | \$      | •          | \$ | •           |
| 04 COUNTY SHERIFF:                                 |          |        |       |               |         |            |    |             |
| 04a Personal Services                              | S        | -      | 8     | -             | \$      |            | S  | 136,316,76  |
| 04b Part Time Help                                 | S        |        | S     |               | \$      | -          | S  | 20,400,00   |
| 04c Insurance                                      | S        |        | 5     |               | s       |            | S  | 18,715.50   |
| 04d Maintenance and Operation                      | 5        | 120 00 | S     | 18.78         | s       | 101.22     | Ś  | 20,000.00   |
| 04e Capital Outlay                                 | 5        |        | 5     |               | s       | -          | S  |             |
| 04f B-4 - Prisoner Medical                         | S        |        | \$    | -             | \$      | _          | S  | 1,800.00    |
| 04g B-5A - Jail Personal Services                  | S        | -      | 5     | -             | \$      | -          | S  | 132,592.32  |
| 04h B-6 - Jail Maintenance & Operation             | S        |        | S     | -             | \$      | -          | S  | 14,700,00   |
| 04i Other - B-7 - Jail Inmate Food Service         | S        | 300 00 | S     | 275.50        | \$      | 24.50      | Š  | 22,000.00   |
| 04 Total   | \$       | 420.00 | S     | 294.28        | \$      | 125.72     | \$ | 366,524.58  |
| 06 COUNTY TREASURER:                               |          |        |       |               |         |            |    |             |
| 06a Personal Services                              | S        |        | S     |               | \$      |            | S  | 79,706.70   |
| 06b Part Time Help                                 | S        |        | S     |               | \$      | •          | S  |             |
| 06c Travel   | S        | -      | S     | _             | \$      | •          | S  | 6,030.00    |
| 06d Maintenance and Operation                      | S        |        | S     |               | \$      | •          | S  | 1.500.00    |
| 06e Capital Outlay                                 | 5        |        | S     | -             | S       |            | 5  | 1.00        |
| 06f Intergovernmental                              | S        |        | 8     | -             | \$      |            | S  | •           |
| 06g Other -  | S        | •      | S     | -             | \$      | •          | S  | -           |
| 06 Total   | \$       | -      | \$    |               | \$      | -          | \$ | 87,237.70   |
| 08 COUNTY COMMISSIONERS:                           |          |        |       |               |         |            |    | -           |
| 08a Personal Services                              | S        | -      | S     |               | \$      |            | S  | •           |
| 08b Part Time Help                                 | S        |        | S     | -             | \$      | •          | S  |             |
| 08c Travel   | s        |        | S     | -             | \$      | -          | S  |             |
| 08d Maintenance and Operation                      | <u> </u> | -      | S     | -             | \$      | -          | S  |             |
| 08e Capital Outlay                                 | S        | -      | s     |               | \$      |            | S  |             |
| 08f Intergovernmental                              | s        | -      | S     |               | \$      |            | S  |             |
| 08g Other -  | S        | -      | S     | -             | \$      |            | S  |             |
| 08 Total   | s        | -      | \$    | -             | \$      |            | \$ | -           |

|           |        |           |            | <del></del>   |   |  |  |          |          |             |                 |                   |              | Page 4a       |
|-----------|--------|-----------|------------|---------------|---|--|--|----------|----------|-------------|-----------------|-------------------|--------------|---------------|
|           |        |           |            | FISCAL YEAR   | REND  | ING JUNE 30, 2                               | 2020   |          |          | <del></del> | _               |                   |              | get Accounts  |
|           |        |           |            | NET AMOUNT    |   | WARRANTS                                     | _  | SERVES   | Т,       | LAPSED      | ├               | FISCAL YE.        | 7-           |               |
|           | SUPPLE | MEN       | VTAL       | OF            | +   | ISSUED                                       | 1  | SERVES   | _        | ALANCE      |                 | NEEDS AS          | Al           | PROVED BY     |
|           | ADJUS' |           |            | APPROPRIATION | <u>s                                     </u> | 100020                                       |  |          |          | OWN TO BE   | _               | TIMATED BY        | <del> </del> | COUNTY        |
|           | ADDED  |           | ANCELLED   |               | +   |  | <del>                                     </del> |          |          | CUMBERED    |                 | OVERNING<br>BOARD | EX           | CISE BOARD    |
|           |        |           |            |               |   | <del></del>                                  | ir -   |          | I CIVEL  | COMBLICED   | <del> </del>    | BOARD             | <del> </del> |               |
| S         | -      | S         |            | \$ -          | 5   | <del></del>                                  | s  |          | s        |             | S               |                   | ╟            | <del></del>   |
| S         |        | S         |            | s -           | 5   |  | S  |          | s        |             | <u>s</u>        | <del></del>       | <u>s</u>     | <del></del> _ |
| S         |        | S         |            | \$ -          | 5   | -  | s  | -        | \$       |             | S               | <del></del>       | \$           |               |
| S         |        | S         |            | \$ 1.00       | 5   | -  | s  |          | \$       | 1.00        | . <u>.</u><br>S | 1.00              | \$           |               |
| \$        | •      | S         |            | \$ 1.00       | S   |  | S  |          | s        | 1.00        | S               | 1.00              | \$           | 1.00          |
| S         | -      | S         |            | s -           | 5   | -  | S  |          | \$       | - 1.00      | 5               | 1.00              | \$           | 1.00          |
| S         | -      | s         |            | \$ -          | 5   | -  | s  |          | \$       |             | S               | ·                 | \$           | <del></del>   |
| \$        | -      | \$        | -          | \$ 2.00       | \$  | •  | \$   |          | \$       | 2.00        | \$              | 2.00              | \$           | 2.00          |
|           |        |           |            |               |   |  |  |          |          |             | ÷               |                   | ř            | 2.00          |
| S         | •      | S         | •          | s -           | s   |  | S  |          | s        | -           | S               |                   | s            |               |
| S         |        | S         |            | \$ -          | S   |  | S  |          | \$       | -           | 5               |                   | \$           | <del></del>   |
| S         | -      | S         | -          | <b>S</b> -    | S   |  | s  | _        | \$       |             | S               |                   | s            | <del></del>   |
| S         | -      | \$        |            | \$ -          | s   |  | S  |          | \$       |             | s               |                   | s            | <u>:</u>      |
| S         |        | S         |            | \$ -          | 5   | •  | S  | •        | s        |             | s               | -                 | \$           | <del></del>   |
| S         |        | \$        |            | \$ -          | S   |  | S  |          | s        | -           | s               |                   | s            | <del></del>   |
| S         | ·      | S         |            | \$ -          | S   | -  | S  | -        | \$       |             | S               |                   | s            |               |
| S         |        | S         | •          | \$ -          | S   | -  | S  |          | S        | -           | s               | •                 | s            |               |
| \$        |        | \$        | -          | \$ -          | S   | •  | \$   |          | \$       | -           | \$              | -                 | \$           | -             |
|           |        |           |            |               |   |  |  |          |          |             |                 |                   |              |               |
| S         |        | S         | 136,316 76 | \$ -          | S   | •  | S  | •        | S        | -           | S               |                   | s            | -             |
| S         | •      | S         | 20,400.00  | \$ -          | \$  |  | S  | -        | s        | -           | S               |                   | s            |               |
| \$        |        | S         | 18,715.50  | \$ -          | S   | -  | S  | -        | S        | -           | S               |                   | \$           |               |
| S         |        | 5         | 20,000.00  | <b>S</b> -    | S   | -  | \$   | -        | \$       | -           | S               | -                 | \$           | -             |
| \$        | •      | 8         | •          | \$ -          | 5   |  | 5  | •        | \$       | -           | S               | -                 | \$           | -             |
| S         | - 1    | S         | 1,800.00   | \$ -          | S   | -  | \$   |          | \$       | -           | S               |                   | \$           | -             |
| S         | · .    | S         | 132,592.32 | \$ -          | S   | <u>.                                    </u> | 5  |          | \$       |             | S               |                   | \$           |               |
| S         | •      | S         | 14,700.00  | <b>s</b> -    | 5   | -  | S  |          | \$       | -           | S               | -                 | \$           | •             |
| S         |        | S         | 22,000.00  | \$            | S   |  | 5  |          | \$       | -           | S               | -                 | \$           | 8,870.46      |
| \$        |        | \$        | 366,524.58 | <u>-</u>      | \$  | -  | \$   | -        | \$       | •           | \$              | <u> </u>          | \$           | 8,870.46      |
|           |        |           |            |               | <b> </b>                                      |  |  |          |          |             |                 |                   |              |               |
| \$        |        | S         |            | \$ 79,706.70  | <b>≀</b> ——                                   | 78,786,85                                    | \$   |          | \$       | 919.85      | S               | 82,125.29         | \$           | 79,706.70     |
| S         |        | S         |            | <u>-</u>      | 8   | -  | S  |          | \$       | -           | S               |                   | \$           |               |
| S         |        | S         |            | \$ 6,030.00   | S   | 6.028.42                                     | 5  | -        | \$       | 1.58        | S               | 6,459.00          | S            | 6,460.00      |
| S         |        | S         | -          | \$ 1,500.00   |   | 1,500,00                                     | S  |          | \$       | -           | S               | 1,500.00          | \$           | 1,500.00      |
| S         |        | S         | -          | \$ 1.00       | S   | · ·  | S  | -        | \$       | 1.00        | S               | 1.00              | \$           | 1.00          |
| \$        |        | <u>\$</u> |            | <u>s</u> -    | S   | •  | S  | <u>-</u> | \$       |             | S               |                   | \$           | <u> </u>      |
| S         |        | S         |            | \$ -          | 5   |  | 5  |          | \$       |             | S               |                   | \$           | -             |
| \$        | -      | \$        | -          | \$ 87,237.70  | 1 3   | 86,315.27                                    | \$   |          | \$       | 922.43      | 2               | 90,085.29         | \$           | 87,667.70     |
|           |        | <u> </u>  |            | _             | ⊩_  |  |  |          | <u> </u> |             |                 |                   |              |               |
| <u>s</u>  | -      | \$        | •          | \$ -          | 5   | •  | S  | <u>-</u> | \$       | •           | S               | -                 | \$           |               |
| <u>s</u>  |        | S         |            | <u>s</u> -    | <u>s</u>                                      |  | S  |          | \$       |             | S               |                   | \$           | -             |
| \$        | -      | S         | -          | -             | 8   | -  | S  |          | \$       |             | S               | -                 | \$           | <u> </u>      |
| \$        |        | S         |            | <u> </u>      | 5   |  | S  | -        | \$       |             | S               |                   | \$           |               |
| S         | -      | \$        | -          | \$ -          | S   | •  | \$   |          | \$       |             | S               |                   | \$           | -             |
| <u>s</u>  |        | \$        |            | \$ -          | S   |  | \$   |          | \$       | -           | S               | -                 | \$           | -             |
| <u>\$</u> |        | S         |            | <u>\$</u>     | <u>s</u>                                      |  | S  | -        | \$       |             | S               |                   | \$           |               |
| \$        | - [    | \$        |            | \$ -          | \$  | •  | \$   |          | \$       |             | \$              | •                 | \$           | -             |

Schedule 8(b), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2019 SINCE LAPSED APPROPRIATIONS ISSUED **APPROPRIATIONS** 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services \$ 4.621.00 09b Part Time Help \$ 09c Travel 1,400.00 S 579.19 \$ 820.81 8,400.00 09d Maintenance and Operation 338.31 325.32 \$ 12.99 8,099.00 09e Capital Outlay S \$ 1.00 09f Intergovernmental S \$ 09g Other -\$ 09 Total \$ 1,738.31 904.51 833.80 \$ 21,121.00 10 COUNTY CLERK: 10a Personal Services \$ 106,520.76 10b Part Time Help S \$ S 10c Travel \$ S 6.031.00 10d Maintenance and Operation Ś \$ -S 1,500.00 10e Capital Outlay \$ S 1.00 10f Intergovernmental \$ \$ S S 10g Lien Fees S \$ S 010h Other -5 \$ 10 Total \$ \$ s 114,052.76 14 COURT CLERK: 14a Personal Services \$ 81,196.50 14b Part Time Help 5 \$ 14c Travel \$ 6.031.00 14d Maintenance and Operation 5 \$ 14e Capital Outlay \$ 1.00 14f Intergovernmental Š \$ 14g Other -S 14 Total \$ \$ \$ 87,228.50 16 COUNTY ASSESSOR: 16a Personal Services . S \$ 62.571.60 -16b Part Time Help S \$ \$ 16c Travel \$ S 7,321,00 16d Maintenance and Operation \$ Ś 1.500.00 S 16e Capital Outlay \$ 5 \$ 1.00 16f Intergovernmental \$ S 16g Other -S \$ S 16h Other -\$ 16 Total \$ S S 71,393.60 17 REVALUATION OF REAL PROPERTY: 17a Personal Services \$ 70,500.00 17b Part Time Help \$ 1.00 17c Travel 500.00 449.50 \$ 50.50 10,000.00 17d Maintenance and Operation S 900,00 438.75 \$ 461.25 23,650,00 S 17e Capital Outlay \$ 1.00 17f Intergovernmental 17g Other - Health Insurance & Workman's Comp S \$ 19,444.00 S 17h Other -\$ S \$ 1,400.00 17 Total \$ 888.25 \$ 511.75 123,596.00

|            |                 |          |           |  |              |           |             |            |             |          |            |          |             |          | Page 4b       |
|------------|-----------------|----------|-----------|--|--------------|-----------|-------------|------------|-------------|----------|------------|----------|-------------|----------|---------------|
| <b>}</b>   | _               |          |           |  | FIGGAT APPAR |           |             |            |             |          |            | _        | Government  | ıl Bu    | dget Accounts |
| ╟─         |                 |          |           | -  | FISCAL YEAR  |           |             | ~          |             |          |            | L        | FISCAL YE   | AR 20    | 020-2021      |
| ⊩          | GI IDDI E       | . (5)    |           | N  | ET AMOUNT    | <u>v</u>  | VARRANTS    | <u> </u>   | RESERVES    | Ь_       | LAPSED     | L        | NEEDS AS    | A        | PPROVED BY    |
| ⊩          | SUPPLE          |          |           |  | OF           |           | ISSUED      | ــــ       |             | _        | BALANCE    | _        | STIMATED BY |          | COUNTY        |
| <u> </u>   | ADJUST<br>ADDED | _        | NCELLED   | APP  | ROPRIATIONS  |           |             | <b>├</b>   |             | _        | IOWN TO BE | <u> </u> | GOVERNING   | E        | CISE BOARD    |
| ╠─         | ADDED           | C#       | INCELLED  | <del>                                     </del> |              |           |             | _          |             | UNE      | NCUMBERED  | <u> </u> | BOARD       | <u> </u> |               |
| <u> </u>   |                 | _        |           | _  |              |           |             | Ļ          | <del></del> |          |            | _        |             |          |               |
| \$         |                 | S        | 4,621.00  | \$   | •            | <u>\$</u> | <u> </u>    | S          | -           | \$       | <u> </u>   | S        |             | S        |               |
| <u>s</u>   |                 | S        |           | \$   |              | \$        |             | S          | <u> </u>    | \$       |            | 5        | -           | S        | <u> </u>      |
| S          |                 | S        | 8,400.00  | \$   |              | S         |             | S          | ·           | \$_      | -          | S        | -           | \$       | -             |
| S          | -               | S        | 8,099.00  | \$   | -            | \$        | •           | S          | •           | \$       | •          | S        | -           | \$       |               |
| S          |                 | S        | 1.00      | \$   |              | S         |             | S          |             | \$       |            | S        |             | \$       | -             |
| <u>s</u>   | •               | \$       | •         | \$   |              | S         | <u> </u>    | 8          | -           | \$       |            | S        | _           | \$       | -             |
| <u>s</u>   | _ •             | S        |           | S  |              | S         | <u> </u>    | S          | -           | \$       | •          | S        | -           | \$       |               |
| S          | -               | \$       | 21,121.00 | \$   | -            | \$        | <del></del> | \$         | <u> </u>    | \$       |            | \$       |             | S        | <u> </u>      |
| <u> </u>   | -               | <u> </u> |           |  |              |           |             | <u> </u>   |             | <u> </u> |            |          |             |          |               |
| 5          |                 | S        | 148.50    | \$   | 106,372.26   | \$        | 102,422.39  | <u>. S</u> | -           | \$       | 3,949.87   | S        | 114,718,00  | \$       | 106,520.76    |
| S          |                 | S        | -         | \$   |              | S         |             | <u>S</u>   | -           | \$       |            | S        | -           | \$       | <u>-</u>      |
| <u>s</u>   | 148.50          | S        | -         | \$   | 6,179.50     | S         | 6,176,90    | S          |             | \$       | 2.60       | S        | 6,500.00    | \$       | 6,460.00      |
| <u>s</u>   |                 | 5        |           | \$   | 1,500.00     | \$        | 901.23      | S          | 468.84      | \$       | 129.93     | 8        | 1,500.00    | \$       | 1,500.00      |
| S          |                 | S        | -         | \$   | 1.00         | S         |             | S          |             | \$       | 1.00       | S        | 2,000.00    | \$       | 1.00          |
| <u>  S</u> |                 | S        |           | \$   |              | \$        | -           | S          |             | \$       | -          | 5        | -           | S        | -             |
| S          |                 | S        |           | \$   | -            | S         | •           | S          |             | \$       |            | S        |             | \$       |               |
| 3          |                 | 5        | •         | \$   | -            | S         | -           | S          | -           | S        |            | 5        | -           | \$       |               |
| S          | 148.50          | \$       | 148.50    | \$   | 114,052.76   | \$        | 109,500.52  | \$         | 468.84      | \$       | 4,083.40   | \$       | 124,718.00  | \$       | 114,481.76    |
| <u> </u>   |                 |          |           |  |              |           |             |            | -           |          |            |          |             |          |               |
| S          |                 | S        | •         | \$   | 81,196.50    | S         | 80,830,56   | S          | -           | \$       | 365.94     | S        | 87,900.16   | \$       | 81,196.50     |
| S          |                 | S        | -         | \$   | -            | S         | •           | S          | -           | \$       | •          | S        | -           | \$       | -             |
| S          |                 | S        |           | \$   | 6,031.00     | \$        | 6,028,40    | \$         | -           | \$       | 2.60       | 5        | -           | \$       | 6,460.00      |
| S          | -               | S        |           | \$   |              | S         | •           | S          | -           | \$       | -          | \$       | 3,00        | \$       | •             |
| \$         |                 | S        | -         | \$   | 1.00         | 8         |             | S          |             | \$       | 1.00       | S        | 2.00        | \$       | 1.00          |
| 5          |                 | S        | -         | \$   |              | \$        | -           | S          | -           | \$       | •          | 8        | -           | \$       | _             |
| S          |                 | S        |           | \$   | •            | \$        | -           | S          |             | \$       | -          | S        | -           | \$       | •             |
| \$         |                 | \$       | •         | \$   | 87,228.50    | \$        | 86,858.96   | \$         | •           | \$       | 369.54     | \$       | 87,905.16   | \$       | 87,657.50     |
|            |                 |          |           |  |              |           |             |            |             |          |            |          |             |          |               |
| S          |                 | S        | 100.00    | S  | 62,471.60    | S         | 62,252,04   | S          | -           | \$       | 219.56     | S        | 67,786.00   | \$       | 63,316.56     |
| S          | -               | S        |           | \$   | -            | \$        |             | S          | •           | \$       | •          | S        |             | \$       | •             |
| 5          | 100.00          | S        | -         | \$   | 7,421.00     | S         | 7,320,20    | S          | -           | \$       | 100.80     | S        | 7,751.00    | s        | 7,751.40      |
| \$         | •               | S        |           | \$   | 1,500.00     | S         | 1.475.90    | S          | •           | \$       | 24.10      | S        | 1,500,00    | \$       | 1,500.00      |
| S          |                 | S        |           | \$   | 1.00         | Ş         | •           | S          |             | \$       | 1.00       | \$       | 1.00        | \$       | 1.00          |
| \$         | -               | S        | •         | \$   | - ]          | \$        | -           | S          | <u>.</u>    | \$       |            | S        |             | \$       | -             |
| S          | -               | S        | •         | \$   | •            | S         | •           | S          |             | S        | •          | S        |             | \$       |               |
| S          |                 | S        |           | \$   |              | \$        |             | S          |             | \$       |            | 5        | -           | \$       | -             |
| S          | 100.00          | \$       | 100.00    | \$   | 71,393.60    | \$        | 71,048.14   | \$         |             | \$       | 345.46     | \$       | 77,038.00   | \$       | 72,568.96     |
|            |                 |          |           |  |              |           |             |            |             |          |            |          |             |          |               |
| S          | -               | S        |           | \$   | 70,500.00    | 5         | 66,809.90   | 5          |             | \$       | 3,690.10   | S        | 70,021.00   | \$       | 70,021.00     |
| \$         |                 | S        | -         | \$   | 1.00         | \$        |             | S          | -           | \$       | 1.00       | \$       | 1.00        | \$       | 1.00          |
| S          | -               | S        |           | \$   | 10,000.00    | S         | 3,973.65    | S          | 938.00      | \$       | 5,088.35   | S        | 12,500.00   | \$       | 12,500.00     |
| S          | •               | S        | •         | \$   | 23,650.00    | S         | 23.366.12   | S          | 50.00       | \$       | 233.88     | S        | 27,650.00   | \$       | 27,650.00     |
| S          |                 | S        |           | \$   | 1.00         | S         |             | S          |             | \$       | 1.00       |          | 1.00        | \$       | 1.00          |
| S          | -               | S        | •         | \$   | -            | Ş         | -           | S          | -           | S        | -          | S        |             | S        | -             |
| S          | -               | S        | 19,444.00 | \$   | -            | S         |             | S          | -           | \$       | -          | S        | 16,362.00   | \$       | 16,362.00     |
| S          |                 | S        |           | \$   | -            | \$        | •           | S          | -           | \$       |            | 5        | -           | \$       | •             |
| S          |                 | \$       | 19,444.00 | \$   | 104,152.00   | \$        | 94,149.67   | \$         | 988.00      | \$       | 9,014.33   | \$       | 126,535.00  | \$       | 126,535.00    |

| Schedule 8(c), Report Of Prior Year's Expenditures |  | <del></del> |  |               |               |               |  | 4c            |
|--|--|-------------|--|---------------|---------------|---------------|--|---------------|
|  |  | FISCA       | LYEAR  | R ENDING JUNI | F 30, 201     | 0             |  |               |
| DEPARTMENTS OF GOVERNMENT                          | RI   | ESERVES     |  | VARRANTS      | $\overline{}$ | ALANCE        | <del>                                     </del> | ODICDIAL      |
| APPROPRIATED ACCOUNTS                              |  | -30-2019    | <del>                                     </del> | SINCE         |               | LAPSED        |  | ORIGINAL      |
|  |  |             |  | ISSUED        |               | OPRIATIONS    | APP  | ROPRIATIONS   |
|  |  |             |  |               |               | OT TOTAL      |  |               |
| 18 JUVENILE SHELTER BUREAU:                        |  |             |  |               |               |               | _  |               |
| 18a Personal Services                              | S  |             | S  | -             | \$            |               | s  |               |
| 18b Part Time Help                                 | S  |             | S  | -             | \$            |               | s  |               |
| 18c Travel   | S  |             | S  | -             | s             |               | S  |               |
| 18d Maintenance and Operation                      | S  |             | 5  |               | s             |               | S  |               |
| 18e Capital Outlay                                 | S  |             | 5  |               | s             |               | S  | <u>-</u>      |
| 18f Intergovernmental                              | S  |             | 5  | -             | s             | -             | S  | <u> </u>      |
| 18g Other -  | s  |             | S  |               | \$            |               | S  | <del></del>   |
| 18 Total   | \$   |             | 8  | -             | \$            |               | \$   | <u>-</u> _    |
| 19 DISTRICT COURT:                                 |  |             |  |               |               |               | Ť  |               |
| 19a Personal Services                              | S  |             | s  |               | s             |               | s  | <del></del>   |
| 19b Part Time Help                                 | S  |             | S  | -             | s             |               | S  | <del></del>   |
| 19c Travel   | S  |             | S  | _             | s             |               | $\frac{3}{5}$                                    |               |
| 19d Maintenance and Operation                      | <u> </u>   |             | S  |               | \ <u>\</u>    | <del></del> - | S  | <u> </u>      |
| 19e Capital Outlay                                 | S  |             | 5  |               | \$            | <del></del>   | S  |               |
| 19f Intergovernmental                              | 5  | _           | 5  |               | \$            |               | S  | <u>-</u>      |
| 19g Other -  | 5  |             | S  |               | \$            | -             | S  | <del></del>   |
| 19 Total   | -   s  |             | \$   |               | \$            |               | \$   | <u> </u>      |
| 20 GENERAL GOVERNMENT                              |  |             |  |               | <del>-</del>  |               | 3  | <u> </u>      |
| 20a Personal Services                              | 5  |             | s  |               | 5             |               | S  | 1.000.00      |
| 20b Part Time Help                                 | S  |             | \$   | <u> </u>      | \ <u>\$</u>   |               | \$   | 1,000.00      |
| 20c Travel   | - S  |             | s  |               | s             |               | 5  | •             |
| 20d Maintenance and Operation                      | 5  | 4,121.45    | S  | 2.278.13      | s             | 1 942 22      | 5  | 1.50 0.00 0.0 |
| 20e Capital Outlay                                 | 5  | 7,12170     | <u></u><br>S                                     | /0.13         | \$            | 1,843.32      |  | 150,000.00    |
| 20f Rentals and Leases                             | -   <del>3</del>                                   |             | S  | <del></del>   | \$            |               | S  | 20,000,00     |
| 20g Other - Budget Preparation                     | 5  |             | 5<br>S   | •             | S             |               | S  | 2,400.00      |
| 20h Other - General Emergency Fund                 | 5  | 1,000.00    | \$   | 949,00        | \$            | 51.00         | S  | 2,000.00      |
| 20i Other - Building Maintenance and Operation     | 5  | 1.000.00    | S  | 949,00        | S             | 31.00         | S  | 60.592.52     |
| 20j Other -  | -   <del>                                   </del> |             | s  |               | \$            | <del></del>   | S  | 89,583,53     |
| 20 Total   | s  | 5,121.45    | s  | 3,227.13      | \$            | 1,894.32      | \$   | 264,983.53    |
| 21 EXCISE - EQUALIZATION BOARD:                    | Ť  | 3,121.43    | <u> </u>   | 3,227.13      |               | 1,874.32      | 3  | 204,983.33    |
| 21a Personal Services                              |  |             | -  | _             | -             |               | · ·  | 2.500.00      |
| 21b Part Time Help                                 | 5  |             | <u>s</u>   |               | \$            |               | 5  | 3,500,00      |
| 21c Travel   | -   3<br>S   | •           | <u>s</u>   |               | \$            |               | S  | -             |
| 21d Maintenance and Operation                      | -   3<br>  S                                       | •           | 5  |               | \$            |               | S  | 00.000,1      |
| 21e Capital Outlay                                 | -   3<br>  S                                       | <u> </u>    | 5  |               | \$            |               | S  | -             |
| 21f Intergovernmental                              | 5  | <del></del> | S  |               | \$            |               | S  |               |
| 21g Other - Budget Forms                           | <u> </u>   | •           | \$   |               |               | -             | S  |               |
| 21 Total   | \$   | -           | \$   | <del></del>   | \$            | <del>.</del>  | \$<br>\$   | 1.00          |
| 22 COUNTY ELECTION EXPENSE:                        |  | <u>`</u> _  |  |               | <u> </u>      |               | <b>3</b>   | 4,501.00      |
| 22a Personal Services                              | -   s  |             | s  |               |               | <del></del>   | e.   | 130000        |
| 22b Part Time Help                                 | <u> </u>   | -           | <u>S</u>   |               | \$            |               | S  | 62.853.93     |
| 22c Travel   |  |             | S  |               | \$            |               | S  | 780.00        |
| 22d Maintenance and Operation                      | <u> </u>   |             |  | <u>-</u>      | \$            |               | \$   | 475.00        |
| 22e Capital Outlay                                 | <u> </u>   | 68.00       | \$   |               | \$            | 68.00         | <u>s</u>   | 5,000.00      |
| 22f Intergovernmental                              | <u>\$</u>  |             | S  |               | \$            | <u>-</u> _    | S  | 1.00          |
|  |  |             | \$   |               | \$            | <u>-</u> _    | S  | <del></del>   |
| 22g Other -  | \$<br>\$   | 68.00       | \$<br><b>\$</b>                                  |               | \$            | 68.00         | \$<br><b>\$</b>                                  | 60 100 03     |
| as round   |  | 00.00       |  |               | 9             | 08.00         | J.   | 69,109.93     |

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS **RESERVES LAPSED NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ S S -\$ \$ 5 S \$ S S \$ \$ \$ S \$ \$ -\$ S S \$ 5 S \$ \$ S \$ \$ 5 \$ \$ S \$ \$ \$ \$ • \$ \$ \$ S \$ \$ S \_ \$ S S \$ -S -\$ \$ S \$ S \$ S \$ S \$ \$ 5 \$ S \$ \$ \$ S S \$ S \$ \$ S S \$ S S \$ \$ \$ \$ \$ \$ S S \$ \$ 1,000.00 175.18 824.82 1,000.00 500.00 S \$ S \$ -\$ \$ \$ \$ S 1,710 00 \$ 148,290.00 62,866,83 649,09 141,128.54 \$ 84,774.08 150,000,00 \$ 20,000.00 3.186.05 16,813.95 20,000.00 \$ 10,000.00 S \$ 2,400.00 2,048,89 \$ 351.11 2,400,00 \$ 1,200.00 2,000.00 \$ 1.800.00200.00 2,200,00 \$ 2,000.00 S \$ S 89,583.53 4.995.91 \$ 700.00 \$ 83,887.62 S \$ 73,431.14 \$ \$ \$ \$ \$ 1,710.00 \$ 263,273.53 75,072.86 \$ 1,349.09 \$ 186,851.58 \$ 175,600.00 \$ 228,259.68 \$ 3,500.00 2.422.25 \$ 1,077.75 3,450.00 3,500.00 \$ \$ \$ \$ \$ 1,000.00 912.41 \$ \$ 87.59 S 2,000.00 \$ 1,000.00 S \$ \$ \$ S S \$ \$ \$ S \$ S S \$ \$ \$ \$ \$ 1.00 \$ 1.00 1.00 \$ 1.00 S \$ \$ 4,501.00 \$ 3,334.66 \$ \$ 1,166.34 5,451.00 \$ 4.501.00 165.19 \$ 63,019.12 62,569.82 449.30 66,507.67 62,854.08 \$ 676.89 S \$ 1,456.89 1.283.67 \$ 173.22 1.234.01 1,234.01 65.00 540.00 418.71 \$ 83.87 \$ 37.42 371.20 \$ 475.00 5,028.95 28.95 \$ 3.633.00 \$ 526.81 \$ 869.14 5.837.00 \$ 5,837.00 \$ 1.00 \$ 1.00 1.00 1.00 \$ \$ S Ś \$ \$ S \$ 936.03 l s \$ 70,045.96 67,905.20 \$ 610.68 \$ 1,530.08 \$ 73,950.88 \$ 70,401.09

| Schedule 8(d), Report Of Prior Year's Expenditures |            |           |                 |              |                   |               | 40             |
|--|------------|-----------|-----------------|--------------|-------------------|---------------|----------------|
|  |            | FISCAL    | YEAR            | ENDING JUNE  | 30, 2019          | Т             |                |
| DEPARTMENTS OF GOVERNMENT                          |            | RESERVES  | _               | ARRANTS      | BALANCE           | ┪             | ORIGINAL       |
| APPROPRIATED ACCOUNTS                              | 1          | 6-30-2019 |                 | SINCE        | LAPSED            | 1             | APPROPRIATIONS |
|  |            |           |                 | ISSUED       | APPROPRIATION     | 5             | AT ROLIGITIONS |
|  |            |           |                 |              | 74 TROFIGATION    | +             |                |
| 23 INSURANCE - BENEFITS:                           | 1 -        |           |                 |              |                   | ᆥ             |                |
| 23a Hospital                                       | 1 5        | -         | s               |              | \$ -              | ╢             | S 130,500.00   |
| 23b Accident                                       | S          | -         | 5               |              | \$ -              | ⊣⊦            | S -            |
| 23c Life   | S          | -         | S               |              | \$ -              | ⊣٠            | s -            |
| 23d Property                                       | 18         | _         | 5               |              | \$ -              | ᆛ             |                |
| 23e Workmans Compensation                          | S          |           | 5               | •            | \$ -              |               | S 38,300.00    |
| 23f Unemployment                                   | S          | 2,500,00  | \$              | 3.020.90     |                   | ╼             | S 12,000.00    |
| 23g Retirement                                     | 5          | 2.500.00  | 5               | 3.020.90     | \$ (520.9<br>\$ - | -11           | S 4.830.00     |
| 23h Self Insured                                   | 13         | · ·       | 5               |              | \$ -              |               | <u>s</u> -     |
| 23i FICA   | S          | -         | <b></b>         | <u>-</u>     |                   | ⊣⊦            |                |
|  |            | •         | S               |              | <u>s -</u>        | ⊣⊦            | S -            |
| 23j Other -  | <u>s</u>   | 2,500.00  | \$<br><b>\$</b> | 2 020 00     | \$ -              |               | <u>S</u> -     |
|  | 13         | 2,300.00  | 3               | 3,020.90     | \$ (520.9         | 엑             | \$ 185,630.00  |
| 24 COUNTY PURCHASING AGENT:                        | ╢—         |           |                 |              |                   | ╝             |                |
| 24a Personal Services                              | 5          | -         | 5               |              | -                 | ╼╟            | S -            |
| 24b Part Time Help                                 | 5_         | •         | S               |              | \$ -              | ⊣⊦            | S -            |
| 24c Travel   | S          | •         | 5               | -            | \$ -              | ╢             | <u> </u>       |
| 24d Maintenance and Operation                      | <u>  S</u> |           | S               | -            | <u>s</u> -        | ⊣-            | S -            |
| 24e Capital Outlay                                 | <u>S</u>   | -         | 5               |              | \$ -              | ╝             | s -            |
| 24f Intergovernmental                              | 5          | •         | S               |              | \$ -              | ⅃L            | <u>s</u> -     |
| 24g Other -  | S          | -         | S               | -            | \$ -              | ┵             | \$             |
| 24 Total   | S          | -         | \$              |              | \$ -              | ╝             | \$ -           |
| 25 DATA PROCESSING:                                | 1          |           |                 |              |                   |               |                |
| 25a Personal Services                              | 8          | -         | S               |              | \$ -              |               | <u>s</u> -     |
| 25b Part Time Help                                 | 8          |           | S               | -            | \$ -              |               | \$ -           |
| 25c Travel   | 5          |           | ٥               | -            | \$ -              |               | S -            |
| 25d Maintenance and Operation                      | \$         | -         | S               | -            | \$ -              |               | S -            |
| 25e Capital Outlay                                 | S          | •         | 5               | _            | \$ -              |               | \$ -           |
| 25f Intergovernmental                              | Ś          | -         | S               | -            | \$ -              |               | S -            |
| 25g Other -  | S          | -         | S               | -            | \$ -              | $\neg \Gamma$ | S -            |
| 25 Total   | S          | •         | \$              |              | \$ -              | 7             | \$ -           |
| 26 COUNTY SUPT. OF HEALTH                          | 1          |           |                 |              |                   | ٦'n           |                |
| 26a Personal Services                              | S          |           | S               | -            | \$ -              | ╗             | S -            |
| 26b Part Time Help                                 | S          |           | S               |              | \$ -              | ╗             | \$ -           |
| 26c Travel   | s          |           | Š               | -            | \$ -              | —⊩            | <u>\$</u> -    |
| 26d Maintenance and Operation                      | 15         |           | 5               |              | \$ -              |               | <u>s</u> -     |
| 26e Capital Outlay                                 | <u>s</u>   | -         | s               |              | \$ -              |               | <u>s</u> -     |
| 26f Intergovernmental                              | 15         | _         | 5               |              | \$ -              | ⊣⊦            | S -            |
| 26g Other -  | 18         |           | 5               | -            | \$ -              | ⊣⊦            | <u>s</u> -     |
| 26 Total   | s          |           | \$              | _            | \$ -              | <b></b> -     | <u>\$</u> -    |
| 27 WELFARE AGENCIES:                               | ╬          |           | H               |              |                   | ╡             | <u> </u>       |
| 27 WELFARE AGENCIES.  27a Personal Services        | 15         |           | S               | <u>-</u> -   | \$ -              | ╬             | s -            |
| 27b Part Time Help                                 | 5          | -         | S               | <del></del>  | \$ -              | ⊣⊢            |                |
| 270 Fart Time Fleip 27c Travel                     | S          |           | 5               | •            | s -               | ⊣⊦            |                |
|  | <b>⊣</b>   | •         | 5               | <del>-</del> |                   | →⊢            |                |
| 27d Maintenance and Operation                      | S          | <u> </u>  |                 |              |                   | ⊣⊢            | <u> </u>       |
| 27e Capital Outlay                                 | S          | ·         | S               | <u> </u>     | \$ -              | ⊣⊢            | <u>\$</u> -    |
| 27f Intergovernmental                              | <u>  S</u> | -         | S               |              | \$ -              | ⊣⊢            | <u>S</u> -     |
| 27g Other -  | S          |           | S               |              | \$ -              | <b>⊸</b> ⊩    | <u>S</u> -     |
| 27 Total   | \$         | •         | \$              |              | -                 | _  _          | <u>-</u>       |

4d

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 20.024.02 150,524.02 136.313.10 14,210.92 140,000.00 \$ 140,000.00 \$ \$ \$ \$ \$ 38,300.00 38.268.00 \$ 32.00 40,000.00 40,000.00 4.628.76 \$ 7,371.24 6.539.54 \$ 831.70 7,800.00 5,200.00 7.170.00 \$ 12,000.00 5.631.04 3,200.00 \$ 3,168.96 12,000.00 12,000.00 \$ \$ S S \$ \$ --\$ S \$ \$ \$ \$ S \$ \$ \$ 27,194.02 \$ 4,628.76 \$ 208,195.26 S 186,751.68 \$ 3,200.00 \$ 18,243.58 \$ 199,800.00 \$ 197,200.00 \$ S S \$ \$ S \$ \$ \$ S \$ \$ S S S \$ \$ -S \$ \$ \$ S \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ S \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ -\$ \$ \$ \$ \$ S \$ \$ \$ \$ 5 \$ \$ S \$ \$ \$ \$ \$ \$ S S \$ \$ \$ . \$ \$ S \$ S \$ S \$ S \$ \$ S \$ S S \$ \$ 5 S \$ S \$ 5 \$ \$ \$ \$ \$ \$ \$ \$

| EXHIBIT "A"  |          |         |      | •           |          |               |         | 4             |
|--|----------|---------|------|-------------|----------|---------------|---------|---------------|
| Schedule 8(e), Report Of Prior Year's Expenditures |          |         |      | - Y         |          |               |         |               |
|  |          | FISCAL  | YEAR | ENDING JUNE | 30, 2019 |               |         |               |
| DEPARTMENTS OF GOVERNMENT                          | RE       | SERVES  | 7    | ARRANTS     |          | ANCE          | ORIG    | INAL          |
| APPROPRIATED ACCOUNTS                              | 6-3      | 30-2019 |      | SINCE       | LA       | PSED          | APPROPR |               |
|  |          |         |      | ISSUED      | APPROF   | RIATIONS      |         |               |
|  |          |         |      |             |          |               |         |               |
| 28 CHARITY:  |          |         |      |             |          |               |         |               |
| 28a Personal Services                              | S        |         | S    | -           | \$       |               | S       |               |
| 28b Part Time Help                                 | S        | -       | S    | -           | \$       |               | S       |               |
| 28c Travel   | S        | -       | S    | -           | \$       | -             | S       |               |
| 28d Maintenance and Operation                      | S        |         | S    | -           | \$       | -             | S       | -             |
| 28e Capital Outlay                                 | S        |         | S    | -           | \$       | -             | S       |               |
| 28f Intergovernmental                              | S        | -       | 5    | -           | \$       |               | S       | -             |
| 28g Other -  | S        | -       | S    | •           | \$       |               | S       | -             |
| 28 Total   | \$       | -       | \$   | -           | \$       | -             | \$      |               |
| 29 FIRE FIGHTING SERVICES:                         |          |         |      |             |          |               |         |               |
| 29a Personal Services                              | S        |         | s    | -           | \$       | -             | s       |               |
| 29b Part Time Help                                 | S        |         | S    |             | s        | -             | s       |               |
| 29c Travel   | S        | -       | s    | -           | s        |               | S       |               |
| 29d Maintenance and Operation                      | S        |         | s    | -           | s        | •             | S       | 1.0           |
| 29e Capital Outlay                                 | S        | -       | 5    | -           | s        | -             | S       |               |
| 29f Intergovernmental                              | S        |         | S    |             | \$       | -             | S       |               |
| 29g Equipment Lease Rentals                        | S        |         | s    | -           | \$       | -             | S       |               |
| 29h Other -  | S        |         | 5    | _           | \$       |               | S       |               |
| 29i Other -  | S        |         | S    |             | \$       | -             | S       | -             |
| 29 Total   | \$       | •       | \$   | -           | s        |               | \$      | 1.0           |
| 30 RECORDING ACCOUNT:                              |          |         |      |             |          |               |         |               |
| 30a Personal Services                              | S        | -       | s    | -           | s        | -             | S       | <del></del>   |
| 30b Part Time Help                                 | S        |         | s    |             | s        |               | S       | _             |
| 30c Travel   | S        |         | 5    | -           | s        | -             | S       | -             |
| 30d Maintenance and Operation                      | 5        | 269.00  | S    | 169.00      | s        | 100.00        | S       |               |
| 30e Capital Outlay                                 | \$       | -       | S    | -           | s        |               | S       |               |
| 30f Intergovernmental                              | 5        |         | S    |             | s        |               | S       |               |
| 30g Other -  | 5        |         | S    |             | s        |               | S       |               |
| 30 Total   | \$       | 269.00  | \$   | 169.00      | \$       | 100.00        | \$      | <del>-</del>  |
| 31 COUNTY ENGINEER:                                |          |         |      |             |          |               |         |               |
| 31a Personal Services                              | S        |         | S    |             | s        |               | S       |               |
| 31b Part Time Help                                 | <u> </u> |         | 5    | -           | \$       |               | S       |               |
| 31c Travel   | S        |         | 5    |             | \$       |               | S       |               |
| 31d Maintenance and Operation                      | S        |         | S    | -           | \$       | -             | S       | -             |
| 31e Capital Outlay                                 | S        |         | S    |             | \$       |               | S       | -             |
| 31f Intergovernmental                              | 5        |         | s    |             | \$       |               | S       |               |
| 31g Other -  | S        |         | S    |             | \$       |               | S       | _             |
| 31h Other -  | 5        |         | S    |             | \$       |               | S       |               |
| 31 Total   | \$       |         | s    | -           | \$       |               | \$      |               |
| 32 LIBRARY:  |          |         |      |             |          |               |         |               |
| 32a Personal Services                              | 5        |         | S    |             | \$       |               | S       |               |
| 32b Part Time Help                                 | S        |         | S    |             | \$       |               | S       |               |
| 32c Travel   | - S      |         | s    |             | \$       |               | S       | <del>-</del>  |
| 32d Maintenance and Operation                      | S        |         | s    |             | \$       |               | S       |               |
| 32e Capital Outlay                                 | 5        |         | S    |             | \$       |               | S       | <del></del>   |
| 32f Intergovernmental                              | <u> </u> |         | S    |             | \$       | <del></del> - | S       | •             |
| 32g Other -  | <u> </u> |         | 5    |             | \$       |               | S       | <del></del> - |
| 32 Total   | -   s    |         | \$   |             | \$       |               | \$      |               |

|           | <del></del> - |        |                    | <del></del>    |                   |             |                       | Government   | Page 4e           |
|-----------|---------------|--------|--------------------|----------------|-------------------|-------------|-----------------------|--------------|-------------------|
| _         |               |        |                    | FISCAL YEAR    | ENDING JUNE 30, 2 | 2020        | <del></del>           |              | l Budget Accounts |
|           | -             |        |                    | NET AMOUNT     | WARRANTS          | RESERVES    | LAPSED                | NEEDS AS     | AR 2020-2021      |
|           | SUPPLE        | MENTAL |                    | OF             | ISSUED            | TOOLKYES    | BALANCE               | ESTIMATED BY | APPROVED BY       |
|           |               | MENTS  |                    | APPROPRIATIONS |                   |             | KNOWN TO BE           | GOVERNING    | COUNTY            |
| Α         | DDED          | CANCEL | LED                |                |                   |             | UNENCUMBERED          | BOARD        | EXCISE BOARD      |
|           |               | i      |                    |                |                   |             | - CALLACTION DE LA CO | ВОЛЕ         |                   |
| S         |               | S      | -                  | s -            | S -               | S -         | \$ -                  | S -          |                   |
| s         |               | S      | _                  | \$ -           | S -               | S -         | \$ -                  |              | <u> </u>          |
| s         | -             | S      |                    | \$ -           | S -               | S -         | \$ -                  |              | <u>s</u> -        |
| S         | -             | S      | - 1                | \$ -           | S -               | Š -         | s -                   | S -          |                   |
| \$        |               | S      |                    | \$ -           | s -               | S -         | \$ -                  | S -          | \$ -              |
| S         |               | S      | $\overline{}$      | \$ -           | S -               | S -         | \$ -                  | s -          | \$ -              |
| S         |               | S      | -                  | \$ -           | 5 -               | S -         | \$ -                  | S -          |                   |
| \$        | -             | \$     | $\neg \neg$        | s -            | s -               | \$ -        | s -                   | \$ -         | \$ -              |
|           |               |        |                    |                |                   |             |                       |              | <del>-</del>      |
| S         | -             | S      | -                  | \$ -           | S -               | S -         | s -                   | S -          | \$ -              |
| s         |               | S      | -                  | s -            | S -               | 5           | \$ -                  | 5 -          |                   |
| S         | -             | S      |                    | \$ -           | s -               | s -         | \$ -                  | 5 -          |                   |
| S         |               | S      | 1.00               | \$ -           | S -               | s ·         | \$ -                  | 5 -          |                   |
| S         |               | s      |                    | s -            | s -               | s -         | s -                   | 5 -          | <u>s</u> -        |
| S         |               | S      |                    | \$ -           | S -               | s ·         | \$ -                  | S -          |                   |
| S         |               | \$     | -                  | \$ -           | s ·               | s ·         | \$ -                  | 5 -          |                   |
| S         |               | s      |                    | \$ -           | S                 | S .         | \$ -                  | S -          |                   |
| s         | -             | S      | _                  | \$ -           | s .               | Š           | \$ -                  | 5            |                   |
| \$        |               | \$     | 1.00               | \$ -           | \$ -              | s -         | \$ -                  | \$ -         | \$ -              |
| _         |               |        | ===                |                |                   |             |                       |              |                   |
| S         |               | S      |                    | s -            | s -               | s -         | s -                   | 5 -          | \$ -              |
| s         |               | S      |                    | s -            | <u>s</u> .        | \$ -        | \$ -                  | 5 .          |                   |
| \$        |               | 5      | ╌                  | \$ -           | 8                 | \$ ·        | \$ -                  | s -          | \$ -              |
| š         |               | S      | $\exists$          | \$ -           | S -               | s .         | \$ -                  | 5 -          | \$ -              |
| s         |               | S      | -                  | \$ -           | S -               | s -         | \$ -                  | s -          | \$ -              |
| Š         |               | s      | -                  | s -            | S -               | s -         | \$ -                  | S -          | \$ -              |
| s         |               | S      | $\overline{\cdot}$ | s -            | S -               | s -         | \$ -                  | 5 -          | \$ -              |
| \$        |               | s      |                    | \$ -           | s -               | \$ -        | \$ -                  | \$ -         | \$ -              |
| -         |               |        | 一一                 |                |                   |             |                       |              |                   |
| S         |               | S      |                    | s -            | s -               | s -         | s -                   | s -          | \$ -              |
| \$        |               | S      | -                  | s -            | \$ -              | \$ -        |                       |              | \$ -              |
| s         |               | S      | _                  | \$ -           | s -               | <u>\$</u> - | \$ -                  | S -          | \$ -              |
| <u>s</u>  | _             | S      | _                  | \$ -           | s -               | š -         | s -                   | 5 -          | \$ -              |
| <u>s</u>  |               | S      | -                  | \$ -           | s -               | s -         | \$ -                  | S -          | \$ -              |
| s         |               | S      | -                  | \$ -           | <u>s</u> -        | 5           | \$ -                  | s -          | \$ -              |
| S         | -             | s      | -                  | \$ -           | s -               | s ·         | \$ -                  | S -          | \$ -              |
| \$        | -             | S      | -                  | \$ -           | \$ -              | š -         | \$ -                  | s -          | \$ -              |
| <u>s</u>  |               | \$     |                    | \$ -           | \$ -              | \$ -        | \$ -                  | \$ -         | \$ -              |
|           |               |        |                    |                |                   |             |                       |              |                   |
| Ş         |               | S      | _                  | s -            | S -               | \$ -        | \$ -                  | S -          | \$ -              |
| <u>s</u>  |               | S      | -                  | \$ -           | s -               | s -         | \$ -                  | S -          | \$ -              |
| <u>s</u>  |               | S      | -                  | s -            | 5 -               | S -         | \$ -                  | s -          | \$ -              |
| <u>s</u>  |               | S      | _                  | \$ -           | s -               | s -         | \$ -                  | s -          |                   |
| <u>\$</u> |               | S      |                    | \$ -           | \$ -              | s -         |                       |              |                   |
| <u>s</u>  |               | S      |                    | \$ -           | s -               | s -         | -                     | S -          |                   |
| \$        |               | S      | _                  | \$ -           | 5 -               | S -         | \$ -<br>\$ -          | s -          |                   |
| \$        | <u>:</u> -    | \$     | $\overline{-}$     | \$ -           | \$ -              | \$ -        | \$ -                  | \$ -         | \$ -<br>\$ -      |
| ~         | - 1           |        |                    |                | . •               | H 🕶         | ı, ▼                  | · • · · · ·  | ı w               |

| EXHIBIT "A"  |           |                    |                 |                | 4:             |
|--|-----------|--------------------|-----------------|----------------|----------------|
| Schedule 8(f), Report Of Prior Year's Expenditures |           |                    |                 |                | <del></del>    |
|  | FI:       | SCAL               | YEAR ENDING JUN | E 30, 2019     |                |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES  |                    | WARRANTS        | BALANCE        | ORIGINAL       |
| APPROPRIATED ACCOUNTS                              | 6-30-2019 |                    | SINCE           | LAPSED         | APPROPRIATIONS |
|  |           |                    | ISSUED          | APPROPRIATIONS |                |
|  |           |                    |                 |                |                |
| 33 PUBLIC DEFENDER:                                |           |                    |                 |                |                |
| 33a Personal Services                              | 8         |                    | S -             | s -            | S -            |
| 33b Part Time Help                                 | S         | •                  | S -             | s -            | S -            |
| 33c Travel   | S         |                    | S -             | \$ -           | S -            |
| 33d Maintenance and Operation                      | S         | -                  | S -             | \$ -           | s -            |
| 33e Capital Outlay                                 | S         |                    | 5 -             | \$ -           | s -            |
| 33f Intergovernmental                              | S         | -                  | 5 -             | s -            | s -            |
| 33g Other -  | S         | •                  | S -             | \$ -           | S -            |
| 33h Other -  | S         | -                  | S -             | \$ -           | S -            |
| 33 Total   | \$        | $\overline{\cdot}$ | <b>S</b> -      | \$ -           | \$ -           |
| 34 CIVIL DEFENSE:                                  |           |                    |                 |                |                |
| 34a Personal Services                              | S         |                    | S -             | \$ -           | s -            |
| 34b Part Time Help                                 | S         | -                  | S -             | \$ -           | S -            |
| 34c Travel   | S         | - ]                | S -             | s -            | S -            |
| 34d Maintenance and Operation                      | S         | -                  | S -             | \$ -           | S -            |
| 34e Capital Outlay                                 | S         | -                  | S -             | \$ -           | s -            |
| 34f Intergovernmental                              | S         |                    | S -             | \$ -           | S -            |
| 34g Other -  | S         |                    | S -             | \$ -           | S -            |
| 34 Total   | \$        | -                  | \$ -            | S -            | \$ -           |
| 36 SOLID WASTE:                                    |           |                    |                 |                |                |
| 36a Personal Services                              | S         | - 7                | 5 -             | s -            | S -            |
| 36b Part Time Help                                 | S         | -                  | 5 -             | \$ -           | \$ -           |
| 36c Travel   | 5         | .                  | 5 -             | s -            | S -            |
| 36d Maintenance and Operation                      | S         | -                  | 5 -             | s -            | \$ -           |
| 36e Capital Outlay                                 | S         | -                  | 5 .             | s -            | S .            |
| 36f Intergovernmental                              | S         |                    | S -             | s -            | S .            |
| 36g Other -  | S         | $\overline{\cdot}$ | S -             | \$ -           | S -            |
| 36h Other -  | S         | - 1                | S -             | s -            | s .            |
| 36 Total   | S         | - 1                | s -             | s -            | \$ -           |
| 38 SOIL CONSERVATION DISTRICT:                     |           | 一                  |                 |                |                |
| 38a Personal Services                              | 8         | $\overline{\cdot}$ | 5 -             | s -            | S -            |
| 38b Part Time Help                                 | S         |                    | S -             | s -            | \$ -           |
| 38c Travel   | S         |                    | 5 -             | \$ -           | S -            |
| 38d Maintenance and Operation                      | S         | .                  | 5 -             | s -            | s -            |
| 38e Capital Outlay                                 | S         |                    | \$ -            | s -            | S -            |
| 38f Intergovernmental                              | S         |                    | s -             | s -            | S -            |
| 38g Other -  | S         | $\overline{}$      | \$ .            | s -            | S .            |
| 38h Other -  | S         | .                  | s -             | s -            | S -            |
| 38 Total   | s         | - [                | \$ -            | \$ -           | \$ -           |
| 40 REWARD FUND:                                    |           |                    |                 |                |                |
| 40a Personal Services                              | s         | - 1                | S -             | s -            | \$ -           |
| 40b Part Time Help                                 | S         | . 1                | s -             | \$ -           | s -            |
| 40c Travel   | S         | - 1                | 5 -             | \$ -           | S -            |
| 40d Maintenance and Operation                      | S         |                    | S -             | \$ -           | s -            |
| 40e Capital Outlay                                 | S         | -                  | S -             | \$ -           | S -            |
| 40f Intergovernmental                              | S         | - 1                | s -             | \$ -           | S -            |
| 40g Other -  | S         | -                  | \$ -            | \$ -           | S -            |
| 40 Total   | s         |                    | \$ -            | \$ -           | \$ -           |

| <u> </u>    | <del></del> |                |                   |               |  |              | Page 4f            |
|-------------|-------------|----------------|-------------------|---------------|--|--------------|--------------------|
|             |             | FISCAL VEAD    | ENDING JUNE 30, 2 | 2020          |  |              | al Budget Accounts |
|             |             | NET AMOUNT     | WARRANTS          |               | 1 1 2 2 2 2                                      |              | AR 2020-2021       |
| SUPPLE      | MENTAL      | OF             | ISSUED            | RESERVES      | LAPSED   | NEEDS AS     | APPROVED BY        |
|             | TMENTS      | APPROPRIATIONS | ISSUED            |               | BALANCE  | ESTIMATED BY | COUNTY             |
| ADDED       | CANCELLED   | AT ROLLATIONS  |                   |               | KNOWN TO BE UNENCUMBERED                         | GOVERNING    | EXCISE BOARD       |
|             |             |                |                   | <del> </del>  | ONENCOMBERED                                     | BOARD        |                    |
| S -         | S -         | \$ -           | s .               | s -           |  |              |                    |
| \$ -        | S -         | \$ -           | -                 | f             | \$ -   | <u>S</u> -   | <u>s</u> -         |
| <u>s</u> -  | S -         | \$ -           | S -               | l <del></del> | S -  | <u> </u>     | <u> </u>           |
| S -         | \$ -        | \$ -           | s -               |               | \$ -<br>\$ -                                     | <u>s</u> -   | \$ -               |
| S -         | S -         | \$ -           | s -               |               |  | S -          | <u> </u>           |
| S -         | S -         | \$ -           | s .               |               |  | S -          | \$ -               |
| S -         | S -         | \$ .           | s -               | <u>S</u> -    |  |              | \$ -               |
| s -         | S -         | \$ -           | \$ .              | <u>s</u> -    | <u>s</u> -                                       | S -          | \$ -<br>\$ -       |
| s -         | \$ -        | \$ -           | \$ -              | \$ -          | \$ -   | \$ -         |                    |
| <del></del> |             |                |                   |               | <del>                                     </del> |              | -                  |
| S -         | S -         | \$             | S -               | S -           | \$ -   | S -          | <del></del>        |
| S -         | S -         | \$ -           | S .               | S -           |  |              | -                  |
| s -         | S -         | \$ -           | \$ .              | 5 -           | s -  | -            | <u>s</u> -         |
| S -         | s -         | \$ -           | 5 -               | S -           | \$ -   |              | <u>s</u> -         |
| s -         | S -         | \$ -           | S -               | S -           | \$ -   | <u>S</u> -   | \$ -<br>\$ -       |
| š -         | S -         | \$ -           | s -               | s -           | \$ -   | S -          |                    |
| s -         | S -         | \$ -           | s -               | S             | \$ -   |              |                    |
| \$ -        | \$ -        | \$ -           | \$ -              | \$ -          | \$ -   | \$ -         | <u> </u>           |
|             |             |                | <u> </u>          |               |  |              |                    |
| \$ -        | S -         | \$ -           | \$ -              | S -           | \$ -   | 5 -          | s -                |
| \$ -        | s -         | \$ -           | S .               | S             | <u>s</u> -                                       | S -          | s -                |
| S -         | S -         | s -            | S .               | S .           | s -  | S            | <u>s</u> -         |
| S -         | S -         | s -            | s .               | S -           | \$ -   | S -          | \$ -               |
| Ś -         | S -         | \$ -           | s -               | 5 -           | s -  | S -          | \$ -               |
| S -         | S -         | \$ -           | \$ -              | s -           | \$ -   | 5 -          | \$ -               |
| S -         | S -         | \$ -           | \$ .              | S -           | \$ -   | S -          | s -                |
| S -         | S -         | \$ -           | \$ -              | S -           | s -  | S -          | s -                |
| s -         | \$ -        | s -            | \$ -              | <u>s</u> -    | \$ -   | s -          | \$ -               |
|             |             |                |                   |               |  |              |                    |
| \$ -        | S -         | s -            | \$ -              | S -           | \$ -   | S -          | \$ -               |
|             | S -         |                | \$ ·              | S -           | \$ -   | S -          | s -                |
|             | S -         | _              | s -               | s -           | \$ -   | S -          | \$ -               |
|             | S -         |                | s -               | S -           | \$ -   | S -          | \$ -               |
|             | S -         |                | s -               | S -           | \$ -   | S -          | \$ -               |
|             | S -         |                | s -               | S -           | \$ -   | S -          | \$ -               |
|             | S -         |                | S -               | S -           | \$ -   | S -          | \$ -               |
|             | S -         |                | <u>s</u> -        | S -           | \$ -   | \$ -         | \$ -               |
| \$ -        | \$ -        | s -            | \$ -              | \$ -          | \$ -   | \$ -         | \$ -               |
|             |             |                |                   |               |  |              |                    |
|             |             |                | <u>S</u> -        |               |  | S -          | \$ -               |
|             |             |                | <u>s</u> -        | S -           |  | S -          | \$ -               |
|             | S -         |                | <u>s</u> -        | S -           | \$ -   | S -          | -                  |
|             | S -         |                | S -               | S -           |  | S -          | \$ -               |
|             | s -         |                | <u>\$</u> -       | S -           | \$ -   | S -          | \$ -               |
|             | S -         |                | S -               | S -           | \$ -   | S -          | \$ -               |
|             | <u>s</u> -  |                | <u>s</u> -        | <u>s</u> -    | \$ -   | 5 -          | \$ -               |
| \$ -        | \$ -        | <b>s</b> -     | <u> </u>          | \$ -          | \$   | \$ -         | \$ -               |

| EXHIBIT "A"  |            |                   |                | 4g                     |
|--|------------|-------------------|----------------|------------------------|
| Schedule 8(g), Report Of Prior Year's Expenditures |            |                   |                |                        |
|  | FISCA      | L YEAR ENDING JUN | E 30, 2019     |                        |
| DEPARTMENTS OF GOVERNMENT                          | RESERVES   | WARRANTS          | BALANCE        | ORIGINAL               |
| APPROPRIATED ACCOUNTS                              | 6-30-2019  | SINCE             | LAPSED         | APPROPRIATIONS         |
|  |            | ISSUED            | APPROPRIATIONS |                        |
|  |            |                   |                |                        |
| 60 FIRE FIGHTING SERVICES - SALES TAX              |            |                   |                |                        |
| 60a Personal Services                              | S -        | S -               | \$ -           | S -                    |
| 60b Part Time Help                                 | \$ -       | S -               | \$ -           | S -                    |
| 60c Travel   | S -        | s -               | \$ -           | s -                    |
| 60d Maintenance and Operation - Sales Tax          | S -        | S -               | \$ -           | s -                    |
| 60e Capital Outlay                                 | S -        | s -               | \$ -           | s .                    |
| 60f Intergovernmental                              | S -        | S -               | \$ -           | S .                    |
| 60g Other -  | S -        | S .               | s -            | s -                    |
| 60h Other -  | S -        | S -               | s -            | S -                    |
| 60 Total   | s -        | s -               | S -            | \$ -                   |
| 61 CIVIL DEFENSE - SALES TAX                       |            |                   |                |                        |
| 61a Personal Services                              | S -        | S -               | \$ -           | s -                    |
| 61b Part Time Help                                 | S          | s -               | \$ -           | s -                    |
| 61c Travel   | \$ -       | s ·               | \$ -           | \$ -                   |
| 61d Maintenance and Operation - Sales Tax          | \$ -       | 5 -               | \$ -           | 5 1.00                 |
| 61e Capital Outlay                                 | 5 .        | S                 | \$ -           | S -                    |
| 61f Intergovernmental                              | 5          | S                 | \$ -           | S                      |
| 61g Other -  | S -        | s .               | \$ -           | s .                    |
| 61h Other -  | S -        | s -               | \$ -           | s -                    |
| 61 Total   | - s -      | \$ -              | \$ -           | \$ 1.00                |
| 62 GENERAL GOVERNMENT - SALES TAX                  |            |                   |                | 1.00                   |
| 62a Personal Services                              | S -        | S -               | s -            | s .                    |
| 62b Part Time Help                                 | \$ .       | S -               | \$ -           | S                      |
| 62c Travel   | \$ -       | S .               | \$ -           | S -                    |
| 62d Maintenance and Operation                      | S .        | S -               | s -            | s .                    |
| 62e Capital Outlay                                 | S .        | S -               | \$ -           | S -                    |
| 62f County Sales Tax                               | <u>s</u> . | S -               | s -            | \$ 38,514,97           |
| 62g Other -  | <u> </u>   | S -               | \$ -           | S - 30,314.77          |
| 62h Other -  | S -        | s -               | \$ -           | s -                    |
| 62 Total   | \$ -       | s -               | \$ -           | \$ 38,514.97           |
| 63 EXCISE - EOUALIZATION BOARD - SALES TAX         |            | <del> </del>      |                | 30,514.57              |
| 63a Personal Services                              | S -        | S -               | s -            | s -                    |
| 63b Part Time Help                                 | S .        | S -               | s -            | s .                    |
| 63c Travel   | \$ -       | s -               | \$ -           | s .                    |
| 63d Maintenance and Operation                      | S .        | s -               | \$ -           |                        |
| 63e Capital Outlay                                 | \$ .       | S -               | \$ -           | c .                    |
| 63f Intergovernmental                              | S -        | S -               |                | C                      |
| 63g Other - Budget Forms - Sales Tax               | S .        | 11 -              | 1              |                        |
| 63 Total   | <u> </u>   | S -               | s -            | \$ -                   |
| 64 COUNTY SHERIFF - SALES TAX                      |            | 13                | -              | · ·                    |
| 64a Personal Services - Sales Tax                  |            | s -               | s -            | c                      |
| 64b Part Time Help - Sales Tax                     | S -        | S -               | s -            | S -                    |
| 64c Insurance - Sales Tax                          | S -        | 5 -               |                |                        |
|  | 5 -        | <b>†</b>          |                | <u>s</u> .             |
| 64d Maintenance and Operation - Sales Tax          |            | 1                 |                | <u>S</u> -             |
| 64e Jail - Personal Services - Sales Tax           | S -        | <del>-</del> i⊩   |                | S -                    |
| 64f Jail - Maintenance and Operation - Sales Tax   | S -        | S -               | \$ -           | S -                    |
| 64g Jail - Prisoner Medical - Sales Tax            | S -        | \$ -<br>\$ -      | \$ -<br>\$ -   | \$ -                   |
| S.A.&I. Form 2631R97 Entity: Jefferson County, 34  | \$         |                   | <del></del>    | rsday, October 1, 2020 |

|                        |               |             |            |               |                  |                 |                 |              |              |             | _              |               |              | Page 4g     |
|------------------------|---------------|-------------|------------|---------------|------------------|-----------------|-----------------|--------------|--------------|-------------|----------------|---------------|--------------|-------------|
| ╟─                     |               |             | · ·        | FISCAL VEAT   | ENID             | OING JUNE 30, 2 | 022             |              |              |             |                | Governmenta   |              |             |
| $\vdash$               |               | _           |            | NET AMOUNT    | _                | WARRANTS        |                 | ESERVES      | T            | I A DODE    | $\vdash$       | FISCAL YEA    |              |             |
| ┢╌                     | SUPPLE        | MEN         | TAI.       | OF            | +                | ISSUED          | "               | ESERVES      | _            | LAPSED      | <del>  _</del> | NEEDS AS      | A.           | PPROVED BY  |
| 一                      | ADJUST        |             |            | APPROPRIATION | +                | IOOUED          | $\vdash$        |              |              | BALANCE     | _              | TIMATED BY    | <del> </del> | COUNTY      |
|                        | ADDED         |             | NCELLED    | ATROTRATION   | <del>' </del>    | <del></del>     |                 |              |              | OWN TO BE   | <del>  '</del> | GOVERNING     | EX           | CISE BOARD  |
| ┝                      |               |             |            |               | ╁                | <del></del>     | ╫               |              | TUNE.        | NCUMBERED   | _              | BOARD         | 느            |             |
| s                      |               | s           |            | \$ -          | 5                |                 | l .             |              | ╢            | <del></del> | <u> </u>       |               | <u> </u>     |             |
| 5                      |               | <u>s</u>    |            |               | 1 5              |                 | <u>S</u>        | · ·          | S            | •           | S              | -             | S            |             |
| s                      |               | S           |            | \$ -          | <del>     </del> | <u> </u>        | S               | <u> </u>     | \$           | <u> </u>    | 5              | -             | \$           |             |
| 5                      | 1.00          | S           |            | \$ 1.00       | -{ <b>├</b>      | <u> </u>        | S<br>S          | <u> </u>     | \$<br>\$     |             | S              | -             | \$           | <u> </u>    |
| s                      | 1.00          | Ş           |            | \$ -          | 5                |                 | S               |              | \$           | 1.00        | S              | 1.00          | \$           | 1.00        |
| s                      |               | S           |            | s -           | 3<br>  S         |                 | 5               | <del></del>  | _            | •           | S              |               | \$           | •           |
| S                      |               | s           |            | s -           | $\frac{1}{8}$    | <u>-</u> _      | ╙               | <del>-</del> | S            | -           | 5              | <del></del> - | \$           | <u> </u>    |
| S                      |               | S           | -          | \$ -          | 5                | ·               | \$              |              | \$           |             | S              | -             | \$           | -           |
| s                      | 1.00          | \$          | -          | \$ 1.00       | ┥—               |                 | \$              |              | \$           | - 1.00      | S              |               | \$           | <del></del> |
| ř                      | 1.00          | Ë           |            | 1.00          | ╬                |                 | -               |              | <u>₽</u>     | 1.00        | \$             | 1.00          | \$           | 1.00        |
| -<br> s                |               | s           |            | \$ -          | ╢╤╌              |                 | -               |              | <del> </del> |             | _              |               | L            |             |
| <u>s</u>               |               | <u>s</u>    |            | \$ -          | <u>\$</u><br>\$  | -               | \$              |              | \$           |             | S              | -             | \$           | •           |
| S                      | <del></del> - | <u>s</u>    |            | s -           | 13               | •               | <u>  S</u>      | •            | S            |             | S              | -             | \$           |             |
| <u>3</u><br>  <u>S</u> |               | <u>S</u>    |            | \$ 1.00       | <u>S</u>         | -               | <u>\$</u>       | <u> </u>     | \$           | -           | S              | -             | \$           | -           |
| 5                      |               | 5           |            | \$ -          | 5                | -               | H-              | -            | S            | 1.00        | 5              | 1.00          | \$           | 1.00        |
| <u>3</u><br>S          |               | 5           |            | 2             | 13               | - <u>-</u>      | 8               | •            | \$           | •           | S              | <u>_</u>      | \$           | -           |
| <u>s</u>               | •             | S           |            |               | 5                |                 | 8               | · ·          | \$           | <del></del> | 5              |               | \$           | •           |
| \ <u>\</u>             | -             | 5           |            | \$ -<br>\$ -  | 13               | -               | \$              | •            | S            |             | S              | <u> </u>      | \$           |             |
| \ <u>\$</u>            |               | \$          |            | \$ 1.00       | \$               | <u> </u>        | \$<br><b>\$</b> |              | \$<br>\$     | - 1.00      | 5              |               | \$           | •           |
| Ë                      |               | ۴           |            | 3 1.00        |                  |                 | <u> </u>        |              | 1 3          | 1.00        | \$             | 1.00          | \$           | 1.00        |
| s                      |               | 5           |            | \$ -          | 5                |                 | <del> </del>    |              | <u> </u>     |             | <u> </u>       |               | <u> </u>     |             |
| Š                      | — <u>:</u> -  | 5           |            | \$ -          | 1 5              | · ·             | 15              | •            | S<br>S       |             | S              |               | \$           | <u> </u>    |
| S                      |               | 5           |            | \$ -          | Hi:              |                 | 3               |              | S            |             | S              |               | S            | <del></del> |
| s                      |               | S           | -          | \$ -          | 15               | -               | 3               |              | S            | -           | 5              | <u>-</u> _    | \$           |             |
| s                      | •             | S           |            | \$ -          | 5                |                 | <u> </u>        |              | \$           |             | 5              |               | Ĕ-           | •           |
| s                      | -             | 5           | 9,550 00   | \$ 28,964.97  | <del>     </del> |                 | <u>3</u><br>S   | -            | \$           | 28,964.97   | $\frac{3}{5}$  | -             | \$           |             |
| S                      | _             | s           | 7,21.0 000 | \$ -          | 1                |                 | 5               |              | S            | 20,904.97   | <u>s</u>       |               | \$<br>\$     | <del></del> |
| S                      |               | s           |            | \$ -          | 1 5              |                 | 5               |              | \$           | -           | S              |               | <u> </u>     | -           |
| s                      | -             | s           | 9,550.00   | \$ 28,964.97  | \$               | <u>-</u>        | \$              | <u>-</u>     | s            | 28,964.97   | \$             | <u>-</u>      | \$           |             |
| Ť                      |               | Ť           | .,555.00   | 20,501.57     | ١Ť               |                 | Ť               |              | ř            | 20,707.77   |                |               | ř            | •           |
| s                      |               | 5           |            | s -           | S                |                 | 5               |              | \$           |             | S              |               | <u>s</u>     |             |
| \$                     |               | S           |            | \$ -          | <u>s</u>         |                 | 5               |              | \$           |             | <u>5</u>       |               | \$           |             |
| S                      |               | \$          |            | \$ -          | <del>3</del>   5 | -               | 5               |              | \$           |             | <u>s</u>       | <u>.</u>      | \$           |             |
| S                      |               | 5           |            | \$ -          | s                | -               | 5               |              | \$           |             | S              |               | \$           | <u> </u>    |
| S                      |               | S           |            | \$ -          | 5                |                 | Š               |              | s            |             | S              |               | \$           | •           |
| \$                     | -             | S           |            | \$ -          | 5                |                 | 5               |              | \$           |             | S              |               | \$           | •           |
| 5                      | 1.00          | 5           |            | \$ 1.00       |                  |                 | 5               |              | \$           | 1.00        |                | •             | \$           |             |
| \$                     | 1.00          | \$          |            | \$ 1.00       |                  | -               | \$              | -            | \$           | 1.00        |                |               | \$           |             |
|                        |               | <del></del> |            |               | i                |                 | Ť               |              | Ť            |             | Ť              |               | Ť            |             |
| s                      | 146,841.76    | s           |            | \$ 146,841.76 | S                | 146,748.63      | s               |              | s            | 93.13       | S              | 195,577.57    | \$           | 91,086.48   |
| s                      |               | s           |            | \$ 7,475.00   | _                | 7,469.01        | s               |              | \$           | 5.99        |                | 24,000.00     | \$           | 5,100.00    |
| S                      | 18,715.50     | S           | -          | \$ 18,715.50  |                  | 18.715.50       |                 |              | s            |             | S              | 24.000370     | \$           | 18,715.50   |
| S                      | 20,000.00     | S           |            | \$ 20,000.00  | S                | 19,983.52       | S               | 12.74        | s            |             | S              | 52,900,00     | \$           | 10,000.00   |
| _                      | 134,992.32    | S           |            | \$ 134,992.32 |                  | 134,976,49      | 5               |              | \$           |             | S              | 231,836.07    | \$           | 205,056.12  |
|                        |               | 5           |            | \$ 18,250.00  | _                | 17,215.94       | S               | 1,000.00     | \$           | 34.06       | _              | 18.250.00     | \$           | 7,350.00    |
| S                      | 620.00        | S           |            | \$ 620.00     |                  |                 | Š               | .,500.00     | \$           | 7.78        | _              | 1,800.00      | \$           | 900.00      |
|                        | 346,894.58    | \$          |            | \$ 346,894.58 |                  | 345,721.31      |                 | 1,012.74     |              | 160.53      |                | 524,363.64    | \$           | 338,208.10  |

| EXHIBIT "A"  |     |        |                 |            |                |          | 41            |
|--|-----|--------|-----------------|------------|----------------|----------|---------------|
| Schedule 8(h), Report Of Prior Year's Expenditures   |     |        |                 |            |                |          |               |
|  |     | FISCAL | YEAR ENDING JUN | E 30, 2019 |                |          |               |
| DEPARTMENTS OF GOVERNMENT                            | RES | SERVES | WARRANTS        | BA         | LANCE          | ORIG     | GINAL         |
| APPROPRIATED ACCOUNTS                                | 6-3 | 0-2019 | SINCE           | L.A        | APSED          | APPROP   | RIATIONS      |
|  |     |        | ISSUED          | APPRO      | PRIATIONS      |          |               |
|  |     |        |                 |            |                |          |               |
| 65 COUNTY SHERIFF - SALES TAX                        |     |        |                 |            |                |          |               |
| 65a Personal Services                                | S   | -      | S -             | \$         |                | S        |               |
| 65b Jail - Part Time Help - Sales Tax                | S   |        | S -             | \$         |                | S        |               |
| 65c Travel - Sales Tax                               | S   | •      | S -             | \$         |                | S        |               |
| 65d Maintenance and Operation                        | S   |        | 5 .             | s          |                | S        |               |
| 65e Capital Outlay - Sales Tax                       | S   |        | S -             | s          | •              | s        | -             |
| 65f Intergovernmental                                | S   |        | S -             | s          |                | S        |               |
| 65g Jail Inmate Food Service - Sales Tax             | S   | •      | S -             | s          |                | s        |               |
| 65h Jail - Capital Outlay - Sales Tax                | S   |        | S -             | s          | •              | s        |               |
| 65 Total   | \$  | •      | s -             | \$         |                | \$       |               |
| 66 FREE FAIR BUDGET ACCOUNT - SALES TAX              |     |        |                 |            |                |          |               |
| 66a Personal Services                                | S   |        | \$ .            | s          |                | s        |               |
| 66b Part Time Help                                   | Š   | •      | \$ -            | s          | -              | S        | <u>-</u>      |
| 66c Travel   | S   |        | S -             | s          |                | S        |               |
| 66d Maintenance and Operation - Sales Tax            | S   |        | \$ .            | s          |                | S        | <del></del>   |
| 66e Capital Outlay                                   | S   | •      | S -             | s          |                | S        |               |
| 66f Intergovernmental                                | S   |        | \$              | s          |                | S        |               |
| 66g Other - Premiums and Awards - Sales Tax          | S   |        | S -             | s          |                | S        | <del></del> - |
| 66h Other -  | S   | -      | \$ -            | s          |                | s        |               |
| 66 Total   | s   |        | \$ -            | s          |                | \$       |               |
| 67 COUNTY COMMISSIONERS O.S.U. EXTENSION - SALES TAX |     |        |                 |            |                |          |               |
| 67a Personal Services - Sales Tax                    | 8   |        | \$ -            | s          |                | s        |               |
| 67b Part Time Help                                   | 3   |        | \$ -            | s          | -              | s        |               |
| 67c Travel - Sales Tax                               | 8   | -      | \$ .            | s          |                | s        |               |
| 67d Maintenance and Operation - Sales Tax            | 8   |        | \$ -            | s          |                | s        |               |
| 67e Capital Outlay - Sales Tax                       | 3   |        | \$ .            | s          |                | s        |               |
| 67f Intergovernmental                                | 5   |        | 5 -             | s          |                | s        |               |
| 67g Other -  | S   |        | S -             | s          | •              | s        |               |
| 67h Other -  | S   |        | S -             | s          | _              | s        |               |
| 67 Total   | \$  | -      | \$ -            | \$         | -              | \$       |               |
| 68   |     |        |                 |            |                |          |               |
| 68a Personal Services                                | 5   |        | S -             | \$         |                | S        |               |
| 68b Part Time Help                                   | S   |        | \$ -            | s          |                | S        |               |
| 68c Travel   | 5   |        | 5 -             | s          | -              | Š        |               |
| 68d Maintenance and Operation                        | Š   |        | \$ -            | s          |                | s        | <u>.</u>      |
| 68e Capital Outlay                                   | Š   |        | \$ -            | s          | •              | s        | <u> </u>      |
| 68f Intergovernmental                                | S   |        | S -             | s          | •              | s        |               |
| 68g Other -  | s   |        | S -             | s          |                | S        | <del>.</del>  |
| 68 Total   | s   | •      | \$ -            | \$         | •              | \$       | -             |
| 69   | 7   |        |                 | 1          |                | <u> </u> |               |
| 69a Personal Services                                | i   |        | S -             | s          |                | s        |               |
| 69b Part Time Help                                   | 1 5 |        | S -             | s          | -              | S        |               |
| 69c Travel   | S   |        | S -             | \$         |                | \$       |               |
| 69d Maintenance and Operation                        | - S |        | 5 -             | \$         |                | S        |               |
| 69e Capital Outlay                                   | 5   |        | S -             | \$         |                | S        |               |
| 69f Intergovernmental                                | S   |        | S -             | \$         |                | S        | -             |
| 69g Other -  | S   |        | 5 -             | \$         |                | S        | <del></del>   |
| 69 Total   | \$  |        | \$ -            | \$         | <del>- i</del> | \$       | <del></del>   |

| F         |                |           |             |  |          |           |      |          |    |              |           | C           |                | Page 4        |
|-----------|----------------|-----------|-------------|--|----------|-----------|------|----------|----|--------------|-----------|-------------|----------------|---------------|
| ⊩         |                |           |             | FISCAL YEAR                            |          |           | 2020 |          |    |              | Т         | FISCAL YE   |                | dget Accounts |
| ⊩         | CLIDALE        | 7) (5)    | <del></del> | NET AMOUNT                             | w        | ARRANTS   |      | RESERVES |    | LAPSED       | †         | NEEDS AS    |                | PPROVED BY    |
| ┝         | SUPPLE         |           |             | OF                                     |          | ISSUED    |      |          |    | BALANCE      | E         | STIMATED BY | <del>  ^</del> | COUNTY        |
| $\vdash$  | ADJUS<br>ADDED |           |             | APPROPRIATIONS                         | 5        |           |      |          | _  | OWN TO BE    | _         | GOVERNING   | E              | COUNTY        |
| ┝╾        | ADDED          | CAN       | CELLED      |  | <u> </u> |           |      |          |    | NCUMBERED    |           | BOARD       |                | CISE BOARL    |
| s         |                | <u> </u>  |             |  | <b> </b> |           |      |          |    |              | 1         |             | <del> </del>   |               |
| 3         | <del>-</del>   | <u>S</u>  | <u>-</u> _  | <u> </u>                               | S        | <u>.</u>  | S    |          | \$ | -            | S         |             | 1 8            |               |
| 3         | <u> </u>       | S         | <u>-</u> -  | <u> </u>                               | <u>s</u> | <u>.</u>  | S    |          | S  | <del>-</del> | 5         | 8,374.00    | \$             | 10,200.00     |
| 3<br>S    | <del></del>    | <u>s</u>  | — <u> </u>  | <u> </u>                               | S        |           | S    |          | \$ |              | S         | 9,050.00    | \$             | 9,042.60      |
| \$        |                | S         |             | <u>s</u> -                             | S        | <u> </u>  | S    | -        | \$ |              | S         | -           | s              | 2,012.01      |
| _         |                | S         |             | \$ -                                   | S        | ·         | S    | <u> </u> | \$ |              | S         | 45,957,44   | \$             |               |
| S         | 30.100.00      | S         |             | <u>s</u> -                             | S        | · ·       | S    |          | \$ |              | 5         |             | \$             |               |
| S         | 29,180.00      | S         |             | \$ 29,180.00                           | S        | 27.814.57 | S    | 1,365.00 | \$ | 0.43         | S         | 33,000.00   | S              | 24,129.54     |
| <u>\$</u> | -              | S         |             | \$ -                                   | S        | ·         | S    |          | \$ | -            | 5         | 14,000,00   | \$             | - 1,123.0     |
| ₽         | 29,180.00      | \$        |             | \$ 29,180.00                           | S        | 27,814.57 | S    | 1,365.00 | \$ | 0.43         | S         | 110,381.44  |                | 43,372.14     |
| ٥         |                | <u> </u>  |             |  | <u> </u> |           |      |          |    |              |           |             |                |               |
| S         | •              | 5         |             | \$ -                                   | \$       |           | S    |          | \$ |              | S         |             | \$             |               |
| S         |                | S         |             | <u>-</u>                               | S        |           | S    |          | \$ | <u>-</u>     | S         |             | \$             |               |
| 5         | -              | S         |             | <u> </u>                               | S        |           | S    | <u> </u> | \$ |              | 5         | -           | \$             |               |
| \$        | 6,000,00       | 5         |             | \$ 6,000.00                            | \$       | 5,197,86  | S    | 651.14   | \$ | 151.00       | \$        | 8,499.00    | \$             | 6,000.00      |
| S         |                | S         |             | -                                      | S        |           | S    |          | \$ |              | S         | 1.00        | \$             | •             |
| S         | -              | <u>s</u>  |             | \$ -                                   | S        | -         | 5    |          | \$ |              | S         |             | \$             |               |
| \$        | 500.00         | S         |             | \$ 500.00                              | S        | 133.27    | S    | -        | \$ | 366.73       | S         | -           | \$             | 500.00        |
| \$        | <u> </u>       | S         |             | \$ -                                   | \$       |           | \$   |          | \$ |              | S         | -           | \$             | -             |
| \$        | 6,500.00       | \$        |             | \$ 6,500.00                            | \$       | 5,331.13  | \$   | 651.14   | S  | 517.73       | \$_       | 8,500.00    | \$             | 6,500.00      |
|           |                | <b></b> - |             |  |          |           |      |          |    |              |           |             |                |               |
| \$        | 4,621.00       | S         |             | \$ 4,621.00                            | <u>s</u> | 4,620,00  | S    |          | \$ | 1.00         | S         | -           | \$             | 4,621.00      |
| S         | -              | S         | —∸∦         | <b>S</b> -                             | S        | -         | S    |          | \$ | _            | S         | -           | \$             |               |
| <u>s</u>  | 8,400.00       | S         |             | \$ 8,400.00                            | S        | 5.827.45  | S    | 1,600.00 | \$ | 972.55       | S         | 6,400.00    | \$             | 8,400.00      |
| \$        | 8,099,00       | S         |             | \$ 8,099.00                            | S        | 5,727,02  | S    | 1,718.36 | \$ | 653.62       | S         | 8,099.00    | \$             | 8,099.00      |
| 5         | 1.00           | S         |             | \$ 1.00                                | 8        |           | S    | · -      | \$ | 1.00         | \$        | 6,622.00    | \$             | 1.00          |
| \$        |                | S         |             | \$ -                                   | 5        |           | S    |          | \$ |              | S         | -           | \$             | -             |
| <u> </u>  |                | S         |             | <u>s</u> -                             | S        |           | 5    | -        | \$ |              | S         |             | \$             |               |
| 5         |                | S         |             | <u> </u>                               | \$       |           | \$   |          | S  | -            | 5         | -           | \$             |               |
| \$        | 21,121.00      | \$        |             | \$ 21,121.00                           | \$       | 16,174.47 | \$   | 3,318.36 | \$ | 1,628.17     | \$        | 21,121.00   | \$             | 21,121.00     |
|           |                |           |             | ······································ |          |           |      |          |    |              |           |             |                |               |
| 5         |                | 5         |             | <u> </u>                               | \$       |           | \$   |          | \$ |              | \$        |             | \$             | -             |
| Š         | · ·            | S         |             | \$ -                                   | \$       |           | \$   |          | \$ |              | 8         |             | \$             |               |
| \$        |                | S         |             | \$ -                                   | S        |           | S    | -        | \$ |              | \$        |             | \$             |               |
| \$        |                | \$        |             | \$ -                                   | \$       |           | S    |          | \$ |              | S         | -           | \$             |               |
| S         | · .            | S         |             | <u>s</u> -                             | S        | ·         | S    |          | \$ | -            | \$        |             | \$             | •             |
| S         |                | S         |             | <u>s</u> -                             | <u>S</u> |           | S    |          | \$ | -            | 5         | <u>-</u>    | \$             | -             |
| S         | ·              | S         |             | \$ -                                   | \$       |           | S    | ·        | \$ |              | <u>\$</u> |             | \$             | -             |
| S         |                | \$        | <u></u>     | <u>s</u> -                             | \$       |           | \$   | -        | \$ | -            | \$        |             | \$             | <u> </u>      |
| _         |                |           | }           |  |          |           | _    |          |    |              |           |             |                |               |
| S         |                | 5         |             | \$ -                                   | S        |           | S    |          | \$ | -            | \$        |             | \$             | <u> </u>      |
| Ś         |                | 5         |             | \$                                     | S        |           | S    | -        | \$ |              | S         |             | \$             |               |
| S         | <u> </u>       | S         |             | <u> </u>                               | S        |           | S    |          | \$ | -            | \$        |             | \$             | -             |
| S         |                | S         |             | \$ -                                   | S        |           | S    |          | \$ | -            | 5         |             | \$             | -             |
| 5_        | _              | S         |             | \$ <u>-</u>                            | S        |           | S    | · ·      | \$ |              | \$        |             | \$             |               |
| \$        |                | S         |             | \$ -                                   | S        |           | \$   |          | \$ |              | S         |             | \$             |               |
| \$        |                | S         |             | <u>\$</u> -                            | S        |           | S    | -        | \$ |              | S         |             | <u>\$</u>      |               |
| \$        |                | \$        | - 1         | \$                                     | \$       | <u> </u>  | \$   | -        | \$ |              | \$        | -           | \$             | •             |

EXHIBIT "A"

| Schedule 8(i), Report Of Prior Year's Expenditures |                    |             |                 |              |  |              |             |
|--|--------------------|-------------|-----------------|--------------|--|--------------|-------------|
| DEPARTMENTS OF COMPANY                             |                    | FISCA       | L YEA           | R ENDING JUN | E 30, 2019   | <del></del>  |             |
| DEPARTMENTS OF GOVERNMENT                          | RE                 | SERVES      |                 | WARRANTS     | BALANCE  | OPIC         | INAL        |
| APPROPRIATED ACCOUNTS                              | 6-                 | 30-2019     |                 | SINCE        | LAPSED   | APPROPI      |             |
|  |                    |             |                 | ISSUED       | APPROPRIATIONS   | AFFROR       | MATION      |
| 90 HICKING AND |                    |             |                 |              | THE PROPERTY OF THE PARTY OF TH | <del>'</del> |             |
| 80 HIGHWAY BUDGET ACCOUNT:                         |                    |             |                 |              | <del> </del>   | ╬╼╼╼╼        |             |
| 80a Personal Services                              | S                  |             | S               |              | \$ -   | s            |             |
| 80b Part Time Help                                 | S                  |             | S               | -            | \$   | S            | <u> </u>    |
| 80c Travel   | S                  |             | 5               |              | 6  | s            | <u>-</u>    |
| 80d Maintenance and Operation                      | S                  |             | S               |              | \$ .   | S            | <del></del> |
| 80e Capital Outlay                                 | S                  |             | S               |              | \$ .   |              | <del></del> |
| 80f Intergovernmental                              | S                  | -           | 5               |              | \$ -   | S            | <del></del> |
| 80g Other -  | S                  |             | 5               |              | \$   | S            |             |
| 80h Other -  | S                  |             | S               |              | s -  | S            |             |
| 80j Other -  | S                  |             | 5               | <del></del>  |  | <del> </del> | <u>.</u>    |
| 80 Total   | \$                 |             | \$              |              | ¢  | \$<br>\$     | <u>-</u>    |
| 82 COUNTY AUDIT BUDGET ACCOUNT:                    |                    |             | ř               |              | -  | 13           | <del></del> |
| 82a Salaries and Expense of Audit and Report       | S                  | ·           | S               |              | \$ -   | <del> </del> |             |
| 82b Intergovernmental                              | S                  |             | 5               |              | -  |              | 15,000.0    |
| 82c Other -  | Š                  |             | S               | <u>-</u>     |  | S            |             |
| 82 Total   | s                  | <del></del> | \$              |              | <u>s</u> -   | <u>s</u>     |             |
| 83 COUNTY CEMETARY ACCOUNT:                        | <del>-   ` -</del> |             | -               |              | -  | S            | 15,000.0    |
| 83a Personal Services                              | 5                  |             | <u> </u>        |              |  | ļ            |             |
| 83b Part Time Help                                 | 5                  | - <u> </u>  | <u>\$</u><br>\$ | <del></del>  | \$ -   | <u>s</u>     |             |
| 83c Travel   | -   s              | <u>·</u>    | <u> </u>        |              | \$ -   | S            | <u> </u>    |
| 83d Maintenance and Operation                      |                    |             | \$              |              | \$ -   | 5            |             |
| 83e Capital Outlay                                 | -   5              | · ·         | \$              |              | \$ -   | \$           |             |
| 83f Intergovernmental                              | -   5              | -           | <u>S</u>        |              | \$   | S            |             |
| 83g Other -  | <u> </u>           |             | <u>s</u>        |              | \$ -   | S            |             |
| 83h Other -  | \\$                |             | <u>S</u>        |              | \$ -   | \$           | •           |
| 83 Total   | -   S              |             | S               | -            | \$ -   | S            | ·           |
|  |                    |             | \$              | -            | \$ -   | \$           |             |
| 84 FREE FAIR BUDGET ACCOUNT:                       |                    |             | <u> </u>        |              |  |              |             |
| 84a Personal Services                              | - 5                |             | S               | <u>-</u>     | \$   | S            | -           |
| 84b Part Time Help                                 | S                  | •           | 5               |              | s -  | S            |             |
| 84c Travel   | 5                  |             | 8               |              | \$ -   | S            | <u> </u>    |
| 84d Maintenance and Operation                      | <u> </u>           | 1,423.00    | <u>s</u>        | 1.279.17     | \$ 143.83  | S            | 6,000,0     |
| 84e Capital Outlay                                 | <u> </u>           | -           | \$              | -            | \$ -   | S            |             |
| 84f Intergovernmental                              | <u> </u>           |             | S               |              | \$   | S            |             |
| 84g Premiums and Awards                            | <u> </u>           |             | S               |              | \$ -   | S            | 500.0       |
| 34h Other -  | S                  |             | S               |              | \$   | S            | •           |
| 34i Other -  | S                  |             | S               | -            | \$   | S            |             |
| 34 Total   | S                  | 1,423.00    | \$              | 1,279.17     | \$ 143.83  | S            | 6,500.00    |
| 36 FREE FAIR IMPROVEMENT ACCOUNT:                  |                    |             |                 |              |  |              |             |
| 6a Personal Services                               | S                  | -           | S               |              | \$ -   | S            |             |
| 36b Part Time Help                                 | S                  |             | s               | •            | \$ -   | S            | -           |
| 36c Travel   | S                  | -           | S               | -            | \$   | S            |             |
| 36d Maintenance and Operation                      | S                  |             | \$              |              | \$ -   | S            |             |
| 66e Capital Outlay                                 | S                  | -           | \$              | -            | \$ -   | S            |             |
| 36f Intergovernmental                              | S                  | -           | S               | -            | \$ -   | S            |             |
| B6g Other -  | 5                  | -           | S               | -            | \$ -   | S            |             |
| 66h Other -  | S                  | -           | \$              | _            | \$ -   | S            |             |
| 36 Total   | \$                 |             | \$              | _            | \$ -   | \$           |             |

86 Total
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Thursday, October 1, 2020

|               |          |             |                |            |  |                 |              |      |                 |           |             |               |                   |           | Page 4        |
|---------------|----------|-------------|----------------|------------|--|-----------------|--------------|------|-----------------|-----------|-------------|---------------|-------------------|-----------|---------------|
|               |          |             |                | F          | ISCAL YEAR                             | ENDIN           | G JUNE 30, 2 | 2020 |                 |           |             | т—            | Government        | al Bud    | get Accounts  |
|               |          |             |                | NE1        | Γ AMOUNT                               |                 | RRANTS       | _    | ESERVES         | $\top$    | LAPSED      | ╁             | FISCAL YE         |           |               |
| SUPPLEMENTAL  |          |             |                | OF         |  | SSUED           |              |      | +-              | BALANCE   |             | NEEDS AS      | AI                | PROVED BY |               |
| ADJUSTMENTS   |          |             | APPR           | OPRIATIONS |  |                 |              |      |                 | OWN TO BE |             | TIMATED BY    | -                 | COUNTY    |               |
| AD            | DED      | I CA        | NCELLED        | <u> </u>   |  |                 |              |      |                 |           | NCUMBERED   | 1 6           | OVERNING<br>BOARD | EX        | CISE BOARD    |
|               |          | <u> </u>    |                |            |  |                 |              |      |                 | 1         |             | <del> </del>  | BOARD             | -         |               |
| S             |          | \$          |                | \$         |  | S               |              | S    |                 | s         |             | 5             |                   | <u> </u>  |               |
| <u>s</u>      |          | S           |                | \$         |  | S               |              | \$   |                 | \$        |             | 5             | -                 | \$        |               |
| S             | <u> </u> | <u>s</u>    | <u> </u>       | \$         |  | S               | -            | S    |                 | \$        |             | S             | ·                 | \$<br>\$  | <del></del>   |
| <u>s</u>      |          | S           |                | \$         | ·_                                     | S               |              | 5    |                 | s         |             | S             |                   | \$        | <del></del>   |
| s             |          | S           | · ·            | \$         |  | S               |              | S    |                 | S         |             | S             |                   | \$        | •             |
| <u>s</u>      | <u> </u> | S           |                | S          | -                                      | 5               |              | S    | -               | \$        |             | S             |                   | S         | <del></del>   |
| <u>s</u>      | •        | S           |                | \$         |  | S               |              | S    |                 | \$        | -           | S             |                   | \$        | <del></del>   |
| S             | :        | S           |                | \$         | -                                      | S               | -            | \$   |                 | \$        | -           | 5             |                   | \$        | <u>:</u>      |
| <u>s</u>      |          | S           |                | S          |  | S               |              | S    |                 | \$        |             | S             |                   | \$        |               |
| \$            |          | \$          |                | \$         |  | \$              |              | \$   |                 | S         |             | S             |                   | \$        | <del></del>   |
|               |          | <u> </u>    |                | <u> </u>   |  |                 |              |      |                 |           |             |               |                   |           |               |
| <u>s</u>      | -        | \$          |                | \$         | 15,000.00                              | <u>s</u>        | -            | S    |                 | \$        | 15,000.00   | S             | 20,645.00         | \$        | 20,645.00     |
| \$            | •        | S           | -              | \$         |  | <u>S</u>        |              | S    |                 | \$        |             | S             |                   | \$        | -             |
| <u>\$</u>     |          | S           | · .            | \$         |  | \$              |              | S    | -               | \$        | -           | S             | -                 | \$        |               |
| <u>\$</u>     |          | \$          |                | \$         | 15,000.00                              | \$              | •            | \$   |                 | \$        | 15,000.00   | \$            | 20,645.00         | \$        | 20,645.00     |
|               |          |             |                |            |  |                 |              |      |                 |           |             |               |                   |           |               |
| <u>s</u>      |          | S           |                | \$         |  | \$              | -            | S    |                 | \$        |             | S             | -                 | \$        |               |
| S             |          | S           |                | \$         | -                                      | \$              |              | S    |                 | \$        |             | S             | -                 | \$        | -             |
| <u>s</u>      |          | 5           |                | \$         |  | S               | -            | S    |                 | \$        | -           | 5             |                   | \$        |               |
| S             |          | Ş           |                | \$         |  | S               |              | Š    | -               | \$        | -           | S             |                   | \$        |               |
| <u>S</u>      |          | \$          |                | \$         |  | \$              |              | 5    |                 | \$        | -           | S             |                   | \$        | -             |
| S             | •        | \$          |                | \$         |  | 8               | -            | 5    |                 | \$        |             | S             | -                 | \$        |               |
| <u>s</u>      | •        | 5           |                | \$         |  | \$              |              | 5    |                 | S         |             | 5             |                   | \$        |               |
| <u>s</u>      | <u> </u> | S           |                | \$         |  | <u>s</u>        | -            | 8    |                 | <u>s</u>  |             | S             | -                 | \$        | <u> </u>      |
| <u>s</u>      | -        | \$          |                | \$         |  | <u>s</u>        | -            | \$   |                 | \$        |             | \$            |                   | \$        | <u> </u>      |
|               |          |             |                |            |  |                 |              |      |                 |           |             | _             |                   |           |               |
| <u>s</u>      |          | S           |                | \$         |  | \$              |              | 8    |                 | \$        |             | <u>S</u>      |                   | \$        | <u> </u>      |
| <u>s</u>      | -        | S           |                | \$         |  | S               | -            | 5    | -               | \$        |             | 5             |                   | \$        | <u> </u>      |
| <u>s</u>      | -        | S           |                | \$         | <del> </del> }                         | <u>\$</u>       |              | 5    |                 | \$        |             | 5             |                   | <u>\$</u> | <del></del>   |
| <u>s</u>      |          | \$          | 6,000.00       | \$         |  | 5               |              | S    | •               | \$        |             | <u>S</u>      |                   | \$        | •             |
| <u>\$</u>     |          | \$          |                | \$         |  | <u>S</u>        |              | \$   | -               | \$        | -           | <u>s</u>      |                   | \$        | -             |
| <u>\$</u>     |          | S           |                | \$         |  | <u>s</u>        | -            | Š    | •               | \$        | -           | <u>s</u>      |                   | \$        | <u>-</u>      |
| <u>\$</u>     | <u> </u> | S           | 500.00         | \$         | <del></del>                            | <u>\$</u>       | -            | S    | •               | \$        |             | <u>s</u>      |                   | \$        | -             |
| <u>s</u>      |          | S           | <del>-</del> _ | \$         | —————————————————————————————————————— | <u>s</u>        |              | S    | <del>-</del>    | \$        |             | S             |                   | <u>\$</u> | <del></del>   |
| <u>S</u>      |          | S           | 6,500.00       | \$         |  | <u>\$</u>       | -            | \$   | <u>:</u>        | \$        | -           | <u>\$</u>     |                   | <u>\$</u> | <del></del>   |
| \$            | _=       | \$          | 6,300.00       | <u> </u>   |  | 3               |              | 3    | _ <del></del> _ | -         |             | <b>J</b>      |                   | 9         |               |
|               |          | _           | {              | •          |  | -               |              | ¢.   |                 | s         |             | S             |                   | \$        |               |
| <u>s</u>      |          | S           |                | \$         |  | <u>s</u>        |              | S    | -               | \$        |             | <u>s</u>      | <del></del>       | \$        | <u>-</u>      |
| S<br>c        |          |             |                | \$         |  | <u>s</u><br>s   |              | 5    |                 | \$<br>\$  |             | <u>s</u>      |                   | \$        |               |
| <u>s</u>      |          | \$          |                | \$         |  |                 |              |      | -               | \$        |             | <u>s</u>      | · · ·             | \$        | -             |
| <u>s</u>      |          | S           |                | \$         |  | <u>\$</u><br>\$ |              | S    | -               | \$        |             | <u>s</u>      | -                 | \$        | <del></del>   |
| <u>s</u> _    |          | S           |                | \$         | <del></del>                            | <u>s</u>        | -            | \$   | <del></del>     | \$        |             | <u>s</u>      |                   | \$        | -             |
| <u>s</u>      |          | S           |                | \$         |  | <u>s</u>        |              | Š    |                 | \$        |             | <u>s</u><br>S |                   | \$        | · ·           |
| <u>s</u>      |          | S           |                | \$         |  | <u>s</u>        | -            | S    | -               | \$        | <del></del> | S             |                   | \$        | <del></del> : |
| <u>s</u><br>• | -        | \ <u>\$</u> |                | \$         |  | <u>s</u>        | <del></del>  | \$   | <u>:</u>        | S         | — <u> </u>  | \$            |                   | \$        | <del></del> - |

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Thursday, October 1, 2020

| Schedule 8(j), Report Of Prior Year's Expenditures  |                |          |                   |               |  |
|---|----------------|----------|-------------------|---------------|--|
| DEPARTMENTS OF GOVERNMENT                           |                | FISCA    | L YEAR ENDING JUN | E 30, 2019    | T  |
| APPROPRIATED ACCOUNTS                               |                | ERVES    | WARRANTS          | BALANCE       | ORIGINAL   |
| THE ROLL MATERIAL ACCOUNTS                          | 6-3            | 0-2019   | SINCE             | LAPSED        | APPROPRIATION                                    |
|   |                |          | ISSUED            | APPROPRIATION | S I  |
| 87 LIBRARY BUDGET ACCOUNT:                          |                |          |                   |               |  |
| 87a Personal Services                               |                |          |                   |               | <del> </del>                                     |
| 87b Part Time Help                                  | s              |          | S -               | s .           | S  |
| 87c Travel  | <u> </u>       |          | S .               | \$ .          | s .  |
|   | S              |          | S .               | \$ .          | s .  |
| 87d Maintenance and Operation<br>87e Capital Outlay | S              |          | S .               | \$ -          | S  |
|   | Š              |          | S .               | \$            |  |
| 87f Intergovernmental                               | S              |          | S -               | s             | c  |
| 87g Other -   | S              |          | S .               | \$ .          | c  |
| 87 Total  | S              | -        | \$ -              | s             | \$   |
| 88 PUBLIC HEALTH BUDGET ACCOUNT:                    |                |          |                   |               | <del>                                     </del> |
| 88a Personal Services                               | S              | -        | S -               | \$ -          | S -  |
| 88b Part Time Help                                  | S              | -        | S -               | \$ -          | s ·  |
| 88c Travel  | S              |          | S -               | \$            | S -  |
| 88d Maintenance and Operation                       | S              |          | S -               | \$ -          |  |
| 88e Capital Outlay                                  | S              |          | \$ .              | \$ -          | · -  |
| 88f Intergovernmental                               | S              | -        | \$ -              | \$ -          | l c  |
| 88g Other -   | s              |          | \$ -              | -             | <del></del> _                                    |
| 88h Other -   | S              |          | c                 |               | S -  |
| 88 Total  | \$             |          | \$ -              | \$ -          | S -  |
| 89 COUNTY HOSPITAL BUDGET ACCOUNT:                  |                |          |                   | -             | 3 -  |
| 89a Personal Services                               | S              |          | S -               | •             |  |
| 89b Part Time Help                                  | -   s          |          |                   | -             | <u>s</u> -                                       |
| 89c Travel  | 5              |          | \$ -              | <u> </u>      | <u>s</u> -                                       |
| 39d Maintenance and Operation                       | S S            |          |                   | <u>s</u> -    | <u>s</u> -                                       |
| 89e Capital Outlay                                  |                |          | <u>\$</u>         | <u>s</u> -    | <u>s</u> -                                       |
| 39f Intergovernmental                               | <u> </u>       |          | S -               | \$ -<br>\$ -  | <u>s</u> -                                       |
| 89g Other -   |                |          |                   |               | S -  |
|   | S              |          | <u> </u>          | <u> </u>      | <u>s</u> -                                       |
| 39h Other -<br>39 Total                             | -   S<br>S     | <u>_</u> | <u>\$</u> -       | \$ -          | <u>s</u> .                                       |
|   | <del></del>  3 |          | \$ -              | \$ -          | s -  |
| 00 CHILD GUIDANCE CLINIC                            |                |          |                   | ļ             |  |
| 90a Personal Services                               | S              |          | S -               | -             | <u>s</u> -                                       |
| 90b Part Time Help                                  | S              | <u> </u> | S -               | \$ -          | <u>s</u> .                                       |
| Oc Travel   | S              |          | \$ -              | <b>s</b> -    | S -  |
| 00d Maintenance and Operation                       | S              |          | <u>s</u> -        | \$ -          | S -  |
| 00e Capital Outlay                                  | 5              |          | \$ -              | \$ -          | S -  |
| Of Intergovernmental                                | S              |          | S -               | \$            | S -  |
| Og Other -  | S              |          | \$ .              | \$ -          | \$ -   |
| O Total   | S              | :_       | <u>-</u>          | \$ -          | <u> </u>   |
| I TICK ERADICATION ACCOUNT:                         |                |          |                   |               |  |
| la Personal Services                                | S              |          | <u>s</u> -        | \$ -          | S -  |
| lb Part Time Help                                   | Ś              |          | S -               | \$ -          | S -  |
| lc Travel   | S              | -        | S -               | \$ -          | S -  |
| 1d Maintenance and Operation                        | 5              |          | S -               | \$ -          | S -  |
| le Capital Outlay                                   | Š              |          | S -               | \$ -          | S -  |
| If Intergovernmental                                | Š              | -        | s -               | \$ -          | s -  |
| Ig Other -  | S              | -        | 5 -               | \$ -          | s -  |
| 1h Other -  | S              |          | S -               | \$ -          | S -  |
| 1 Total   | s              |          | \$ -              | \$ -          | \$ -   |

|  |          |            |                | ENDING JUNE 30, 2                                  |              |              | Government   | Page   |
|--|----------|------------|----------------|--|--------------|--------------|--------------|--|
|  |          |            |                | Governmental Budget Accounts FISCAL YEAR 2020-2021 |              |              |              |  |
| NET AMOUNT SUPPLEMENTAL OF                         |          |            |                | WARRANTS   | RESERVES     | LAPSED       | NEEDS AS     | APPROVED BY                                  |
|  |          |            | OF             | ISSUED   |              | BALANCE      | ESTIMATED BY | COUNTY                                       |
| ADJUSTMENTS ADDED CANCELLED                        |          |            | APPROPRIATIONS |  |              | KNOWN TO BE  | GOVERNING    | EXCISE BOAR                                  |
| ADDED CANCELLED                                    |          |            |                |  | UNENCUMBERED | BOARD        | LACISE BUAR  |  |
| <del>.                                      </del> |          | <u> </u>   |                |  |              | [            |              |  |
| <u>s</u>   |          | <u>s</u> . | <u> </u>       | S -  | S -          | s -          | S -          | \$ -   |
| <u>s</u>   |          | <u>s</u> - | <u>s</u> -     | S -  | S -          | \$ -         | 5 -          |  |
| <u>\$</u>  | <u> </u> | <u>s</u> - | \$ -           | S -  | S -          | s -          | s -          | •  |
| S  | -        | <u>s</u> - | \$ -           | S .  | S -          | \$ -         | S -          | 6  |
| \$   | •        | S -        | \$             | S -  | S -          | s -          | 5 -          |  |
| \$   | •        | S -        | <u>\$</u>      | S -  | S -          | s -          | S            |  |
| <u>\$</u>  |          | S -        | <b>S</b> -     | S -  | S -          | \$ -         | s -          | \$ -   |
| \$   |          | S -        | \$ -           | <b>S</b> -   | \$ -         | \$ -         | s            | •  |
|  |          |            |                |  |              |              |              | -  |
| S  | -        | S -        | <b>S</b> -     | S -  | S -          | \$ -         | S -          | \$ -   |
| S  |          | S -        | s -            | s -  | S -          | \$ -         |              | 6  |
| S  |          | S -        | \$ -           | \$ -   | S -          |              |              | •  |
| S  | - 1      | S -        | \$ -           | <u>s</u> .   | S -          |              |              | <u> </u>                                     |
| s  |          | S -        | \$ -           | <u>s</u> .   |              |              |              | <u>\$</u>                                    |
| S  | -        | S -        | \$ -           | \$ -   | S -          |              | <u>s</u> -   | \$ -   |
| <u>s</u>   |          | S -        | \$ -           | \$ .   |              |              |              | \$ -   |
| <u>s</u>   |          | S -        | \$ -           | s .  |              | \$ -         | <u>s</u> -   | <u> </u>                                     |
| <u></u>  |          | \$ -       |                | \$ -   | \$ .<br>\$ - | \$ -<br>\$ - | S -          | <u>\$</u> -                                  |
| <u> </u>   |          |            |                | <u></u>  | <u>s</u> -   | <u> </u>     | s -          | <u> -                                   </u> |
| s  |          | S -        | -              |  |              |              |              |  |
| <u>.                                    </u>       |          |            | S -            | <u>S</u> -   | <u>s</u> -   | \$ -         | S -          | <u> </u>                                     |
|  |          |            |                | <u>\$</u>  | <u>S</u> -   | <u> </u>     | <u>s</u> .   | <u> </u>                                     |
| <u>s</u>   |          | <u>S</u> - | <u>s</u> -     | <u>s</u> .   | <u>s</u> -   | s -          | <u>s</u> -   | \$ -   |
| <u> </u>   |          | S -        | <u>s</u> -     | 5 -  | <u>s</u> .   | \$ -         | <u>s</u> -   | <u> </u>                                     |
| <u>\$</u>  |          | S -        |                | <u>\$</u>  | <u>S</u> -   | s -          | <u>s</u> -   | \$ -   |
| S  |          | S -        |                | <u>\$</u>  | S -          | \$ -         | <u>s</u> -   | <u> </u>                                     |
| <u>S</u>   |          | S -        |                | <u>s</u> .   | <u>s</u> -   | s -          | <u>s - </u>  | \$ -   |
| <u> </u>   |          | S -        |                | <u>s</u> -   | <u>s</u> -   | s -          | <u>s</u> -   | \$ -   |
| <u>S</u>   |          | \$ -       | <u>-</u>       | <u> </u>   | \$ -         | <u> </u>     | <b>S</b> -   | <u> </u>                                     |
|  |          |            |                |  |              |              |              |  |
| S  |          | S -        |                | S -  | S -          | \$ -         | S -          | \$ -   |
| <u> </u>   |          |            |                |  |              |              |              | \$ -   |
| S  |          | S -        |                | <u>s</u> -   |              |              | <u>s</u> -   | \$ -   |
| S  |          | S -        |                | S -  |              |              |              | \$ -   |
| S _  |          | S -        |                | S ·  |              |              |              | \$ -   |
| Š  |          | S -        |                | \$ -   | s -          | <b>s</b> -   | S -          | \$ -   |
| S  |          | S -        |                | S -  | S -          | \$ -         |              | \$ -   |
| \$   |          | \$ -       | \$ -           | s -  | <b>S</b> -   | s -          | s -          | s -  |
|  |          |            |                |  |              |              |              |  |
| Š  | -        | S -        | \$ -           | S -  | S -          | \$ -         | S -          | \$ -   |
| 5  |          | S -        |                | s -  | s -          |              |              | s -  |
| <u> </u>   |          | s -        |                |  | S -          |              |              | \$ -   |
| <u>.                                    </u>       |          | s -        |                |  | s -          |              |              | \$ -   |
| <u>,                                    </u>       |          | S -        |                | s -  | <u>s</u> -   |              |              | \$ -   |
| <u>,                                    </u>       |          | s -        |                |  | <u>s</u> -   |              | S -          | \$ -   |
| <u>.                                    </u>       |          | S -        |                |  | <u>s</u> -   |              | s -          | <u>s</u> -                                   |
| <u>s</u>   |          | S -        |                | <u>s</u> -   | \$ -         | \$ -         | s -          | \$ -   |
| <u>s</u>   |          | \$ -       |                |  |              |              |              | \$ -   |

#### EXHIBIT "A"

| Schedule 8(k), Report Of Prior Year's Expenditures | <del></del>   |                   |                |                 |
|--|---------------|-------------------|----------------|-----------------|
| DEPARTMENTS OF GOVERNMENT                          | FISC          | AL YEAR ENDING JU | JNE 30, 2019   |                 |
| APPROPRIATED ACCOUNTS                              | RESERVES      | WARRANTS          | BALANCE        | ORIGINAL        |
| ALTROPRIATED ACCOUNTS                              | 6-30-2019     | SINCE             | LAPSED         | APPROPRIATION   |
|  | <del></del> - | ISSUED            | APPROPRIATIONS |                 |
| 92 BUILDING MAINTENANCE ACCOUNT:                   | <del></del>   |                   |                |                 |
| 92a Personal Services                              | s .           | 5 .               | <del></del>    | <del> </del>    |
| 92b Part Time Help                                 | <u> </u>      |                   | - s -          | <u>s</u> -      |
| 92c Travel   | S -           | 5 .               | <u> </u>       | <u>s</u> .      |
| 92d Maintenance and Operation                      | S             | T .               | <u>s</u> -     | <u>s</u> -      |
| 92e Capital Outlay                                 | <u>s</u>      |                   | s              | <u>s</u> -      |
| 92f Intergovernmental                              | S             | <u>s</u> -        | <u> </u>       | <u>s</u> -      |
| 92g Other -  | S             |                   | <u> </u>       | <u>S</u> -      |
| 92h Other -  | <u>s</u> .    | S -               |                | <u>s</u> -      |
| 92j Other -  | S :           | s                 | TI             | <u>s</u> -      |
| 92 Total   | \$ -          | \$ -              | - S -          | \$ -<br>\$ -    |
| 93   |               |                   |                |                 |
| 93a Personal Services                              | s -           | s                 | - s            | S -             |
| 93b Part Time Help                                 | \$ -          | S                 |                | s -             |
| P3c Travel   | \$ -          | 5                 | 1 s = -        |                 |
| P3d Maintenance and Operation                      | \$ -          | S                 |                | <u>s</u> -      |
| 3e Capital Outlay                                  | \$            | \$ .              | \$ -           | <u>s</u> -      |
| 3f Intergovernmental                               | <u> </u>      | S -               | \$ -           | c               |
| 3g Other -   | s .           | <u>s</u>          | \$ -           | c               |
| 93h Other -  | s -           | S -               | \$ -           | S -             |
| 3 Total  | \$ -          | \$ -              | \$ -           | \$ -            |
| 04   |               |                   |                |                 |
| 94a Personal Services                              | S             | S .               | \$ -           | S -             |
| 94b Part Time Help                                 | 5 .           | \$ .              | s -            | s .             |
| 94c Travel   | S .           | 5                 | \$ -           | S -             |
| 94d Maintenance and Operation                      | 5 -           | s -               | \$ -           | S -             |
| 94e Capital Outlay                                 | S .           | s -               | \$ -           | \$ -            |
| 94f Intergovernmental                              | 5 -           | S -               | s -            | S -             |
| 94g Other -  | 5 -           | S -               | s -            | s -             |
| 94h Other -  | S .           | s -               | s -            | s -             |
| 94 Total   | \$ -          | \$ -              | \$ -           | S -             |
| 98 OTHER USE:                                      |               |                   |                |                 |
| 98a Other Deductions                               | S -           | s -               | s -            | s -             |
| 8 Total  | \$ -          | \$ -              | \$ -           | \$ -            |
|  |               | 1                 |                |                 |
| TOTAL GENERAL FUND ACCOUNT                         | \$ 12,939.76  | \$ 9,783.2        | 4 \$ 3,156.52  | \$ 1,455,397.57 |
| SUBJECT TO WARRANT ISSUE:                          |               |                   |                |                 |
| 99 Provision for Interest on Warrants              | s <u>-</u>    | S -               | \$ -           | S -             |
| GRAND TOTAL GENERAL FUND                           | \$ 12,939.76  |                   | 4 \$ 3,156.52  | \$ 1,455,397.57 |

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

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| ┢              |                                  |                 |            |              |               |                          |              |                 |           |             |            | _  |  |          | Page 4        |  |
|----------------|----------------------------------|-----------------|------------|--------------|---------------|--------------------------|--------------|-----------------|-----------|-------------|------------|--|--|----------|---------------|--|
| -              | FISCAL YEAR ENDING JUNE 30, 2020 |                 |            |              |               |                          |              |                 |           |             |            |  | Governmental Budget Accounts FISCAL YEAR 2020-2021 |          |               |  |
| _              |                                  |                 |            | 1            | NET AMOUNT    | WARRANTS RESERVES LAPSED |              |                 |           |             |            | NEEDS AS   |  | _        |               |  |
|                | SUPPLEMENTAL OF                  |                 |            |              |               | ISSUED BALANCE           |              | ESTIMATED BY    |           | APPROVED BY |            |  |  |          |               |  |
| ADJUSTMENTS    |                                  |                 | AP         | PROPRIATIONS |               |                          |              |                 |           | KNOWN TO BE |            | GOVERNING  | _  | COUNTY   |               |  |
| _              | ADDED                            | ΪC              | ANCELLED   |              |               |                          |              |                 |           |             | NCUMBERED  | <del>,                                    </del> | BOARD  | ᆤ        | XCISE BOARD   |  |
| _              |                                  | L               |            | <u> </u>     |               |                          |              |                 |           |             |            | ┢  | DOTALD   | ╁╴       |               |  |
| S              |                                  | S               | <u> </u>   | \$           |               | \$                       | -            | 5               |           | s           |            | 5  |  | 1/8      |               |  |
| <u>s</u>       | -                                | <u>s</u>        |            | \$           |               | 5                        | •            | 5               |           | s           |            | 5  | <del></del>  | 13       | <u>.</u>      |  |
| S              | <u> </u>                         | S               |            | \$           |               | S                        |              | S               |           | s           |            | S  | <del></del>  | *        | <del></del>   |  |
| S              |                                  | S               | <u> </u>   | \$           |               | S                        |              | S               |           | \$          | -          | 5  |  | s        | <del></del> - |  |
| S              |                                  | S               |            | \$           | <u>.</u>      | S                        | <u> </u>     | S               |           | s           | •          | S  |  | 15       | <u> </u>      |  |
| S              | -                                | S               | <u> </u>   | \$           |               | S                        |              | S               |           | s           |            | S  | _  | \$       |               |  |
| S              |                                  | S               | ·_         | S            | -             | 8                        |              | S               |           | s           |            | S  |  | 1 5      | <del></del>   |  |
| S              | ·                                | <u>s</u>        |            | \$           |               | S                        |              | S               |           | s           |            | S  | -  | s        | <del>.</del>  |  |
| S              | <u>-</u>                         | S               | <u>-</u>   | \$           | -             | S                        |              | S               | •         | \$          | •          | S  |  | \$       |               |  |
| \$             |                                  | \$              |            | \$           | <u> </u>      | \$                       | <u> </u>     | S               |           | \$          |            | \$   | •  | \$       | -             |  |
| _              |                                  | L               |            | <u> </u>     |               |                          |              |                 |           |             |            |  |  |          |               |  |
| <u>s</u>       | <u> </u>                         | S               |            | \$           | <u> </u>      | S                        |              | S               |           | \$          |            | S  | -  | \$       |               |  |
| <u>s</u>       |                                  | S               |            | \$           |               | \$                       | -            | \$              |           | \$          |            | S  |  | \$       | -             |  |
| <u>s</u>       |                                  | <u>\$</u>       |            | \$           |               | 8                        | -            | S               |           | \$          |            | S  |  | \$       | -             |  |
| S              |                                  | S               |            | \$           |               | S                        | <u> </u>     | S               | •         | \$          | -          | S  | <u>-</u>   | \$       | •             |  |
| S              |                                  | S               |            | \$           |               | \$                       | <u> </u>     | S               | -         | \$          |            | S  |  | \$       | -             |  |
| <u>s</u>       |                                  | S               |            | \$           |               | 8                        |              | ١               |           | \$          | •          | S  | -  | \$       |               |  |
| <u>s</u>       | <u> </u>                         | \$              |            | \$           |               | S                        |              | S               | · .       | \$          | -          | 5  | -  | S        | -             |  |
| <u>\$</u>      |                                  | \$              |            | \$           | -             | S                        | -            | <u>S</u>        | •         | S           | <u> </u>   | S  | <u>.                                    </u>       | S        |               |  |
| <u> </u>       |                                  | \$              |            | \$           |               | \$                       |              | \$              | •         | \$          |            | S  |  | \$       | -             |  |
| _              |                                  | 4               |            | _            |               |                          |              |                 |           |             |            |  |  |          |               |  |
| <u>s</u>       |                                  | \$              |            | \$           |               | <u>S</u>                 | <u>·</u>     | S               | •         | \$          |            | S  |  | \$       | <u> </u>      |  |
| <u>`</u>       |                                  | S               |            | \$           | -             | S                        | -            | 5               |           | \$          | -          | S  | -  | \$       |               |  |
| <u>S</u>       |                                  | S               |            | <u>\$</u>    | -             | \$                       |              | 5               |           | \$          | •          | S  | <u> </u>   | \$       | <u>.</u>      |  |
| <u>s</u>       | <u>·</u> _{                      | S               |            | \$           |               | <u>s</u>                 | -            | S               | •         | \$          | -          | S  | <u>:_</u> _  | \$       | -             |  |
| <u>s</u>       |                                  | S               |            | \$           |               | 5                        | <del></del>  | 5               |           | \$          |            | S  | -  | \$       | •             |  |
| <u>s</u>       | - 1                              | S               |            | \$           |               | 5                        |              | 3               | •         | \$          | -          | S  | -  | \$       | <del></del>   |  |
| <u>s</u>       |                                  | S               |            | \$           |               | <u>\$</u>                |              | 5               | •         | \$          |            | \$   | <u> </u>   | \$       | <u> </u>      |  |
| <u>s</u><br>\$ |                                  | <u>\$</u>       |            | \$<br>\$     |               | <u>\$</u>                |              | <u>s</u>        | •         | \$          |            | S  | <u> </u>   | \$       | <u> </u>      |  |
|                | <del></del>                      | 3               |            | <u> </u>     |               | <u> </u>                 | -            | <u> </u>        | -         | 1           |            | \$   | -  | \$       | ·             |  |
|                |                                  | e.              |            | •            |               | <u> </u>                 |              | -               |           | <b> -</b> - |            | c  |  | <b>-</b> | -             |  |
| <u>S</u>       |                                  | \$<br><b>\$</b> |            | \$<br>\$     | -             | <u>\$</u>                |              | \$<br><b>\$</b> | <u>-</u>  | \$          |            | <u>\$</u>  |  | \$       | <del></del>   |  |
| _              |                                  | J.              |            | <b>.</b>     | <del></del>   | <b>.</b>                 |              | H               | <u> </u>  | ₽           | -          | J.   | -  | H        | •             |  |
| 5              | 432,076.13                       | \$              | 429,727.84 | •            | 1,457,745.86  | \$                       | 1,175,978.44 | <u> </u>        | 12,963.85 | \$          | 268,803.57 | \$   | 1,646,098.41                                       | s        | 1,427,993.39  |  |
|                | 732,070.13                       | J               | 747,141.04 | . P          | 1,737,743.00  | <u>.</u>                 | 1,173,770.44 | Ě               | 12,703.03 | ۴           | 400,003.37 | 9  | 1,070,070.41                                       | ٦        | 1,741,773.37  |  |
| _              |                                  | S               |            | \$           | <del></del> } | S                        |              | Š               |           | \$          |            | S  |  | \$       |               |  |
|                | 432,076.13                       | _               | 429,727.84 | <u> </u>     | 1,457,745.86  | <u>\$</u>                | 1,175,978.44 | \$              | 12,963.85 |             |            | \$   | 1,646,098.41                                       | \$       | 1,427,993.39  |  |

| Estimate of     | Approved by     |
|-----------------|-----------------|
| Needs by        | County          |
| Governing Board | Excise Board    |
| \$ 1,646,098.41 | \$ 1,427,993.39 |
| S -             | S -             |
|                 |                 |
| \$ 1,646,098.41 | \$ 1,427,993.39 |

| EXHIBIT "D" ESTIMATE OF NEEDS FOR 2020-2021       |                                  |
|---|----------------------------------|
| Schedule 1, Current Balance Sheet - June 30, 2020 |                                  |
|   | Amount                           |
| ASSETS:   | Allouit                          |
| Cash Balance June 30, 2020                        | 5 1410 500 55                    |
| Investments                                       | S 1,410,529.56                   |
| TOTAL ASSETS                                      | - 3                              |
| LIABILITIES AND RESERVES:                         | S 1,410,529.56                   |
| Warrants Outstanding                              |                                  |
| Reserve for Interest on Warrants                  | \$ 67,236.10                     |
| Reserves From Schedule 8                          | - 3 - 44 140 05                  |
| TOTAL LIABILITIES AND RESERVES                    | \$ 44,149.85                     |
| CASH FUND BALANCE JUNE 30, 2020                   | S 111,385.95                     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S 1,299,143.61<br>S 1,410,529.56 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years |                 |
|--|-----------------|
| CURRENT AND ALL PRIOR YEARS  |                 |
|  | 2019-2020       |
| Cash Balance Reported to Excise Board 6-30-2019                                    | <u> </u>        |
| Cash Fund Balance Transferred Out  |                 |
| Cash Fund Balance Transferred In   | S 1,612,580.33  |
| Adjusted Cash Balance  | S 1,612,580.33  |
| Miscellaneous Revenue (Schedule 4)   | S 1,745,023.69  |
| Cash Fund Balance Forward From Preceding Year                                      | S 25,738.63     |
| Prior Expenditures Recovered   |                 |
| TOTAL RECEIPTS   | S 1,770,762.32  |
| TOTAL RECEIPTS AND BALANCE   | S 3,383,342.65  |
| Warrants of Year in Caption  | S 1,972,813.09  |
| Interest Paid Thereon  | S -             |
| TOTAL DISBURSEMENTS  | S 1,972,813.09  |
| CASH BALANCE JUNE 30, 2020   | \$ 1,410,529.56 |
| Reserve for Warrants Outstanding   | S 67,236.10     |
| Reserve for Interest on Warrants   | \$ .            |
| Reserves From Schedule 8   | S 44,149.85     |
| TOTAL LIABILITES AND RESERVE   | S 111,385.95    |
| DEFICIT: (Red Figure)  | ٠ -             |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR  | S 1,299,143.61  |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years |          |              |
|---|----------|--------------|
| CURRENT AND ALL PRIOR YEARS   |          | TOTAL        |
| Warrants Outstanding 6-30-2019 of Year in Caption                       | S        | 76,891.13    |
| Warrants Registered During Year   | s        | 2,085,570.58 |
| TOTAL   | S        | 2,162,461.71 |
| Warrants Paid During Year   | S        | 2,095,225.61 |
| Warrants Converted to Bonds or Judgements                               | S        |              |
| Warrants Cancelled  | S        |              |
| Warrants Estopped by Statute  | s        | -            |
| TOTAL WARRANTS RETIRED  | S        | 2,095,225.61 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                              | <u>s</u> | 67,236.10    |

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1,410,529.56

| Schedule 2, Revenue and Requirements - 2020-2021           |             |              |          | Page I       |
|--|-------------|--------------|----------|--------------|
|  |             | Detail       |          | Total        |
| REVENUE:   |             |              |          | Total        |
| Cash Balance June 30, 2019                                 | s           | 1,612,580.33 |          |              |
| Cash Fund Balance Transferred From Prior Years             |             |              |          |              |
| Miscellaneous Revenue Apportioned                          |             | 25,738.63    |          |              |
| TOTAL REVENUE  |             | 1,745,023.69 |          |              |
| REQUIREMENTS:  |             |              | S        | 3,383,342.65 |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | s           | 2,040,049.19 |          |              |
| Reserves From Schedule 8                                   | S           | 44,149,85    |          |              |
| Interest Paid on Warrants                                  | <u> </u>    | 14,149.65    |          |              |
| Reserve for Interest on Warrants                           | -           |              |          |              |
| TOTAL REQUIREMENTS   |             |              |          |              |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020      | <del></del> |              | <u> </u> | 2,084,199.04 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE                   |             |              | <u>s</u> | 1,299,143.61 |
| TOTAL RECOIREMENTS AIND CASH FUND BALANCE                  |             |              | S        | 3,383,342.65 |

| Sched    | ıle 5, (Continued) |            |           |           |           |           |                 |
|----------|--------------------|------------|-----------|-----------|-----------|-----------|-----------------|
|          | 2018-2019          | 2017-2018  | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | TOTAL           |
| <u>s</u> | 1,760,731.48       | s -        | S -       | 5 -       | s -       | s .       | S 1,760,731.48  |
| S        | 1,612,580.33       | <u>s</u> - | š -       | 8 .       | s -       | 5 -       | \$ 1,612,580.33 |
| S        |                    | \$ -       | S -       | s .       | s -       | S         | S 1,612,580.33  |
| s        | 148,151.15         | <u>s</u> - | s -       | s -       | s -       | s .       | S 1,760,731.48  |
| S        |                    | S -        | s .       | 5 -       | S         | 5         | S 1,745,023.69  |
| S        |                    | S -        | 5 .       | 8 -       | S         | 5         | S 25,738.63     |
| S        |                    | s .        | S -       | S         | 5 .       | s -       | S -             |
| S        | -                  | S -        | s -       | S -       | s -       | s -       | S 1,770,762.32  |
| s        | 148,151.15         | s -        | s -       | s -       | s -       | s -       | S 3,531,493.80  |
| S        | 122,412.52         | S -        | s -       | s -       | s -       | s -       | S 2,095,225.61  |
| 5        | -                  | s -        | 5 -       | s ·       |           | S         | S 2,093,223.61  |
| s        | 122,412.52         | S -        | s -       | s -       | s -       | s -       | S 2,095,225.61  |
| S        | 25,738.63          | S -        | s -       | S -       | s -       | s -       | S 1,436,268.19  |
| S        |                    | S          | š .       | s .       | ş .       | 5 .       | S 67,236.10     |
| S        |                    | \$ -       | S ·       | S         | 5 -       |           | S -             |
| Ś        |                    | 5 -        | s .       | S -       | S -       | · ·       | S 44,149.85     |
| s        |                    | s -        | s -       | s -       | s -       | s -       |                 |
| ς        |                    | \$ -       |           |           | s -       |           | S 111,385.95    |
| S        | 25,738.63          | s -        | s -       | s -       | s -       | S -       | S 1,324,882.24  |

| Schee | dule 6, (Continued) |    |            |    |         |     |        |     |        |     |        |     |        |
|-------|---------------------|----|------------|----|---------|-----|--------|-----|--------|-----|--------|-----|--------|
|       | 2019-2020           |    | 2018-2019  | 20 | 17-2018 | 201 | 6-2017 | 201 | 5-2016 | 201 | 4-2015 | 201 | 3-2014 |
| S     | -                   | S  | 76,891.13  | S  | •       | S   |        | S   | -      | S   |        | 5   | •      |
| S     | 2,040,049,19        | S  | 45,521,39  | S  | •       | 5   |        | S   |        | S   |        | S   |        |
| s     | 2,040,049.19        | S  | 122,412.52 | S  | •       | s   |        | S   | •      | S   | -      | S   |        |
| S     | 1.972.813.09        | \$ | 122,412.52 | S  | -       | S   |        | S   |        | S   | •      | S   | -      |
| S     | -                   | Ś  | -          | S  | •       | 5   |        | 5   |        | S   |        | S   | -      |
| S     | -                   | S  | -          | S  | _       | 8   | •      | S   |        | S   | •      | S   |        |
| S     | •                   | S  | -          | Ś  | •       | S   |        | S   | •      | S   |        | S   |        |
| s     | 1,972,813.09        | S  | 122,412.52 | S  |         | s   |        | S   |        | S   | -      | S   | -      |
| S     | 67,236.10           | S  |            | S  |         | S   | -      | S   | -      | S   | •      | S   | -      |

EXHIBIT "D"

|  |          | 2010 2020 : 5 | 2019 179              |
|--|----------|---------------|-----------------------|
| SOURCE   |          | 2019-2020 AC  | COUNT                 |
|  |          | OUNT<br>MATED | ACTUALLY<br>COLLECTED |
| 1000 CHARGES FOR SERVICES  |          |               | COLLECTED             |
| 1116 County Engineer Fees  | S        | - S           |                       |
| 1118 Other -   | S        | - S           |                       |
| 1119 Other -   | s        | - S           |                       |
| 1120 Other -   | s        | - 5           | <del></del>           |
| Total Charges For Services   | s        | - S           | <u>-</u> <u>-</u>     |
| INTERGOVERNMENTAL REVENUES:  |          |               |                       |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:                       |          |               |                       |
| 2118 O.S.U. Extension Reimbursement                                    | S        | - 5           |                       |
| 2121 Highway Budget Account Miscellaneous                              | <u>s</u> | - S           | <u>·</u>              |
| 2122 Local Participation (Project)                                     | -   s    | - 5           | <del>-</del>          |
| 2123 Other -   |          | - 5           |                       |
| 2124 Other -   |          | - 5           | <u>-</u>              |
| Total - Local Sources  | S        | - S           | <u> </u>              |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:                       |          | 12            |                       |
| 3120 County Sales Tax - OTC  | S        |               |                       |
| 1121 OTC- (0912) Gross Production Tax For Roads - Unrestricted         |          | <u> </u>      | <u> </u>              |
| 1122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | <u> </u> | - S           | 55,157,57             |
|  | <u> </u> | - S           | <u> </u>              |
| 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted  | <u> </u> | - <u>s</u>    | -                     |
| 124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary    | S        | - <u>S</u>    | <u> </u>              |
| 1125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted   | S        | - 5           |                       |
| 1126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted |          | - S           | 237,661.51            |
| 1127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  | <u> </u> | - S           | -                     |
| 1128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted  | S        | <u> </u>      | •                     |
| 1129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted  | <u> </u> | - 5           | -                     |
| 130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary     | 8        | - S           | <u> </u>              |
| 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted     | <u> </u> | ·   S         | -                     |
| 132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted   | S        | <u> </u>      | <u>.</u>              |
| 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted     | <u> </u> | - 5           | <u> </u>              |
| 134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted       |          | - S           |                       |
| 135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted     | S        | - S           | <u>.</u>              |
| 1136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted     | S        | - S           | •                     |
| 137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary     | <u>s</u> | - S           | -                     |
| 138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted    | 8        | - S           | · ·                   |
| 139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted     | <u> </u> | - 5           | 637,362,48            |
| 140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted  | s        | <u> </u>      | <u> </u>              |
| 141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted  |          | - S           | 183,433,26            |
| 142 OTC-( ) Other -  | \$       | - S           | 354,516.6-            |
| 143 OTC-( ) Other -  | S        | - S           | 51.39                 |
| 143 OTC-( ) Other -  | S        | - Š           | 126,822.9-            |
| Sub-Total - OTC  | S        | - S           | 1,595,005.79          |
| 219 State Grants   | 5        | - S           | 1,871.96              |
| 221 Civil Defense Reimbursement  | S        | - S           | ,                     |
| 222 Emergency Management Reimbursement                                 | S        | - S           |                       |
| 224 Tick Er Total Miscellaneous Revenue                                | S        | - S           | -                     |
| 226 State Participation (Project)                                      | S        | - S           | 40,000.0              |
| 227 Other - REAP   | S        | - S           | 9,978.4               |
| 228 Other - OTC Forfeiture - Gasoline                                  | S        | - 5           | 330.2                 |
| Total State Sources  | S        | - S           | 1,647,186.4           |

| 2010  | 2020 ACCOUNT    | D + 676 + 1-     |            |                   | Page         |
|---|-----------------|------------------|------------|-------------------|--------------|
| 2019-   |                 | BASIS AND        |            | 2020-2021 ACCOUNT |              |
|   | OVER<br>(UNDER) | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY      | APPROVED BY  |
|   | (GNDER)         | ESTIMATE         | INCOME     | GOVERNING BOARD   | EXCISE BOARD |
| s   |                 | 90.00%           | S -        |                   |              |
| s   |                 | 90.00%           |            | <u>s</u> .        | S .          |
| s   |                 |                  |            |                   | S .          |
| s   |                 | 90.00%           |            | S .               | S .          |
| <u>s</u>                                      |                 | 90.00%           |            | <u>s</u>          | S .          |
|   |                 | <del></del>      | <u>s</u> . | <u>s</u> .        | <u>s</u> .   |
|   |                 |                  |            |                   |              |
| <u> </u>                                      |                 |                  |            |                   |              |
| <u>s</u><br>S                                 |                 | 90.00%           | <u>s</u> - | S -               | S -          |
| ss  |                 | 90.00%           | <u>s</u>   | S .               | S -          |
| <u>s</u>                                      |                 | 90.00%           | <u>S</u> _ | <u>s</u> .        | S -          |
|   |                 | 90.00%           | <u>s</u>   | <u>s</u> -        | S -          |
| <u>s</u>                                      |                 | 90.00%           | <u> </u>   | S -               | S -          |
| <u>s</u>                                      |                 |                  | S          | S -               | S -          |
|   |                 |                  |            |                   |              |
| <u>s</u>                                      |                 | 90.00%           | <u>s</u> . | S                 | s -          |
| <u> </u>                                      | 55,157.57       | 0.00%            | 5 -        | S .               | s -          |
| s   |                 | 90.00%           | \$ .       | 5 -               | s .          |
| <u>s</u>                                      |                 | 90.00%           | <u>s</u> . | S .               | s -          |
| <u> </u>                                      |                 | 90.00%           | S .        | s -               | s .          |
| <u>s</u>                                      |                 | 90.00%           | S -        | S -               | s -          |
| 3   | 237,661.51      | 0.00%            | 5 .        | S .               | s -          |
| s   | -               | 90.00%           | S .        | 5 .               | s -          |
| S   | •               | 90.00%           | S -        | S -               | s -          |
| S   |                 | 90.00%           | 5 -        | S -               | s .          |
| S   |                 | 90.00%           | ٠ .        | S -               | s -          |
| S   | -               | 90.00%           | \$ -       | S -               | s -          |
| s   |                 | 90.00%           | S -        | S -               | s -          |
| S   | -               |                  | \$ -       | 5 -               | s .          |
| <u></u>                                       | _               |                  | \$ -       | 5 -               | s -          |
| <u> </u>                                      | -               | 90.00%           | S -        | 5 -               | s -          |
| <u> </u>                                      |                 |                  | S -        | 8 -               | s -          |
| <u> </u>                                      |                 | 90.00%           |            | S -               | s -          |
| S   | -               | 90.00%           |            | š -               | s -          |
| 5   | 637,362.48      | 0.00%            |            | 5 -               | s -          |
| 5   | -               | 90.00%           |            | S -               | s -          |
| <u></u>                                       | 183,433.26      | 0.00%            |            | s -               | s -          |
|   | 354,516.64      |                  | 5 -        | s -               | s -          |
| <u>'</u>                                      | 51.39           |                  | <u>s</u> - | 5 -               | s -          |
|   | 126,822.94      | 0.00%            |            | s -               | s -          |
| <u></u>                                       | 1,595,005.79    |                  | <u>s</u> - | s -               | s -          |
|   | 1,871.96        | 0.00%            |            | š -               | s -          |
| <u>'</u>                                      | 1,871.50        |                  | S -        | 5 -               | s -          |
| <u>,                                     </u> |                 |                  | <u>s</u> - | S -               | s -          |
| <u>s</u>                                      |                 |                  | \$ -       | S -               | s -          |
| ;<br>;  | 40,000.00       |                  | <u>s</u> - | s -               | s -          |
|   | 9,978.47        |                  | S -        | S -               | s -          |
| <u> </u>                                      | 330.26          | 0.00%            |            | 8 -               |              |
| <u> </u>                                      | 1,647,186.48    |                  | <u>s</u> - | s -               | S -          |
|   | 1,047,100.40    |                  | •          |                   |              |

|  | EXHIBIT "I | D | ١ |
|--|------------|---|---|
|--|------------|---|---|

| Schedule 4, Miscellaneous Revenue                                      |           | 2                             |
|--|-----------|-------------------------------|
| SOURCE   | 2019      | -2020 ACCOUNT                 |
| SOURCE<br>Continued from page 2a                                       | AMOUNT    | ACTUALLY                      |
|  | ESTIMATED | COLLECTED                     |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants |           |                               |
|  | S         | - S .                         |
| 4113 J.T.P.A. Salary Reimbursement                                     | S         | . 8 .                         |
| 4114 Federal Emergency Management Agency (FEMA)                        | 5         | . s .                         |
| 4115 Federal Participation (Project)                                   | S         | -   S                         |
| 4116 Other -   | S         | - 5                           |
| 4117 Other -   | S         | · S .                         |
| Total Federal Sources  | s         | - S -                         |
| Grand Total Intergovernmental Revenues                                 | S         | - S 1,647,186.48              |
| 5000 MISCELLANEOUS REVENUE:  |           | 1,011,100.40                  |
| 5111 Interest on Investments   | S         | - S .                         |
| 5112 Rental or Lease of County Property                                | 5         | - S                           |
| 5113 Sale of County Property   | S         |                               |
| 5114 Royalty   | s         | - 5 33.416.80<br>- 5          |
| 5116 Insurance Recoveries  |           | . 5                           |
| 5117 Insurance Reimbursement   | ,         | - S -                         |
| 5126 Vending Machine Commissions                                       | S         |                               |
| 5127 Other Concessions   | S         |                               |
| 5129 Refunds and Reimbursements  | S         | - S 30,265.44                 |
| 5130 Other - Miscellaneous   | - S       | - S 1,416.42                  |
| 5131 Other - Correction  | S         | - S 1,416.42<br>- S 32,738.55 |
| Total Miscellaneous Revenue  | S         | S 97,837.21                   |
| 6000 NON-REVENUE RECEIPTS:   |           | 77,837.21                     |
| 6111 Contributions from Other Funds                                    | 5         | - S                           |
|  |           |                               |
| Grand Total Highway Fund   | S .       | S 1,745,023.69                |

| Schedule 9, Highway Fund In | vestments                |                    |                           |                      |                   |                          |
|-----------------------------|--------------------------|--------------------|---------------------------|----------------------|-------------------|--------------------------|
|                             | Investments              |                    | LIQUII                    | DATIONS              | Barred            | Investments              |
| INVESTED IN                 | on Hand<br>June 30, 2019 | Since<br>Purchased | By Collections<br>of Cost | Amortized<br>Premium | by<br>Court Order | on Hand<br>June 30, 2020 |
|                             | S                        | S -                | S -                       | S -                  | S -               | S -                      |
|                             | s -                      | S -                | s -                       | S                    | S -               | S -                      |
|                             | S -                      | \$ -               | 5 -                       | \$                   | S -               | S -                      |
|                             | s                        | 5 -                | · S                       | \$ -                 | S -               | 5                        |
|                             | s                        | S                  | S -                       | - 8                  | S .               | S -                      |
|                             | s .                      | S -                | s -                       | <u>s</u> -           | s -               | S -                      |
|                             | <b>S</b> -               | s -                | 5 -                       | \$ -                 | ٠ -               | 5 -                      |
|                             | S -                      | 5 -                | S -                       | S -                  | S -               | 5 -                      |
|                             | <u>s</u> .               | s -                | S -                       | <u>s</u> -           | S -               | S -                      |
|                             | S -                      | S -                | \$ -                      | S -                  | S -               | s -                      |
| TOTAL INVESTMENTS           | s                        | s -                | S -                       | S -                  | s -               | S -                      |

Page 2b 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE APPROVED BY ESTIMATED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% 90.00% S S 90.00% S S \_ 90.00% S . S 90.00% S 90.00% S S Ş S S 1,647,186.48 S S S 90.00% S S 90.00% \$ -\$ 33,416.80 0.00% S s S 90.00% S S S 90.00% S S 90.00% S s 90.00% S 90.00% S S 30,265.44 0.00% \$ S S 1,416.42 0.00% S S \_ S 32,738.55 0.00% 5 S \_ S 97,837.21 \$ s S s 90.00% S . 1,745,023.69 s S S

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "D"

|   |              |        | YEAR ENDING JUN | E 30, 2019   |              | (             |            |
|---|--------------|--------|-----------------|--------------|--------------|---------------|------------|
| DEPARTMENTS OF GOVERNMENT                 | RES          | SERVES | WARRANTS        | BALA         | NCE          | ORIGINA       | ——<br>4 I  |
| APPROPRIATED ACCOUNTS                     | 6-3          | 0-2019 | SINCE           | LAPS         |              | APPROPRIA     | _          |
|   |              |        | ISSUED          | APPROPR      | IATIONS      |               |            |
| 27 CENIED AL COLUMN CONT. ACCOUNT         |              |        |                 |              |              |               |            |
| 87 GENERAL GOVERNMENT ACCOUNT:            | —JI——        |        |                 |              |              |               |            |
| 87a Personal Services                     | S            |        | <u>s</u> .      | S            | -            | S             | -          |
| 37b Part Time Help                        |              |        | <u>s</u>        | S            |              | Ś             | -          |
| 37c Travel                                | Š            |        | S -             | S            | -            | 5             |            |
| 37d Maintenance and Operation             | S            |        | <u>s</u> -      | S            | -            | S             |            |
| 37e Capital Outlay                        | <u> </u>     |        | S -             | S            | •            | \$            | -          |
| 37f Intergovernmental                     | \$           | -      | S -             | S            | •            | Š             | -          |
| 37g Other -                               | S            | -      | s .             | s            | -            | S             |            |
| 37 Total                                  | S            |        | S -             | s            |              | s             |            |
| 88 PURCHASING ACCOUNT:                    |              |        |                 |              |              |               | _          |
| 88a Personal Services                     | S            |        | s -             | s            |              | Ś             |            |
| 8b Part Time Help                         | S            |        | s -             | s            |              | S             | ·          |
| 8c Travel                                 | s            | _      | 5 -             | s            |              | <u>s</u>      | <u> </u>   |
| 8d Maintenance and Operation              | S            |        | S -             | s            |              | 5             | <u> </u>   |
| Se Capital Outlay                         | S            |        | s -             | s            |              | š             | ·          |
| 8f Intergovernmental                      | 5            |        | s -             | s            |              | S             | <u> </u>   |
| 8g Other -                                | s            |        |                 | s            |              |               | <u> </u>   |
| 8h Other -                                | - S          |        |                 | 1            |              | <u>S</u>      | _          |
| 8 Total                                   | -   ·        |        | s -             | S            |              | \$            | <u> </u>   |
| 9 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:  |              |        | 3 -             | 3            |              | <u>s</u>      |            |
| 9a Personal Services                      |              |        |                 | <del> </del> |              | _             |            |
| 9b Part Time Help                         | -   S<br>  S |        |                 | S            | —∸∦          | <u>S</u>      |            |
|   | <del></del>  |        | š ·             | S            |              | \$            | <u> </u>   |
| 9c Travel<br>9d Maintenance and Operation | <u> </u>     |        | S -             | S            |              | \$            |            |
|   | -   5        |        | 5 -             | S            |              | S             |            |
| 9e Capital Outlay                         | -   S        |        | <u> </u>        | S            |              | S             |            |
| 9f Intergovernmental                      | 5            |        | S -             | S            |              | <u>s</u>      |            |
| 9g Other -                                |              |        | s -             | S            |              | 5             | •          |
| 9h Other -                                | 5            |        | \$ -            | S            |              | S             | -          |
| 9 Total                                   | S            |        | s .             | S            |              | \$            |            |
| 0 FEMA HIGHWAY BUDGET ACCOUNT:            |              |        |                 |              |              |               |            |
| 0a Personal Services                      | <u> </u>     |        | S -             | S            |              | Ś             | _ •        |
| 0b Part Time Help                         | 5            |        | s .             | S            |              | Ş             | -          |
| Oc Travel                                 | S            |        | S -             | S            |              | S             |            |
| 0d Maintenance and Operation              | S            | -      | S -             | S            |              | \$            |            |
| 0e Capital Outlay                         | 8            |        | S               | S            | -            | Ś             |            |
| Of Intergovernmental                      | 8            | -      | \$ -            | S            | -            | Ŝ             | -          |
| Og Other -                                | S            |        | ś -             | S _          | - 1          | S             | -          |
| O Total                                   | S            |        | s -             | S            |              | S             | -          |
| OTHER _ HIGHWAY BUDGET ACCOUNT:           |              |        |                 |              |              |               |            |
| la Personal Services                      | 5            | -      | \$ -            | S            | -            | S             |            |
| 1b Part Time Help                         | S            |        | S -             | S            | -            | S             | -          |
| lc Travel                                 | S            | -      | s -             | s            | -            | S             | _          |
| ld Maintenance and Operation              | s            |        | s -             | s            |              | <u>s</u>      |            |
| le Capital Outlay                         | <u>s</u>     |        | s -             | s            |              | <u>s</u>      | <u> </u>   |
| If Intergovernmental                      | S            |        | s -             | s            |              | <u>s</u><br>S | <u>-</u> - |
| lg Other -                                | -   3<br>  S |        | s -             | s            | <del></del>  | <u>s</u>      | <u> </u>   |
| lh Other -                                | -   3<br>  S |        | s -             | S            | <del>-</del> | <u>s</u>      |            |
| in Other -<br>1 Total                     | <u>s</u>     |        | s -             | s            | ┈╢           | <u>s</u>      | <u> </u>   |

|             |             | FIGGALIST      |            |            |                | Governmen  | Page 3<br>ntal Budget Accounts |  |
|-------------|-------------|----------------|------------|------------|----------------|--|--------------------------------|--|
|             |             | FISCAL YEAR E  |            |            |                | FISCAL YE  | AR 2020-2021                   |  |
| SI IDDI E   | MENTAL      | NET AMOUNT     | WARRANTS   | RESERVES   | LAPSED         | NEEDS AS   | APPROVED BY                    |  |
|             |             | OF             | ISSUED     |            | BALANCE        | ESTIMATED BY                                       | COUNTY                         |  |
|             | IMENTS      | APPROPRIATIONS |            |            | KNOWN TO BE    | GOVERNING  | EXCISE BOARD                   |  |
| ADDED       | CANCELLED   |                |            |            | UNENCUMBERED   | BOARD  |                                |  |
|             |             |                |            |            |                |  |                                |  |
|             | S -         | S -            | S -        | S -        | s -            | s -  | s -                            |  |
| <u>S</u> -  | <u>s</u> -  | s -            | S -        | S -        | s -            | 5 -  | s -                            |  |
| <u>s</u> -  | S -         | s -            | s -        | s .        | s -            | S -  | s -                            |  |
| <u>s</u> -  | S -         | s -            | 5 -        | S -        | s -            | S -  | s .                            |  |
| S -         | S -         | <u>s</u> -     | S -        | 5 .        | S -            | s -  | s -                            |  |
| <u>s</u> .  | s -         | s -            | S -        | S -        | S -            | š -  | s -                            |  |
| S -         | S -         | S -            | S -        | S -        | s -            | S -  | s -                            |  |
| <u>s</u> -  | s -         | S -            | s -        | S -        | S -            | s -  | s -                            |  |
|             |             |                |            |            |                |  |                                |  |
| Š -         | S -         | S -            | S .        | S -        | s -            | 5 -  | s -                            |  |
| s -         | \$ -        | S -            | s -        | s -        | s -            | s .  | s -                            |  |
| ş -         | S -         | S -            | S -        | s -        | s -            | S -  | s -                            |  |
| s -         | S -         | S -            | 5          | s -        | s -            | s -  | s -                            |  |
| S -         | S -         | s -            | <u>s</u> - | S -        | s -            | S -  | s -                            |  |
| <u>s</u> .  | š -         | s -            | S -        | s .        | s -            | s .  |                                |  |
| s -         | S -         | s -            | š -        | s -        |                | S -  | c                              |  |
| s -         | s -         | s -            | s -        | 5 .        | s -            | s -  |                                |  |
| S -         | <del></del> | s -            | S -        | s -        |                | s -  | S -                            |  |
|             |             |                |            |            |                | <u> </u>   |                                |  |
| ş -         | s -         | s -            | 5 .        | 5 -        | s -            | \$ -   | s -                            |  |
| s -         |             | s -            | <u>s</u> - | 5 -        |                | \$ -   |                                |  |
| s -         | s -         | s -            | s .        | S -        |                |  |                                |  |
| \$ -        |             | <u>s</u> -     | \$ -       | S -        |                | <u>s</u> -   |                                |  |
| s -         |             | s -            | 5          | S -        |                | <del></del>  |                                |  |
| <del></del> |             | s -            | 8 .        | S -        |                | ,  | <u>s</u> -                     |  |
|             |             | <u>s</u> -     | \$ .       | S .        |                | <del>.                                      </del> | s -                            |  |
|             |             | <u>s</u> -     | \$ -       | S -        |                | <u>s</u> -   |                                |  |
| <del></del> |             | <u>s</u> -     | s -        | s -        | <del></del>    | s -  |                                |  |
|             | -           | <u> </u>       | <u> </u>   |            | -              | <u> </u>   | <u> </u>                       |  |
| s -         | S -         | s -            | s -        | S -        | S -            |  | s -                            |  |
|             |             |                |            |            |                | <u>s - </u>  |                                |  |
|             |             |                | 3 -        |            |                | · · · · · · · · · · · · · · · · · · ·              | <u>s</u> -                     |  |
|             |             |                |            | _          |                |  | <u>s</u> -                     |  |
|             |             |                |            |            |                |  | <u>s</u> -                     |  |
|             |             | i              | 1          | <u>s</u> - |                |  | <u>s</u> -                     |  |
|             |             |                |            |            |                |  | <u>s</u> -                     |  |
|             |             |                | <u>s</u> - | s -        |                |  | <u>s</u> -                     |  |
| <del></del> |             | <u> </u>       | -          |            | <del>-</del> - | S -  | <u> </u>                       |  |
|             | \$ -        | s -            | S -        | <u> </u>   | -              |  |                                |  |
|             |             |                |            | S -        | }              |  | <u>s</u> -                     |  |
|             |             |                |            |            |                |  | <u>s</u> -                     |  |
|             |             | <del></del>    |            |            |                |  | <u>s</u> -                     |  |
|             |             |                | <u>s</u> - | S -        |                |  | <u>s</u> -                     |  |
|             |             |                | <u>\$</u>  | S -        |                | <del></del>  | <u>s</u> -                     |  |
|             |             |                | 5 -        | S -        |                |  | <u>s</u> -                     |  |
|             | s -         | s              | s -        | S -        | <u>s</u> -     | S -  | <u> - </u>                     |  |
|             |             | s -            | s -        | s -        | s -            | s -  | s -                            |  |

EXHIBIT "D"

| EXHIBIT "D"  |    |           |     |               |               |            | 3              |  |
|--|----|-----------|-----|---------------|---------------|------------|----------------|--|
| Schedule 8(b), Report Of Prior Year's Expenditures |    |           |     |               |               |            |                |  |
| DEBARTMENTS OF COLUMN (TAX                         |    |           | YEA | R ENDING JUNE |               | ╄          |                |  |
| DEPARTMENTS OF GOVERNMENT                          |    | ESERVES   | -   | WARRANTS      | BALANCE       | <b>↓</b> _ | ORIGINAL       |  |
| APPROPRIATED ACCOUNTS                              |    | 6-30-2019 | ├-  | SINCE         | LAPSED        |            | APPROPRIATIONS |  |
|  |    |           | ├   | ISSUED        | APPROPRIATION | -          |                |  |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:            |    |           | ┢   |               |               | ┢          |                |  |
| 92a Personal Services                              | 5  |           | s   |               | s -           | s          | 1.072.672.55   |  |
| 92b Part Time Help                                 | S  |           | S   | -             | s -           | 15         |                |  |
| 92c Travel   | S  | 1,957.42  | S   | 1,020,95      | \$ 936.47     | s          | 58,475.02      |  |
| 92d Maintenance and Operation                      | 5  | 48,898.35 | 5   | 30,554.65     | S 18,343.70   | 5          | 690,732.82     |  |
| 92e Capital Outlay                                 | 8  | •         | S   |               | s -           | ŝ          | 223,988.54     |  |
| 92f Intergovernmental                              | S  |           | Ś   |               | s -           | 5          |                |  |
| 92g Machinery and Equipment Lease Rental           | S  | •         | S   |               | s -           | s          | 527,708,92     |  |
| 92h Other - Workers' Compensation                  | 5  |           | S   |               | s -           | 5          | 188,093.10     |  |
| 92j Other -  | S  |           | \$  |               | s -           | 5          | -              |  |
| 92 Total   | S  | 50,855.77 | s   | 31,575.60     | S 19,280.17   | s          | 2,761,670.95   |  |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT:              |    |           |     |               |               |            |                |  |
| 93a Personal Services                              | 5  | _         | S   |               | s -           | S          |                |  |
| 93b Part Time Help                                 | 8  | -         | \$  | •             | s -           | 5          | -              |  |
| 93c Travel   | S  | -         | 8   |               | s -           | 5          | _              |  |
| 93d Maintenance and Operation                      | S  | -         | S   |               | s -           | S          | -              |  |
| 93e Capital Outlay                                 | 5  |           | S   |               | s -           | S          | _              |  |
| 93f Intergovernmental                              | 8  |           | S   | •             | s -           | 5          |                |  |
| 93g Other -  | S  | _         | 5   |               | s -           | 5          |                |  |
| 93h Other -  | S  |           | S   |               | s -           | S          |                |  |
| 93 Total   | S  | •         | S   | -             | S -           | s          | •              |  |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:           |    |           |     |               |               |            |                |  |
| 94a Personal Services                              | S  |           | 8   | -             | s -           | S          |                |  |
| 94b Part Time Help                                 | S  |           | S   | -             | s -           | S          |                |  |
| 94c Travel   | 5  | •         | S   |               | s -           | S          |                |  |
| 94d Maintenance and Operation                      | 8  | •         | 5   |               | s -           | 5          | •              |  |
| 94e Capital Outlay                                 | S  | •         | Š   | -             | s -           | 5          | -              |  |
| 94f Intergovernmental                              | S  | •         | S   |               | s -           | S          | -              |  |
| 94g Other - Highway Bridge & Road                  | 8  | 20,404.25 | 5   | 13,945.79     | S 6,458.46    | S          |                |  |
| 94h Other -  |    | •         | S   |               | s -           | 5          |                |  |
| 94 Total   | s  | 20,404.25 | s   | 13,945.79     | S 6,458.46    | s          |                |  |
| 98 OTHER USE:                                      |    |           |     |               |               |            |                |  |
| 98a Other Deductions - Transfer to other funds     | 5  | •         | S   | -             | s -           | 5          | 433,989,54     |  |
| 98 Total   | s  |           | S   | •             | s -           | s          | 433,989.54     |  |
|  |    |           |     |               |               |            |                |  |
| TOTAL HIGHWAY FUND ACCOUNT                         | S  | 71,260.02 | s   | 45,521.39     | S 25,738.63   | s          | 3,195,660.49   |  |
| SUBJECT TO WARRANT ISSUE:                          |    |           |     |               |               |            |                |  |
| 99 Provision for Interest on Warrants              | \$ |           | \$  | •             | s -           | 5          | •              |  |
| GRAND TOTAL HIGHWAY FUND                           | S  | 71,260.02 | s   | 45,521.39     | \$ 25,738.63  | S          | 3,195,660.49   |  |

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

|            | Page 3b    |                 |                 |                                     |                |              |              |  |  |  |  |  |
|------------|------------|-----------------|-----------------|-------------------------------------|----------------|--------------|--------------|--|--|--|--|--|
| ļ          |            |                 |                 | tal Budget Accounts<br>AR 2020-2021 |                |              |              |  |  |  |  |  |
| <b> </b>   |            | NET AMOUNT      | WARRANTS        | RESERVES                            | LAPSED         | NEEDS AS     | APPROVED BY  |  |  |  |  |  |
| SUPPLE     | MENTAL     | OF              | ISSUED          |                                     | BALANCE        | ESTIMATED BY | COUNTY       |  |  |  |  |  |
|            |            | APPROPRIATIONS  |                 |                                     | KNOWN TO BE    | GOVERNING    | EXCISE BOARD |  |  |  |  |  |
| ADDED      | CANCELLED  |                 |                 |                                     | UNENCUMBERED   | BOARD        | EXCISE BUARD |  |  |  |  |  |
|            |            |                 |                 |                                     |                |              | <del></del>  |  |  |  |  |  |
| <u>s</u> - | S -        | S 1,072,672.55  | S 902,976.60    | s .                                 | S 169,695.95   | s .          | s -          |  |  |  |  |  |
| Š -        | S -        | s -             | S -             | s -                                 | s -            | s .          | s -          |  |  |  |  |  |
| <u>s</u> - | S -        | S 58,475.02     | \$ 32,688,75    | S 1,000.00                          | S 24,786.27    | s -          | s -          |  |  |  |  |  |
| <u>s</u> - | S -        | S 690,732.82    | \$ 377,663.97   | S 37,383.85                         | S 275,685.00   | s -          | s -          |  |  |  |  |  |
| <u>s</u> - | S -        | S 223,988.54    | S 11.341.00     | S .                                 | S 212,647.54   | s -          | s -          |  |  |  |  |  |
| S -        | S -        | s -             | S -             | s .                                 | s -            | S -          | s -          |  |  |  |  |  |
| <u>s</u> - | ŝ ·        | S 527,708.92    | \$ 234,909,87   | S 5.766.00                          | S 287,033.05   | s -          | S -          |  |  |  |  |  |
| s .        | s -        | S 188,093.10    | 5 46,479.46     | s .                                 | S 141,613.64   | s -          | s -          |  |  |  |  |  |
| S -        | S          | S -             | 5 -             | S -                                 | s -            | S -          | s -          |  |  |  |  |  |
| S -        | s -        | \$ 2,761,670.95 | S 1,606,059.65  | S 44,149.85                         | S 1,111,461.45 | s -          | s -          |  |  |  |  |  |
|            |            |                 |                 |                                     |                |              |              |  |  |  |  |  |
| <u>s</u> - | s .        | S -             | S -             | S -                                 | s -            | š -          | s -          |  |  |  |  |  |
| s -        | S -        | s -             | 5 -             | S -                                 | s -            | S -          | s -          |  |  |  |  |  |
| S -        | \$ -       | <u>s</u> -      | S -             | ş .                                 | s -            | S -          | s -          |  |  |  |  |  |
| S -        | S -        | s -             | S -             | 5 -                                 | s -            | S -          | s -          |  |  |  |  |  |
| <u>s</u> - | <u>s</u> - | s -             | 5 -             | S -                                 | s -            | \$ -         | s -          |  |  |  |  |  |
| S -        | S -        | s -             | 5 -             | <u>s</u> .                          | s -            | S -          | s -          |  |  |  |  |  |
| ٠ ،        | <u>s</u> - | S -             | S -             | <u>s</u> .                          | s -            | s -          | S -          |  |  |  |  |  |
| S -        | \$ .       | S -             | S -             | 5 -                                 | s -            | s .          | s -          |  |  |  |  |  |
| s -        | S -        | S               | s -             | S -                                 | s -            | S -          | s -          |  |  |  |  |  |
|            |            |                 |                 |                                     |                |              |              |  |  |  |  |  |
| S -        | ş -        | S -             | 8 -             | 5 -                                 | s -            | s .          | s -          |  |  |  |  |  |
| <u>s</u> - | s -        | S -             | 8 -             | 5 -                                 | s -            | s .          | s -          |  |  |  |  |  |
| S -        | S -        | S -             | s -             | <u>s</u> -                          | s -            | š -          | s -          |  |  |  |  |  |
| S -        | s -        | s -             | 5 -             | S -                                 | s -            | S -          | s -          |  |  |  |  |  |
| 5 -        | ş -        | s -             | 8 -             | s -                                 | S -            | S -          | s -          |  |  |  |  |  |
| S -        | \$ -       | s -             | S -             | S -                                 | s -            | s -          | s -          |  |  |  |  |  |
| S -        | S -        | s -             | 5 -             | S -                                 | s -            | S -          | s -          |  |  |  |  |  |
| S -        | S -        | s <u>-</u>      | S               | S -                                 | s -            | Š -          | s -          |  |  |  |  |  |
| s -        | s -        | s -             | S -             | s -                                 | s -            | s <u>-</u>   | s -          |  |  |  |  |  |
|            |            |                 |                 |                                     |                |              |              |  |  |  |  |  |
|            |            | S 433,989.54    | \$ 433,989.54   | S -                                 | s -            | S -          | s -          |  |  |  |  |  |
| s -        | s -        | S 433,989.54    | S 433,989.54    | s -                                 | s -            | S -          | S -          |  |  |  |  |  |
|            |            |                 |                 |                                     |                |              |              |  |  |  |  |  |
| s -        | s -        | S 3,195,660.49  | \$ 2,040,049.19 | S 44,149.85                         | S 1,111,461.45 | s -          | s -          |  |  |  |  |  |
|            |            |                 |                 |                                     |                |              |              |  |  |  |  |  |
|            | s -        | s -             | S -             | S -                                 |                | s -          | s -          |  |  |  |  |  |
| s -        | s -        | \$ 3,195,660.49 | \$ 2,040,049.19 | S 44,149.85                         | S 1,111,461.45 | s -          | S -          |  |  |  |  |  |

| Estimate of     | Approved by  |  |
|-----------------|--------------|--|
| Needs by        | County       |  |
| Governing Board | Excise Board |  |
| s -             | s -          |  |
|                 |              |  |
|                 |              |  |
| s -             | s -          |  |

| <b>EXH</b> | TIGIT | o pr |
|------------|-------|------|
|            |       |      |

| Special Revenue Fund Accounts:   |              |            |    |               |              | Page 1     |
|--|--------------|------------|----|---------------|--------------|------------|
| - Production and Production  | Exc          | ess Resale | DA | Evidence Cash | 9            | I Landline |
| Saladula I Davil - SD - L - LG   |              | Fund       |    | Fund          |              | Fund       |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 | 20           | 19-2020    |    | 2019-2020     |              | 2019-2020  |
| CURRENT YEAR   | A            | mount      |    | Amount        |              |            |
| ASSETS:  |              |            |    | 7 dilodik     |              | Amount     |
| Cash Balance June 30, 2020   | <b>  </b> \$ | _          | s  | 2,202.00      | ¢            | 26,543.39  |
| Investments  | S            |            | 5  | 2,202.00      | <del>-</del> | 20,343.39  |
| TOTAL ASSETS   | <u> </u>     |            | \$ | 2,202.00      | <u> </u>     | 26,543.39  |
| LIABILITIES AND RESERVES:  |              |            | Ť  | 2,202.00      | 9            | 20,343.39  |
| Warrants Outstanding   | ll s         | _          | ۱, | _ #           | e            | 2,822.66   |
| Reserve for Interest on Warrants                                       | S            |            | 5  | <del></del>   | \$           | 2,822.00   |
| Reserves From Schedule 8   | S            |            | s  |               | <u>s</u>     |            |
| TOTAL LIABILITIES AND RESERVES   | \$           | -          | \$ | -             | \$           | 2,822.66   |
| CASH FUND BALANCE JUNE 30, 2020  | \$           | -          | \$ | 2,202.00      | s            | 23,720.73  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE                      | \$           |            | \$ | 2,202.00      | \$           | 26,543.39  |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 20 | 19-2020 | 2019- | 2020          | 2019-2020   |        |
|--|----|---------|-------|---------------|-------------|--------|
| CURRENT YEAR   | A  | mount   | Amo   | ount          | Amount      |        |
| Cash Balance Reported to Excise Board 6-30-2019                        | S  | 57.22   | S     | 2,202.00   \$ | 41.0        | 091.88 |
| Cash Fund Balance Transferred Out                                      | \$ | -       | S     | - S           | <del></del> |        |
| Cash Fund Balance Transferred In                                       | S  | -       | S     | - S           |             |        |
| Adjusted Cash Balance  | \$ | 57.22   | \$    | 2,202.00 \$   | 41,0        | 91.88  |
| Ad Valorem Tax Apportioned To Year In Caption                          | S  | -       | S     | - S           |             | -      |
| Miscellaneous Revenue (Schedule 4)                                     | S  |         | S     | - S           | 77,9        | 956.42 |
| Cash Fund Balance Forward From Preceding Year                          | S  |         | \$    | · S           |             | -      |
| Prior Expenditures Recovered   | S  |         | S     | - S           |             |        |
| TOTAL RECEIPTS   | \$ |         | \$    | - \$          | 77,9        | 56.42  |
| TOTAL RECEIPTS AND BALANCE   | \$ | 57.22   | \$    | 2,202.00 \$   | 119,0       | )48.30 |
| Warrants of Year in Caption  | 5  | 57.22   | S     | - S           | 92.5        | 504.91 |
| Interest Paid Thereon  | S  |         | S     | - S           |             | -      |
| TOTAL DISBURSEMENTS  | S  | 57.22   | \$    | - \$          | 92,5        | 504.91 |
| CASH BALANCE JUNE 30, 2020   | \$ |         | \$    | 2,202.00 \$   | 26,5        | 543.39 |
| Reserve for Warrants Outstanding                                       | S  |         | S     | - S           | 2,8         | 322.66 |
| Reserve for Interest on Warrants                                       | S  |         | S     | - S           |             | -      |
| Reserves From Schedule 8   | S  |         | \$    | - S           |             |        |
| TOTAL LIABILITIES AND RESERVE  | S  | -       | \$    | - \$          | 2,8         | 322.66 |
| DEFICIT: (Red Figure)  | S  |         | S     | - S           |             |        |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | S  | -       | \$    | 2,202.00 \$   | 23,7        | 720.73 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 20       | 19-2020 | 2019-2020 |     | 2019-2020 |           |
|---|----------|---------|-----------|-----|-----------|-----------|
| CURRENT YEAR  | A        | mount   | Amount    |     | A         | mount     |
| Warrants Outstanding 6-30-2019 of Year in Caption                 | S        | •       | \$        | - 1 | Ś         | 5,083.12  |
| Warrants Registered During Year                                   | S        | 57.22   | S         | - ] | S         | 90,244.45 |
| TOTAL   | \$       | 57.22   | \$        |     | S         | 95,327.57 |
| Warrants Paid During Year   | S        | 57.22   | S         | -   | S         | 92,504.91 |
| Warrants Coverted to Bonds or Judgements                          | S        |         | \$        | -   | S         | •         |
| Warrants Cancelled  | S        | -       | S         | -   | S         | -         |
| Warrants Estopped by Statute                                      | S        |         | S         | -   | S         |           |
| TOTAL WARRANTS RETIRED  | <u> </u> | 57.22   | \$        | -   | \$        | 92,504.91 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                        | \$       | -       | \$        | 1   | \$        | 2,822.66  |

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

| FY | UI | ים | IT | ** | 111 |
|----|----|----|----|----|-----|
|    |    |    |    |    |     |

|                              | OSU Special<br>Fund | Emergenc<br>Fun |          | Co Cle        | rk Preservation<br>Fund | Fr        | ee Fair Special<br>Fund   |           | 911 Wireless<br>Fund | _             | Commissary<br>Fund          |           |                             |
|------------------------------|---------------------|-----------------|----------|---------------|-------------------------|-----------|---------------------------|-----------|----------------------|---------------|-----------------------------|-----------|-----------------------------|
| L                            | 2019-2020           | 2019-2          | 2020     | 2             | 019-2020                |           | 2019-2020                 |           | 2019-2020            |               | 2019-2020                   |           |                             |
|                              | Amount              | Amo             | unt      |               | Amount                  |           | Amount                    |           | Amount               |               | Amount                      |           | Total                       |
| <b>\$</b><br>\$<br><b>\$</b> | -<br>-<br>-         | \$<br>5<br>\$   | 33.22    | \$<br>S<br>\$ | 20,475.48               | S         | 3,208.48<br>-<br>3,208.48 | S         |                      | \$<br>S<br>\$ | 13,261.79<br>-<br>13,261.79 | \$<br>S   | 65,724.36<br>-<br>65,724.36 |
| <b>\$</b>                    | -                   | <b>\$</b>       | <u>.</u> | <b>\$</b>     | 1,274.00                | <b>\$</b> | -                         | <b>\$</b> | <u>-</u>             | <b>\$</b>     | 3,450.00                    | <b>\$</b> | 7,546.66                    |
| S                            | -                   | \$              | -        | \$            | •                       | \$        |                           | \$        | •                    | \$            | 1,700.00                    | \$        | 1,700.00                    |
| <u>s</u>                     |                     | \$              |          | \$            | 1,274.00                |           |                           | \$        | -                    | \$            | 5,150.00                    | \$        | 9,246.66                    |
| \$                           |                     | \$              | 33.22    | -             | 19,201.48               |           | 3,208.48                  |           | •                    | \$            | 8,111.79                    | \$        | 56,477.70                   |
| S                            |                     | \$              | 33.22    | \$            | 20,475.48               | \$        | 3,208.48                  | \$        | •                    | \$            | 13,261.79                   | \$        | 65,724.36                   |

|            | 2019-2020 | 2019-2020 |    | 2019-2020 |    | 2019-2020 |    | 2019-2020 |    | 2019-2020 |    |            |
|------------|-----------|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|------------|
|            | Amount    | Amount    |    | TOTAL      |
| S          | 50.00     | S 33.22   | S  | 17,398.43 | S  | 4,398.28  | S  | 3,238,00  | S  | 18.089.50 | \$ | 86,558.53  |
| S          |           | S -       | S  | · ·       | S  | -         | S  | -         | S  | -         | \$ | •          |
| S          | -         | S .       | S  |           | S  |           | S  | •         | S  |           | \$ | -          |
| S          | 50.00     | \$ 33.22  | \$ | 17,398.43 | \$ | 4,398.28  | \$ | 3,238.00  | \$ | 18,089.50 | \$ | 86,558.53  |
| S          |           | S         | S  | -         | \$ | ·         | S  |           | \$ | -         | \$ |            |
| S          | •         | S -       | S  | 14.270.00 | 8  | 750.00    | S  | •         | S  | 23,399,79 | \$ | 116,376.21 |
| S          | -         | S .       | S  | -         | S  | •         | S  | •         | S  | -         | \$ | -          |
| 5          |           | S -       | S  |           | S  |           | S  | -         | S  | -         | S  | •          |
| <u>  S</u> |           | \$ -      | \$ | 14,270.00 |    | 750.00    | \$ | -         | \$ | 23,399.79 | \$ | 116,376.21 |
| \$         | 50.00     | \$ 33.22  | \$ | 31,668.43 | \$ | 5,148.28  | \$ | 3,238.00  | \$ | 41,489.29 | S  | 202,934.74 |
| S          | 50.00     | S -       | S  | 11,192.95 | S  | 1.939.80  | S  | 3,238.00  | S  | 28.227.50 | \$ | 137,210.38 |
| S          | -         | S -       | S  | •         | S  | -         | S  | •         | S  | -         | \$ | •          |
| \$         | 50.00     | -         | \$ | 11,192.95 | \$ | 1,939.80  | \$ | 3,238.00  | \$ | 28,227.50 | \$ | 137,210.38 |
| S          | -         | \$ 33.22  | \$ | 20,475.48 | \$ | 3,208.48  | \$ |           | \$ | 13,261.79 | \$ | 65,724.36  |
| S          | -         | S -       | S  | 1,274.00  | S  | -         | S  | -         | S  | 3.450.00  | \$ | 7,546.66   |
| Š          |           | S -       | S  |           | S  | -         | S  | -         | S  | -         | \$ | -          |
| S          | -         | S -       | S  |           | \$ | -         | S  | -         | S  | 1,700,00  | \$ | 1,700.00   |
| S          | -         | \$ -      | \$ | 1,274.00  | \$ | •         | \$ | •         | \$ | 5,150.00  | \$ | 9,246.66   |
| S          | -         | S -       | S  |           | S  |           | S  | -         | \$ | _         | \$ | •          |
| \$         | -         | \$ 33.22  | \$ | 19,201.48 | \$ | 3,208.48  | \$ | -         | \$ | 8,111.79  | \$ | 56,477.70  |

|    | 2019-2020 | 2019-2020 |      | 2019-2020 |    | 2019-2020 |    | 2019-2020 |    | 2019-2020 |                  |        |  |               |  |        |        |  |        |  |       |
|----|-----------|-----------|------|-----------|----|-----------|----|-----------|----|-----------|------------------|--------|--|---------------|--|--------|--------|--|--------|--|-------|
|    | Amount    | Amount    |      | Amount    |    | Amount    |    | Amount    |    | Amount    |                  | Amount |  | Amount Amount |  | Amount | Amount |  | Amount |  | TOTAL |
| S  |           | S         | · S  |           | S  | <u>-</u>  | S  | •         | S  | 500.00    | \$<br>5,583.12   |        |  |               |  |        |        |  |        |  |       |
| S  | 50.00     | S         | - S  | 12,466.95 | S  | 1,939.50  | S  | 3.238.00  | S  | 31,177.50 | \$<br>139,173.62 |        |  |               |  |        |        |  |        |  |       |
| \$ | 50.00     | \$        | - S  | 12,466.95 | \$ | 1,939.50  | \$ | 3,238.00  | \$ | 31,677.50 | \$<br>144,756.74 |        |  |               |  |        |        |  |        |  |       |
| S  | 50.00     | S         | - S  | 11.192.95 | S  | 1.939.50  | S  | 3,238.00  | S  | 28,227.50 | \$<br>137,210.08 |        |  |               |  |        |        |  |        |  |       |
| S  | -         | S         | - S  | •         | \$ |           | S  | -         | \$ | -         | \$<br>•          |        |  |               |  |        |        |  |        |  |       |
| S  | -         | S         | - S  | -         | S  |           | \$ | -         | S  | -         | \$<br>-          |        |  |               |  |        |        |  |        |  |       |
| S  | -         | S         | - S  | -         | S  | •         | S  | •         | S  | -         | \$<br>-          |        |  |               |  |        |        |  |        |  |       |
| \$ | 50.00     | \$        | - S  | 11,192.95 | \$ | 1,939.50  | \$ | 3,238.00  | S  | 28,227.50 | \$<br>137,210.08 |        |  |               |  |        |        |  |        |  |       |
| \$ | -         | \$        | - \$ | 1,274.00  | \$ | -         | \$ | •         | \$ | 3,450.00  | \$<br>7,546.66   |        |  |               |  |        |        |  |        |  |       |

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

| ESTEMATE OF NE   | EDS FOR 2020 | -2021         |        |                   |        |              |
|--|--------------|---------------|--------|-------------------|--------|--------------|
| EXHIBIT "I"  |              |               |        |                   |        | Page 1       |
| Special Revenue Fund Accounts:   | Cou          | nty Donations | Sherif | ff's Service Fees | Treasu | rer Mortgage |
|  |              | Fund          |        | Fund              |        | cation Fund  |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 |              | 2019-2020     |        | 2019-2020         |        | 19-2020      |
| CURRENT YEAR   |              | Amount        |        | Amount            |        | mount        |
| ASSETS:  |              |               |        |                   |        |              |
| Cash Balance June 30, 2020   | s            | 569.21        | \$     | 85,036.53         | \$     | 1,676.68     |
| Investments  | S            | •             | S      |                   | S      | -            |
| TOTAL ASSETS   | \$           | 569.21        | \$     | 85,036.53         | \$     | 1,676.68     |
| LIABILITIES AND RESERVES:  |              |               |        |                   |        |              |
| Warrants Outstanding   | <b>   \$</b> | -             | \$     | 22,447.70         | \$     | 22.04        |
| Reserve for Interest on Warrants                                       | S            | •             | S      |                   | S      |              |
| Reserves From Schedule 8   | \$           | -             | \$     | 2,924.59          | \$     | -            |
| TOTAL LIABILITIES AND RESERVES   | S            | •             | \$     | 25,372.29         | \$     | 22.04        |
| CASH FUND BALANCE JUNE 30, 2020  | \$           | 569.21        | \$     | 59,664.24         | \$     | 1,654.64     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE                      | \$           | 569.21        | \$     | 85,036.53         | S      | 1,676.68     |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 20  | 19-2020  |    | 2019-2020     | 2019-2020                             |
|--|-----|----------|----|---------------|---------------------------------------|
| CURRENT YEAR   | _ A | Amount   |    | Amount        | Amount                                |
| Cash Balance Reported to Excise Board 6-30-2019                        | S   | 468.21   | S  | 105,160.58 S  | 1,142.91                              |
|  | S   | •        | S  | - S           | •                                     |
| Cash Fund Balance Transferred In                                       | S   | - 1      | S  | - S           |                                       |
| Adjusted Cash Balance  | \$  | 468.21   | \$ | 105,160.58 \$ | 1,142.91                              |
| Ad Valorem Tax Apportioned To Year In Caption                          | S   | •        | S  | - S           | •                                     |
| Miscellaneous Revenue (Schedule 4)                                     | S   | 101.00   | S  | 203,809.18 \$ | 910.00                                |
| Cash Fund Balance Forward From Preceding Year                          | S   | •        | S  | - S           | •                                     |
| Prior Expenditures Recovered   | S   | <u> </u> | S  | S             | •                                     |
| TOTAL RECEIPTS   | \$  | 101.00   | \$ | 203,809.18 \$ | 910.00                                |
| TOTAL RECEIPTS AND BALANCE   | \$  | 569.21   | \$ | 308,969.76 \$ | 2,052.91                              |
| Warrants of Year in Caption  | S   | •        | S  | 223,933,23 \$ | 376.23                                |
| Interest Paid Thereon  | S   |          | S  | - S           | · · · · · · · · · · · · · · · · · · · |
| TOTAL DISBURSEMENTS  | \$  | •        | \$ | 223,933.23 \$ | 376.23                                |
| CASH BALANCE JUNE 30, 2020   | \$  | 569.21   | \$ | 85,036.53 \$  | 1,676.68                              |
| Reserve for Warrants Outstanding                                       | S   |          | S  | 22,447.70 S   | 22.04                                 |
| Reserve for Interest on Warrants                                       | S   | -        | S  | · S           | •                                     |
| Reserves From Schedule 8   | S   |          | S  | 2,924.59 S    | -                                     |
| TOTAL LIABILITIES AND RESERVE  | \$  |          | \$ | 25,372.29 \$  | 22.04                                 |
| DEFICIT: (Red Figure)  | S   | -        | S  | · S           | •                                     |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | S   | 569.21   | \$ | 59,664.24 \$  | 1,654.64                              |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 201 | 9-2020 |    | 2019-2020  | 2        | 019-2020 |
|---|-----|--------|----|------------|----------|----------|
| CURRENT YEAR  | Ar  | mount  |    | Amount     |          | Amount   |
| Warrants Outstanding 6-30-2019 of Year in Caption                 | S   | •      | S  | 18,194.01  |          |          |
| Warrants Registered During Year                                   | S   | -      | S  | 228,186.92 | <u>S</u> | 398.27   |
| TOTAL   | \$  |        | \$ | 246,380.93 | \$       | 398.27   |
| Warrants Paid During Year   | S   |        | S  | 223,933.23 | \$       | 376.23   |
| Warrants Coverted to Bonds or Judgements                          | S   | -      | S  | -          | S        |          |
| Warrants Cancelled  | S   | -      | S  |            | S        |          |
| Warrants Estopped by Statute                                      | S   |        | S  | -          | S        |          |
| TOTAL WARRANTS RETIRED  | \$  | -      | \$ | 223,933.23 | \$       | 376.23   |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                        | \$  |        | \$ | 22,447.70  | \$       | 22.04    |

Interest Earnings 2019-2020

| FXH |  |
|-----|--|
|     |  |
|     |  |

| C         | ounty Clerk Lien<br>Fund | Assessor's Fee<br>Fund |           | Law Library<br>Fund  | Hea       | lth Care Authority<br>Fund |           | Rewards<br>Fund  |           | Resale<br>Fund           |          | 1                        |
|-----------|--------------------------|------------------------|-----------|----------------------|-----------|----------------------------|-----------|------------------|-----------|--------------------------|----------|--------------------------|
|           | 2019-2020                | 2019-2020              |           | 2019-2020            |           | 2019-2020                  |           | 2019-2020        | _         | 2019-2020                |          |                          |
| _         | Amount                   | Amount                 |           | Amount               |           | Amount                     |           | Amount           |           | Amount                   |          | Total                    |
| <b>\$</b> | 21,040.65                | \$ 3,121.02<br>S -     | <b>\$</b> | 1,305.86             | <u>\$</u> | 41,466.22                  | \$        | 828.31           | \$        | 146,157.01               | \$       | 301,201.49               |
| \$        | 21,040.65                | \$ 3,121.02            | \$        | 1,305.86             | \$        | 41,466.22                  | \$        | 828.31           | \$        | 146,157.01               | \$       | 301,201.49               |
| \$<br>S   | -                        | \$ -<br>S -            | <b>\$</b> | -                    | <b>\$</b> | -                          | <b>\$</b> | -                | <b>\$</b> | 1,884.28                 | \$<br>\$ | 24,354.02                |
| \$        | -                        | \$ -<br>\$ -           | \$<br>\$  | -                    | \$        |                            | \$        | -                | \$<br>\$  | 1,884.28                 | \$       | 2,924.59<br>27,278.61    |
| \$<br>\$  | 21,040.65<br>21,040.65   |                        |           | 1,305.86<br>1,305.86 |           | 41,466.22<br>41,466.22     | _         | 828.31<br>828.31 | \$<br>\$  | 144,272.73<br>146,157.01 |          | 273,922.88<br>301,201.49 |

|    | 2019-2020 | 2019-2020   | 2019-2020   |    | 2019-2020  |    | 2019-2020 |    | 2019-2020  |    |               |
|----|-----------|-------------|-------------|----|------------|----|-----------|----|------------|----|---------------|
|    | Amount    | Amount      | Amount      |    | Amount     |    | Amount    |    | Amount     |    | TOTAL         |
| S  | 13,637.37 | S 3.691.92  | S 2,770,41  | S  | 27.053.04  | \$ | 712.99    | S  | 132,916.60 | S  | 287,554.03    |
| S  | -         | S -         | S -         | S  | -          | S  | -         | S  |            | s  | 201,334.03    |
| S  |           | S -         | S -         | S  |            | S  | -         | S  | -          | s  |               |
| \$ | 13,637.37 | \$ 3,691.92 | \$ 2,770.41 | \$ | 27,053.04  | \$ | 712.99    | \$ | 132,916.60 |    | 287,554.03    |
| S  | -         | \$ -        | S -         | S  |            | S  | -         | S  |            | s  | 201,334.03    |
| S  | 8,537.87  | S 2.665.00  | S 5.948.67  | S  | 409,203.10 | S  | 115.32    | S  | 77.848.38  | s  | 709,138.52    |
| S  | <u>-</u>  | S -         | S -         | S  |            | S  | -         | Š  |            | s  | 105,130.52    |
| S  | -         | S -         | S -         | S  | -          | S  |           | S  |            | s  |               |
| \$ | 8,537.87  | \$ 2,665.00 | \$ 5,948.67 | \$ | 409,203.10 | \$ | 115.32    | \$ | 77,848.38  | s  | 709,138.52    |
| \$ | 22,175.24 | \$ 6,356.92 | \$ 8,719.08 | \$ | 436,256.14 | \$ | 828.31    | \$ | 210,764.98 | s  | 996,692.55    |
| S  | 1.134.59  | \$ 3,235.90 | S 7,413.22  | S  | 394,789,92 | S  |           | 5  | 64,607,97  | s  | 695,491.06    |
| S  | •         | S -         | S -         | S  | -          | S  |           | 5  | -          | s  | - 0,5,1,71.00 |
| \$ | 1,134.59  | \$ 3,235.90 | \$ 7,413.22 | \$ | 394,789.92 | s  | -         | s  | 64,607.97  | s  | 695,491.06    |
| \$ | 21,040.65 | \$ 3,121.02 | \$ 1,305.86 | \$ | 41,466.22  | \$ | 828.31    | \$ | 146,157.01 | \$ | 301,201.49    |
| 5  | -         | S -         | Š -         | S  |            | S  | -         | S  | 1.884.28   | S  | 24,354.02     |
| S  | -         | S -         | S -         | S  | -          | \$ | -         | S  | -          | \$ | - 1,55 1.02   |
| S  | -         | S -         | S -         | S  | -          | S  |           | S  |            | s  | 2,924.59      |
| \$ | -         | \$ -        | \$ -        | \$ | -          | \$ |           | \$ | 1,884.28   | \$ | 27,278.61     |
| S  | -         | S -         | S -         | S  | -          | S  |           | S  |            | S  | - 27,270.01   |
| \$ | 21,040.65 | \$ 3,121.02 | \$ 1,305.86 | \$ | 41,466.22  | \$ | 828.31    | \$ | 144,272.73 | S  | 273,922.88    |

|    | 2019-2020 | 2019-2020   | 2019-2020 |          | 2019-2020  |    | 2019-2020 | 2019-2020    |    |            |
|----|-----------|-------------|-----------|----------|------------|----|-----------|--------------|----|------------|
|    | Amount    | Amount      | Amount    |          | Amount     |    | Amount    | Amount       |    | TOTAL      |
| S  |           | S 119.52    | S         | S        | •          | S  | -         | 5 1,861.94   | S  | 20,175.47  |
| S  | 1.134.59  | S 3,116.38  | \$ 7.413  | 22 S     | 394,789.92 | S  |           | \$ 64,630.31 | \$ | 699,669.61 |
| \$ | 1,134.59  | \$ 3,235.90 | \$ 7,413. | 22 \$    | 394,789.92 | \$ | -         | \$ 66,492.25 | \$ | 719,845.08 |
| S  | 1.134.59  | \$ 3,235.90 | S 7.413   | 22 S     | 394,789,92 | S  | _         | S 64,607.97  | \$ | 695,491.06 |
| S  |           | S -         | S .       | · S      | •          | S  | -         | S -          | \$ | -          |
| S  | <u> </u>  | <b>S</b> -  | S         | <u>S</u> | -          | \$ | -         | S -          | \$ | -          |
| S  | -         | S -         | S         | S        | -          | S  | -         | \$ -         | \$ | -          |
| S  | 1,134.59  | \$ 3,235.90 | \$ 7,413  | 22 \$    | 394,789.92 | \$ | •         | \$ 64,607.97 | \$ | 695,491.06 |
| \$ | -         | \$ -        | \$ .      | <u> </u> | -          | \$ | -         | \$ 1,884.28  | S  | 24,354.02  |

Interest Earnings 2019-2020

| EXHBIT "I"   | EEDS FOR 2020- | 2021     |          |               |      |                  |
|--|----------------|----------|----------|---------------|------|------------------|
|  |                |          |          |               |      | Page 1           |
| Special Revenue Fund Accounts:   |                | Cash     | Individu | al Redemption | Cour | ty Bridge & Road |
|  |                | Fund     |          | Fund          |      | provement Fund   |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 | 2              | 019-2020 | 20       | 19-2020       |      | 2019-2020        |
| CURRENT YEAR   | <del></del>    | Amount   |          | Amount        |      | Amount           |
| ASSETS:  |                |          |          |               |      | -                |
| Cash Balance June 30, 2020   | s              | 865.00   | \$       | 616.52        | s    | 256,952.68       |
| Investments  | S              | -        | S        |               | S    |                  |
| TOTAL ASSETS   | \$             | 865.00   | \$       | 616.52        | S    | 256,952.68       |
| LIABILITIES AND RESERVES:  |                |          |          |               | _    |                  |
| Warrants Outstanding   | l s            | -        | S        |               | s    |                  |
| Reserve for Interest on Warrants                                       | S              | -        | S        | -             | s    |                  |
| Reserves From Schedule 8   | \$             | -        | \$       |               | \$   | 19,240.00        |
| TOTAL LIABILITIES AND RESERVES   | S              |          | \$       | -             | \$   | 19,240.00        |
| CASH FUND BALANCE JUNE 30, 2020  | \$             | 865.00   | \$       | 616.52        | \$   | 237,712.68       |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE                      | \$             | 865.00   | \$       | 616.52        | \$   | 256,952.68       |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 20  | 19-2020  | 2019-2020 |    | 2019-2020  |
|--|-----|----------|-----------|----|------------|
| CURRENT YEAR   | 1   | Amount   | Amount    |    | Amount     |
| Cash Balance Reported to Excise Board 6-30-2019                        | S   | 865.00   | \$ 616.52 | S  |            |
| Cash Fund Balance Transferred Out                                      | S   |          | S -       | S  | •          |
| Cash Fund Balance Transferred In                                       | S   | -        | \$ -      | S  | -          |
| Adjusted Cash Balance  | S   | 865.00   | \$ 616.52 | \$ | -          |
| Ad Valorem Tax Apportioned To Year In Caption                          | S   | <u> </u> | \$ -      | S  |            |
| Miscellaneous Revenue (Schedule 4)                                     | S . |          | S -       | S  | 536,325.81 |
| Cash Fund Balance Forward From Preceding Year                          | S   |          | \$ -      | S  | -          |
| Prior Expenditures Recovered   | S   |          | · S       | \$ | _          |
| TOTAL RECEIPTS   | S   |          | \$ -      | \$ | 536,325.81 |
| TOTAL RECEIPTS AND BALANCE   | \$  | 865.00   | \$ 616.52 | \$ | 536,325.81 |
| Warrants of Year in Caption  | S   |          | S -       | S  | 279,373.13 |
| Interest Paid Thereon  | S   |          | \$ -      | S  |            |
| TOTAL DISBURSEMENTS  | \$  | -        | \$ -      | \$ | 279,373.13 |
| CASH BALANCE JUNE 30, 2020   | \$  | 865.00   | \$ 616.52 | S  | 256,952.68 |
| Reserve for Warrants Outstanding                                       | S   |          | S -       | S  |            |
| Reserve for Interest on Warrants                                       | S   |          | S -       | S  |            |
| Reserves From Schedule 8   | S   |          | S -       | \$ | 19,240.00  |
| TOTAL LIABILITIES AND RESERVE  | \$  | -        | \$ -      | S  | 19,240.00  |
| DEFICIT: (Red Figure)  | S   | •        | \$ -      | \$ | -          |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | \$  | 865.00   | \$ 616.52 | \$ | 237,712.68 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2019 | 9-2020 | 2019-2020 | 2019-2020     |
|---|------|--------|-----------|---------------|
| CURRENT YEAR  | An   | nount  | Amount    | Amount        |
| Warrants Outstanding 6-30-2019 of Year in Caption                 | S    | - S    | -         | S -           |
| Warrants Registered During Year                                   | S    | - S    | -         | S 279,373.13  |
| TOTAL   | \$   | \$     | •         | \$ 279,373.13 |
| Warrants Paid During Year   | S    | - S    | -         | S 279,373.13  |
| Warrants Coverted to Bonds or Judgements                          | S    | - S    | •         | <b>S</b> -    |
| Warrants Cancelled  | S    | - S    | -         | S -           |
| Warrants Estopped by Statute                                      | S    | - S    | -         | S -           |
| TOTAL WARRANTS RETIRED  | \$   | - \$   | -         | \$ 279,373.13 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                        | \$   | - \$   | -         | \$ -          |

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

#### EXHIBIT "I"

| Restricted General Fund |     | Emergency<br>Transporation Fund | County Clerk<br>Payroll Fund | -               |           |                 | 2019 Protest<br>Fund | Court Clerk Preservation Fund |        | <u> </u>   |
|-------------------------|-----|---------------------------------|------------------------------|-----------------|-----------|-----------------|----------------------|-------------------------------|--------|------------|
| 2019-2020               |     | 2019-2020                       | 2019-2020                    |                 | 2019-2020 |                 | 2019-2020            | 2019-2020                     |        |            |
| Amount                  |     | Amount                          | Amount                       |                 | Amount    |                 | Amount               | Amount                        |        | Total      |
| \$ 181,934              | .08 | \$ 216,097.46                   | \$ 4,754.38                  | s               | -         | \$              | <u>.</u>             | \$ 1,234.21                   | s      | 662,454.33 |
| \$ 181,934.             | .08 | \$ 216,097.46                   | \$ 4,754.38                  | \$<br><b>\$</b> | -         | \$<br><b>\$</b> | -                    | \$ -<br>\$ 1,234.21           | S<br>S | 662,454.33 |
| \$ -                    | -   | \$ -                            | \$ 3,624.34                  | \$              | -         | s               |                      | s -                           | s      | 3,624.34   |
| \$                      |     | \$ -                            | \$ 110.00                    | _نا             | •         | \$              | <u> </u>             | \$ -<br>\$ -                  | \$     | 19,350.00  |
| <u> </u>                |     | \$ -                            | \$ 3,734.34                  | \$              |           | \$              |                      | \$ -                          | \$     | 22,974.34  |
| \$ 181,934              | _   |                                 |                              |                 |           | \$              | •                    | \$ 1,234.21                   | \$     | 639,479.99 |
| \$ 181,934.             | .08 | \$ 216,097.46                   | \$ 4,754.38                  | \$              |           | \$              | -                    | \$ 1,234.21                   | \$     | 662,454.33 |

|    | 2019-2020  | 2019-2020     |           | 2019-2020 |    | 2019-2020 |    | 2019-2020 | 2019-2020 |          |    |              |
|----|------------|---------------|-----------|-----------|----|-----------|----|-----------|-----------|----------|----|--------------|
| _  | Amount     | Amount        |           | Amount    |    | Amount    |    | Amount    |           | Amount   |    | TOTAL        |
| S  | -          | S -           | S         | •         | S  | 26.792.50 | S  | -         | S         | _        | \$ | 28,274.02    |
| S  | -          | S -           | S         | •         | S  | -         | \$ | -         | Ś         | -        | S  | -            |
| S  |            | S             | \$        | -         | \$ | •         | S  | •         | S         | -        | \$ | -            |
| \$ | •          | \$ -          | \$        | •         | \$ | 26,792.50 | \$ | •         | \$        |          | S  | 28,274.02    |
| 5  | -          | <u>s</u> -    | S         | -         | S  | -         | S  | •         | \$        | -        | \$ | •            |
| 1  | 571,814,46 | S 216,097,46  | 5         | 63.441.69 | \$ | 78.35     | S  | 18,014.85 | S         | 1,234.21 | S  | 1,407,006.83 |
| S  | -          | S -           | <u>S</u>  | -         | S  | ·         | S  |           | S         | -        | S  | -            |
| 15 | •          | S -           | <u>\$</u> | -         | 5  | -         | S  |           | S         | •        | \$ | •            |
| \$ | 571,814.46 |               |           | 63,441.69 | -  | 78.35     | \$ | 18,014.85 |           | 1,234.21 | \$ | 1,407,006.83 |
| S  | 571,814.46 |               | \$        | 63,441.69 | \$ | 26,870.85 | \$ | 18,014.85 | \$        | 1,234.21 | \$ | 1,435,280.85 |
| S  | 389,880.38 | S -           | S         | 58,687.31 | S  | 26,870,85 | S  | 18,014.85 | S         | -        | S  | 772,826.52   |
| S  | -          | S -           | \$        | -         | S  | -         | S  | <u> </u>  | S         | -        | \$ | -            |
| S  | 389,880.38 |               | \$        | 58,687.31 | \$ | 26,870.85 | \$ | 18,014.85 | \$        |          | \$ | 772,826.52   |
| \$ | 181,934.08 | \$ 216,097.46 | \$        | 4,754.38  | \$ | •         | \$ | -         | \$        | 1,234.21 | S  | 662,454.33   |
| S  | -          | S -           | S         | 3,624.34  | S  |           | S  | - 1       | S         | •        | \$ | 3,624.34     |
| S  | •          | S -           | S         | -         | S  |           | S  | -         | \$        | •        | \$ | _            |
| S  |            | S -           | S         | 110.00    | S  | -         | S  | -         | S         |          | \$ | 19,350.00    |
| \$ | -          | S -           | \$        | 3,734.34  | \$ | -         | \$ | -         | S         | -        | \$ | 22,974.34    |
| S  | •          | S -           | S         |           | S  | •         | S  | •         | S         | •        | \$ | •            |
| \$ | 181,934.08 | \$ 216,097.46 | \$        | 1,020.04  | \$ | •         | \$ | •         | \$        | 1,234.21 | \$ | 639,479.99   |

|    | 2019-2020            | 20 2019-2020 2019-2020 |              | 2019-2020    | 2019-2020    | 2019-2020 |               |
|----|----------------------|------------------------|--------------|--------------|--------------|-----------|---------------|
| _  | Amount Amount Amount |                        | Amount       | Amount       | Amount       | TOTAL     |               |
| S  | -                    | S -                    | S -          | S ·          | S -          | S -       | \$ -          |
| IS | 389,880.38           | S -                    | S 62.311.65  | \$ 26,870,85 | S 18.014.85  | S -       | \$ 776,450.86 |
| S  | 389,880.38           | \$ -                   | \$ 62,311.65 | \$ 26,870.85 | \$ 18,014.85 | <u>-</u>  | \$ 776,450.86 |
| S  | 389,880,38           | S -                    | \$ 58,687.31 | S 26,870.85  | S 18,014.85  | \$ -      | \$ 772,826.52 |
| IS | -                    | S -                    | S -          | S -          | S -          | S         | -             |
| S  |                      | S -                    | S -          | S -          | S -          | S -       | -             |
| S  | •                    | S -                    | S -          | S -          | S -          | S -       | -             |
| 3  | 389,880.38           | \$ -                   | \$ 58,687.31 | \$ 26,870.85 | \$ 18,014.85 | \$ -      | \$ 772,826.52 |
| [3 | -                    | S -                    | \$ 3,624.34  | \$ ·         | <b>S</b> -   | \$ -      | \$ 3,624.34   |

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts:   | REAP Grant    |           | rage (    |
|--|---------------|-----------|-----------|
|  | Fund          | Fund      | Fund      |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 | 2019-2020     | 2019-2020 | 2019-2020 |
| CURRENT YEAR   | Amount        | Amount    | Amount    |
| ASSETS:  |               |           |           |
| Cash Balance June 30, 2020   | \$ 127,640.00 | s -       | s - !     |
| Investments  | S -           | S -       | S         |
| TOTAL ASSETS   | \$ 127,640.00 | \$ -      | s         |
| LIABILITIES AND RESERVES:  |               |           |           |
| Warrants Outstanding   | s -           | s -       | s -       |
| Reserve for Interest on Warrants                                       | S -           | S -       | S .       |
| Reserves From Schedule 8   | S -           | \$ -      | \$ -      |
| TOTAL LIABILITIES AND RESERVES   | <b>s</b> -    | \$ -      | \$ -      |
| CASH FUND BALANCE JUNE 30, 2020  | \$ 127,640.00 | \$ -      | s         |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE                      | \$ 127,640.00 |           | \$        |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2019-2020     | 2019-2020  | 2019-2020  |
|--|---------------|------------|------------|
| CURRENT YEAR   | Amount        | Amount     | Amount     |
| Cash Balance Reported to Excise Board 6-30-2019                        | S -           | \$ -       | S -        |
| Cash Fund Balance Transferred Out                                      | S -           | S -        | S -        |
| Cash Fund Balance Transferred In                                       | S -           | S -        | S -        |
| Adjusted Cash Balance  | \$ -          | \$ -       | \$ -       |
| Ad Valorem Tax Apportioned To Year In Caption                          | S -           | S -        | S -        |
| Miscellaneous Revenue (Schedule 4)                                     | S 243,000.00  | S -        | S -        |
| Cash Fund Balance Forward From Preceding Year                          | S -           | S -        | Š -        |
| Prior Expenditures Recovered   | S -           | S -        | \$ -       |
| TOTAL RECEIPTS   | \$ 243,000.00 | -          | -          |
| TOTAL RECEIPTS AND BALANCE   | \$ 243,000.00 | \$ -       | -          |
| Warrants of Year in Caption  | \$ 115,360.00 | <u>s</u> - | S -        |
| Interest Paid Thereon  | S -           | \$ .       | \$ -       |
| TOTAL DISBURSEMENTS  | \$ 115,360.00 | \$ -       | -          |
| CASH BALANCE JUNE 30, 2020   | \$ 127,640.00 | \$ -       | \$ -       |
| Reserve for Warrants Outstanding                                       | S -           | S -        | S -        |
| Reserve for Interest on Warrants                                       | S -           | S -        | S -        |
| Reserves From Schedule 8   | S -           | S ·        | S -        |
| TOTAL LIABILITIES AND RESERVE  | \$ -          | -          | \$ -       |
| DEFICIT: (Red Figure)  | S -           | \$ .       | S -        |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | \$ 127,640.00 | \$ -       | <b>S</b> - |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2019-2020     | 2019-2020 | 2019-2020 |
|---|---------------|-----------|-----------|
| CURRENT YEAR  | Amount        | Amount    | Amount    |
| Warrants Outstanding 6-30-2019 of Year in Caption                 | S -           | \$ -      | S -       |
| Warrants Registered During Year                                   | S 115,360.00  | S -       | S -       |
| TOTAL   | \$ 115,360.00 | \$ -      | \$ -      |
| Warrants Paid During Year   | S 115,360,00  | S -       | S -       |
| Warrants Coverted to Bonds or Judgements                          | S -           | S -       | S -       |
| Warrants Cancelled  | S -           | S -       | S -       |
| Warrants Estopped by Statute                                      | S -           | S -       | S -       |
| TOTAL WARRANTS RETIRED  | \$ 115,360.00 | \$ -      | \$ -      |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                        | \$ -          | \$ -      | \$ -      |

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

| FX |  |  |
|----|--|--|
|    |  |  |
|    |  |  |

|                | Fund         Fund           2019-2020         2019-2020           Amount         Amount |                    | Fund<br>2019-2020<br>Amount | Fund<br>2019-2020<br>Amount |                      | Fund<br>2019-2020<br>Amount | Fund<br>2019-2020<br>Amount  | Total                                  |
|----------------|---|--------------------|-----------------------------|-----------------------------|----------------------|-----------------------------|------------------------------|--|
| \$<br>S<br>\$  | · ·   | \$<br>S<br>\$      | \$ -<br>\$ -<br>\$ -        | \$<br>\$<br>\$              | - \$<br>- \$<br>- \$ |                             | \$ -<br>S -<br>\$ -          | \$ 127,640.00<br>\$ -<br>\$ 127,640.00 |
| \$<br>\$<br>\$ |   | \$ -<br>\$ -<br>\$ | \$ -<br>S -<br>\$ -<br>\$ - | \$<br>\$<br>\$              | - \$<br>- \$<br>- \$ | -<br>-<br>-<br>-            | \$ -<br>\$ -<br>\$ -<br>\$ - | \$ -<br>\$ -<br>\$ -<br>\$ -           |
| \$             | -   | \$ -<br>\$ -       | \$ -<br>\$ -                | \$                          | - \$<br>- \$         | -                           | \$ -<br>\$ -                 | \$ 127,640.00<br>\$ 127,640.00         |

| 2019-2020  | 2019-2020  | 2019-2020  | 2019-2020  | 2019-2020  | 2019-2020 |               |
|------------|------------|------------|------------|------------|-----------|---------------|
| Amount     | Amount     | Amount     | Amount     | Amount     | Amount    | TOTAL         |
| S -        | S -        | S -        | S -        | S -        | 5 -       | \$            |
| S -        | S -        | S -        | S -        | \$ -       | S -       | S -           |
| S -        | S -        | S -        | S -        | S -        | S -       | S             |
| <u>s</u> - | \$ -       | \$ -       | \$ -       | S -        | \$ -      | \$            |
| <u>s</u> - | S ·        | S -        | S -        | S -        | S -       | \$ -          |
| <u>s</u> - | S -        | S -        | S -        | \$ -       | S -       | \$ 243,000.00 |
| <u>s</u> - | <u>S</u> - | S -        | S -        | S -        | S -       | \$            |
| <u>s</u> - | S -        | <u>s</u> - | . S        | S .        | S -       | S -           |
| \$         | \$ -       | <u>s</u> - | <u> - </u> | <b>S</b> - | \$ -      | \$ 243,000.00 |
| <u>s</u> - | <u>s</u> - | \$ -       | <u>s</u> - | S -        | \$ -      | \$ 243,000.00 |
| <u>s</u>   | S .        | S -        | <u>s</u> - | S -        | S -       | \$ 115,360.00 |
| <u>s</u> . | S -        | S -        | <u>s</u> - | S -        | S -       | -             |
| \$         | -          | S -        | <u>s</u> - | <u> </u>   | \$ -      | \$ 115,360.00 |
| <u> </u>   | \$ -       | \$ -       | -          | <u> </u>   | -         | \$ 127,640.00 |
| <u>s</u> - | S -        | \$ -       | S .        | S -        | S -       | -             |
| <u>s</u> - | S -        | S -        | S -        | S -        | S -       | -             |
| <u>s</u> - | S -        | S -        | S -        | S -        | S -       | \$ -          |
| <u>s</u> - | \$ -       | <u> </u>   | -          | \$ -       | \$ -      | \$ -          |
| S -        | S -        | <u>S</u> - | S -        | S -        | S -       | <b>S</b> -    |
| -          | -          | \$ -       | -          | \$ -       | \$ -      | \$ 127,640.00 |

|    | 2019-2020 2019-2020 |            | 2019-2020 2019-2020 |      | 2019-2020 | 2019-2020 |               |
|----|---------------------|------------|---------------------|------|-----------|-----------|---------------|
| _  | Amount              | Amount     | Amount Amount       |      | Amount    | Amount    | TOTAL         |
| S  | -                   | S -        | S -                 | S -  | S -       | S -       | -             |
| S  | -                   | S -        | S -                 | S -  | S -       | S -       | \$ 115,360.00 |
| \$ | -                   | \$ -       | \$ -                | \$ - | S -       | S -       | \$ 115,360.00 |
| S  | -                   | S -        | S -                 | S -  | S -       | S -       | \$ 115,360.00 |
| S  | -                   | S -        | S -                 | S -  | S -       | S -       | -             |
| S  | -                   | S -        | S -                 | S -  | S -       | S -       | \$ -          |
| S  | -                   | S -        | S -                 | S -  | S -       | S -       | s -           |
| S  | -                   | \$ -       | -                   | S -  | S -       | S -       | \$ 115,360.00 |
| S  |                     | <u> - </u> | \$ -                | \$ - | S         | \$ -      | -             |

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

| Exhi | bit | "Y" |
|------|-----|-----|
|------|-----|-----|

Page 1

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

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

Date: 8/03/2020

Time: 4:31PM

Assessor's Report to Excise Board

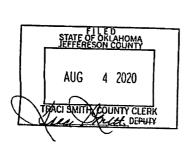
### **Jefferson**

| Time: 4:31PM    |                   |                                  |            | hour to Excise | Board              |                     |                                 |
|-----------------|-------------------|----------------------------------|------------|----------------|--------------------|---------------------|---------------------------------|
|                 | FIL               | ED)                              | Je         | efferson       |                    |                     |                                 |
|                 |                   |                                  | Real       | Public         | 7-1-1              |                     |                                 |
| School Distri   | ct OCT 2          | 8 2020 Property                  | Estate     | Service        | Total<br>Valuation | Total<br>Exemptions | Total Valuation Less Exemptions |
| 1A Ryan         | neto Augito       | t & Inspector 52,898             | 1,359,225  | 252,379        | 1,664,502          | 151,358             |                                 |
| 1B Grady        | State Appril      | 0                                | 17,419     | 0              | 17,419             | 1,000               | 1,513,144                       |
| 18 Ryan         |                   | 551,576                          | 3,714,277  | 2,235,777      | 6,501,630          | 77,023              | 16,419                          |
| 1B Sugden       |                   | 0                                | 45,526     | 2,762          | 48,288             | 10,711              | 6,424,607<br>37,577             |
| , Totals        | for 1:Ryan        | 604,474                          | 5,136,447  | 2;490,918      | 8,231,839          | 240,092             | 7,991,747                       |
| 14A Ringling    |                   | 281,609                          | 2,189,498  | 246,094        | 2,717,201          | 191,040             | 2,526,161                       |
| 14B Atlee       |                   | 0                                | 680        | 0              | 680                | 0                   | 680                             |
| 14B Co Cornis   | h                 | 67,134                           | 202,721    | 0              | 269,855            | 9,500               | 260,355                         |
| 14B Cornish     |                   | 11,759                           | 153,290    | 59,202         | 224,251            | 15,334              | 208,917                         |
| 14B Ringling    |                   | 1,663,225                        | 5,691,269  | 8,215,536      | 15,570,030         | 243,458             | 15,326,572                      |
| : Totals (      | lere14'Ringlings  | 2,023,727                        | 8,237,458  | 8,520,832      | 18,782,017         | 459,332             | 18,322,685                      |
| 23A Co Waurik   | a                 | 73,175                           | 1,338,362  | 0              | 1,411,537          | 95,916              | 1,315,621                       |
| 23A Waunka      |                   | 469,426                          | 3,945,815  | 1,226,322      | 5,661,563          | 291,513             | 5,370,050                       |
| 23B Addington   |                   | 84,384                           | 125,274    | 46,116         | 255,774            | 13,688              | 242,086                         |
| 238 Hastings    |                   | 18,631                           | 442,204    | 60,872         | 521,707            | 56,407              | 465,300                         |
| 23B Klowa Hills | <b>i</b>          | 0                                | 0          | 0              | 0                  | O                   | 0                               |
| 238 Sugden      |                   | 489                              | 35,839     | 970            | 37,298             | 5,469               | 31,829                          |
| 23B Wau Shore   | ×s                | 0                                | 38,681     | 0              | 38,681             | 1,000               | 37,681                          |
| 238 Waurika     |                   | 1,040,695                        | 5,130,584  | 7,779,714      | 13,950,993         | 117,586             | 13,833,407                      |
| · Totals (      | or⊋23 Waurika:    | 1,706,800                        | 11,056,759 | 9,113,994      | 21,877,553         | 581;579             | 21,295,974                      |
| 3A Terral       |                   | 28,636                           | 619,574    | 432,268        | 1,080,478          | 99,779              | 980,699                         |
| 3B Bluff City   |                   | 0                                | 37,994     | 0              | 37,994             | 0                   | 37,994                          |
| 3B Terral       |                   | 835,116                          | 1,686,700  | 3,187,945      | 5,709,761          | 30,000              | 5,679,761                       |
| . ∗Totals f     | or, 3 Terral      | 863,752                          | 2;344,268  | 3,620,213      | 6,828,233          | 129,779             | 6,698;454                       |
| JI 101 Hastings |                   | 0                                | 161        | 168            | 329                | 0                   | 329                             |
| JT 101 Temple   |                   | 47,105                           | 111,216    | 301,187        | 459,508            | 1,000               | 458,508                         |
| (Totals)        | or: 4T.101 Temple | 47,105                           | 111;377    | 301,355        | 459,837            | 1,000               | - 458,837                       |
| JT 2 Addington  | -                 | 4,990                            | 99,998     | 6,885          | 111,873            | 19,793              | 92,080                          |
| JT 2 Comanche   | )                 | 134,773                          | 468,565    | 662,055        | 1,265,393          | 36,065              | 1,229,328                       |
| JT 2 E Shore    |                   | 0                                | 120,546    | 11,236         | 131,782            | 5,000               | 126,782                         |
| JT 2 IVY-Wood   |                   | 3,218                            | 145,189    | 0              | 148,407            | 11,000              | 137,407                         |
| e sistem        | or-UT,2 Comanch   | 80 - 142,981c.                   | 834,298    | 680,176        | 1,657,455          | 71,858              | 1,585,597                       |
| JT 55 Healdton  |                   | 31,949                           | 20,105     | 12,698         | 64,752             | 0                   | 64,752                          |
| Totals          | of JTI55 Healdto  | (153), e.g. s., e) <b>31;949</b> | 20,105     | 12,698         | 64,752             | 0 •                 | 64,752                          |
| JT 82 Grandvie  | ₩                 | 214                              | 10,609     | 176            | 10,999             | 1,000               | 9,999                           |
| Totals          | or: JT(82:Grandy) | two terms 214                    | 10,609     | 176            | 10,999             | 1,000               | 9,999                           |
| Total Asse      | ssed Valuation:   | 5,421,002                        | 27,751,321 | 24,740,362     | 57,912,685         | 1,484,640           | 56,428,045                      |

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

Given under my hand this 3rd day of August 2020

Sandra Watkins, Jefferson County Assessor



Ei ED

CURRENT FY 2020-2021

DATE CERTIFIED 10-26 -2020

#### JEFFERSON COUNTY TAX LEVIES 2020-2021

OCT 28 2020

State August 2 inspector

|                    | 1      |         |         |        | CITIES &<br>TOWNS | EMS     | SCHOOL DISTRICTS |         |             | VO-TECH 19 |         | VOTECH 20     | 20      | O SINKING<br>FUND |            |        |
|--------------------|--------|---------|---------|--------|-------------------|---------|------------------|---------|-------------|------------|---------|---------------|---------|-------------------|------------|--------|
|                    | SCHOOL | GENERAL | SINKING | HEALTH | COMMON            | SINKING | GENERAL          | GENERAL | BUILDING    | SINKING    | GENERAL | BUILDING      | GENERAL | BUILDING          | SINKING    | TOTAL  |
| UNIT OF TAXATION   | DIST   | FUND    | FUND    | FUND   | FUND              | FUND    | FUND             | FUND    | FUND        | FUND       | FUND    | FUND          | FUND    | FUND              | FUND       |        |
| RYAN               | SD 1   | 10.54   | ,       | 2.63   | 4.21              | -       | 3.00             | 36.52   | 5.22        | 28.50      | 10.00   | 2.00          | _       |                   |            | 102.62 |
| TERRAL             | SD 3   | 10.54   |         | 2.63   | 4.21              |         | 3.00             | 36.34   | 5.19        | 0.00       | 10.45   | ~ 2.09        | -       |                   |            | 74.45  |
| RINGLING           | I-14   | 10.54   |         | 2.63   | 4.21              |         | 3.25             | 37.87   | 5.41        | 5.41       | ,       |               | 10.65   | 4.56              | <i>/</i> ′ | 84.53  |
| RINGLING(STEPHENS) | 1-14   |         |         |        |                   |         |                  | 36.42   | 5.20        | - 5.41     | -       |               | 10.32   | 4.60              |            | 61.95  |
| RINGLING (LOVE)    | 1-14   |         |         |        |                   |         |                  | 37.36   | <b>5.34</b> | 5.41       | 1       |               | 10.22   | - 4.55            |            | 62.88  |
| WAURIKA            | 1-23   | 10.54   |         | 2.63   | 4.21              | 7.57    | 3.14             | 36.62   | - 5.23      | - 14.28    | 10.45   | ~ 2.09        |         |                   |            | 96.76  |
| WAURIKA rural      | 1-23   | 10.54   |         | 2.63   | 4.21              |         | 3.14             | 36.62   | 5.23        | - 14.28    | 10.45   | 2.09          | -       |                   |            | 89.19  |
| WAUR:KA/COTTON)    | 1-23   |         |         |        |                   |         |                  | 35.00   | 5.00        | - 14.28    | 10.41   | 2.08          | -       |                   |            | 66.77  |
| WAURIKA (STEPHENS) | 1-23   |         |         |        |                   |         |                  | 35.00   | · 5.00      | 14.28      | 10.22   | - 2.04        |         |                   |            | 66.54  |
| COMANCHE (STEPHEN  | JT 2   | 10.54   |         | 2.63   | 4.21              |         |                  | 36.05   | · 5.15      | ~ 21.75    | 10.45   | <b>~ 2.09</b> |         |                   |            | 92.87  |
| HEALDTON (CARTER)  | JT 55  | 10.54   |         | 2.63   | 4.21              |         | 3.25             | 35.00   | - 5.00      | 18.00      | r.      |               | 10.65   | - 4.56            | 0.00       | 93.84  |
| GRANDVIEW (STEPHEN | JT 82  | 10.54   |         | 2.63   | 4.21              |         |                  | 35.00   | 5.00        | 0.00       | 10.45   | 2.09          |         |                   |            | 69.92  |
| TEMPLE (COTTON)    | JT 101 | 10.54   |         | 2.63   | 4.21              |         |                  | 37.12   | 5.30        | 14.46      | 10.45   | 2.09          |         |                   |            | 86.80  |

STATE OF OKAHOMA COUNTY OF JEFFERSON

I, Traci Smith, County Clerk for Jefferson County, Oklaohma, do hereby retrify that the above levies are true and correct for the taxable year 2020 witness my hand and seal this: 26th day of October 2020 at Wauring Oklahoma

Jefferson County Clerk

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

10.54 Mills:

| County Excise Board's Appropriation            | General         | Building | Со-ор      | To donated 1 | 0:11              |
|--|-----------------|----------|------------|--------------|-------------------|
| of Income and Revenue                          | Fund            | Fund     | II was the | Industrial   | Sinking Fund      |
| Appropriation Approved & Provision Made        | \$ 1,427,993.39 |          | Fund       | Bonds        | (Exc. Homesteads) |
| Appropriation of Revenues                      | \$ 1,427,793.39 | 9        | 5 -        | 5 -          | S -               |
| Excess of Assets Over Liabilities              | \$ 315,051.24   | s -      | \$         | S -          | 5 -               |
| Unclaimed Protest Tax Refunds                  | \$ -            | \$ -     | \$ -       | S -          | 5 -               |
| Miscellaneous Estimated Revenues               | \$ 572,258.89   | s -      | S          | 5            | S -               |
| Est. Value of Surplus Tax in Process           | s -             | \$ -     | S          | 5            | S -               |
| Sinking Fund Contributions                     | S -             | \$ -     | S          | \$           | S -               |
| Surplus Builing Fund Cash                      | s -             | \$ -     | S          | \$           | 5 -               |
| Total Other Than 2019 Tax                      | \$ 887,310.13   | \$ -     | s -        | 5            | 5 -               |
| Balance Required                               | \$ 540,683.26   |          | s -        | \$           | · ·               |
| Add 10% for Delinquency                        | \$ 54,068.33    |          | s -        | \$           | 5                 |
| Total Required for 2019 Tax                    | \$ 594,751.59   |          | \$ -       | s -          | S                 |
| Rate of Levy Required and Certified (in Mills) | 10.54           | 0.00     | 0.00       | 0.00         | 0.00              |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                  |                 |                  |                  |
|---|------------------|-----------------|------------------|------------------|
| County                                    | Real             | Personal        | Public Service   | Total            |
| Total Valuation,                          | \$ 26,266,681.00 | \$ 5,421,002.00 | \$ 24,740,362.00 | \$ 56,428,045.00 |

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:

Sinking Fund

|  | , Date Total | 10.54 1411113, |
|--|--------------|----------------|
|  |              |                |
| 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;    |
| ibrary Budget Account (Net Proceeds of 1/2 of 1.00 Mill)                                   |              | 0.00 Mills;    |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)                 |              | 0.00 Mills;    |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) |              | 0.00 Mills;    |
| ublic Buildings Budget Account (Not To Exceed 5.00 Mills)                                  |              | 0.00 Mills;    |
| ounty Health Fund (Not To Exceed 2.50 Mills)   |              | 2.63 Mills;    |
| mergency Medical Service (Not To Exceed 3.00 Mills)  |              | 0.00 Mills:    |
| otal County Levies   |              | 13.17 Mills;   |
| ounty Wide Levy For Schools (4.00 Mills)   |              | 4.21 Mills;    |
| otal County Wide Levy  |              | 17.38 Mills;   |
|  |              |                |

Annumummum JEFFEKS

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

0.00 Mills;

any levies, as required by 68 O. S. 1991, Section 2869

10.54 Mills;

**Building Fund** 

EVUIDIT "V"

General Fui

Dated at Waulke, Oklahoma, this day of

, 2020.

Excise Board Member

Excise Board Member

Excise Board Charman

0.00 Mills;

Sub-Total

Excise Board Secretary

#### JEFFERSON COUNTY, 34 STATISTICAL DATA FISCAL YEAR 2019-2020

#### **Total Valuation**

| Total Gross Valuation Real Property | \$ | 27,751,321,00 |
|-------------------------------------|----|---------------|
| Total Homestead Exemption           | \$ | 1,484,640 00  |
| Total Real Property                 | S  | 26,266,681.00 |
| Total Personal Property             | S  | 5,421,002,00  |
| Total Public Service Property       | S  | 24,740,362,00 |
| Total Valuation of Property         | S  | 56,428,045.00 |