S.A.&I.

FILED
OCT 16 2020
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF KAY
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE KAY COUNTY
EXCISE BOARD THIS 8th DAY OF October 2020

BOARD OF COUNTY COMMISSIONERS

Chairman John A Wilson ____ County Clerk Tammy Reese ____

Commissioner ____ Commissioner ____
(Budget Board:)

Treasurer ____ Assessor ____

Court Clerk ____ Sheriff ____

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

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

KAY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF KAY, 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 Kay , 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 Newkirk, Oklahoma, this 13th day of October, 2020.

Chairman	County Clerk
Commissioner	Commissioner
(Budget Board:)	
Treasurer	Assessor
Court Clerk	Sheriff

Filed this 13th day of October, 2020 Secretary and Clerk of Excise Board, Kay County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY

Personally appeared before me, the undersigned Notary Public, Tammy Reese
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 Newkirk Herald Journal
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.

Tammy Reese
County Clerk

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

Holly Cline
Notary Public

April 24, 2024
My Commission Expires

HOLLY CLINE
NOTARY PUBLIC
#20004440
EXP. 4-24-24
IN AND FOR
STATE OF OKLAHOMA
KAY COUNTY

Column

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Newkirk Herald
121 N Main St
(580) 362-2140

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Newkirk Herald, a publication that is a "legal newspaper" as that phrase is defined for the city of Newkirk, for the County of Kay, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Oct. 8, 2020

Notice ID: XG0Xfs7M0fVTa85tgZyU
Notice Name: Kay County budget 10-8

PUBLICATION FEE: $185.30

David Seaton
Publisher

VERIFICATION

STATE OF OKLAHOMA
COUNTY OF KAY

Signed or attested before me on this

8th day of October, A.D. 2020

Carol Sue Kincaid
Notary Public

Notary Public Oklahoma
OFFICIAL SEAL
CAROL SUE KINCAID
Kay County
Comm. # 18004113

exp 04-24-2022

LEGAL

Published in the Newkirk Herald Journal Thursday, October 8, 2020

PUBLICATION SHEET - KAY COUNTY, OKLAHOMA

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

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2020	$ 4,488,171.38	$ 2,165,374.57
Investments	$ -	$ -
TOTAL ASSETS	$ 4,488,171.38	$ 2,165,374.57
LIABILITIES AND RESERVES:		
Warrants Outstanding	$ 165,994.77	$ 232,399.87
Reserve for Interest on Warrants	$ -	$ -
Reserves From Schedule 8	$ 111,365.88	$ 86,226.12
TOTAL LIABILITIES AND RESERVES	$ 277,360.65	$ 318,625.99
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 4,210,810.73	$ 1,846,748.58

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021	GENERAL FUND	HEALTH FUND
GENERAL FUND		
Current Expense	$ 9,347,588.82	$ 2,743,805.43
Reserve for Int. on Warrants & Revaluation	$ -	$ -
Total Required	$ 9,347,588.82	$ 2,743,805.43
FINANCED		
Cash Fund Balance	$ 4,210,810.73	$ 1,846,748.58
Estimated Miscellaneous Revenue	$ -	$ -
Total Deductions	$ 4,210,810.73	$ 1,846,748.58
Balance to Raise from Ad Valorem Tax	$ 5,136,778.09	$ 897,056.85

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified Governing Officers of Kay County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020 as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year

John G Wilson
Chairman of Board

Commissioner

Commissioner

Attest
County Clerk

COUNTY CLERK
OFFICIAL SEAL
KAY COUNTY, OKLAHOMA

Seal

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

Holly Cline
Notary Public

HOLLY CLINE
NOTARY PUBLIC
#20004440
EXP. 4-24-24
IN AND FOR
STATE OF OKLAHOMA
KAY COUNTY

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 4,488,171.38
Investments	$ -
TOTAL ASSETS	$ 4,488,171.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 165,994.77
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 111,365.88
TOTAL LIABILITIES AND RESERVES	$ 277,360.65
CASH FUND BALANCE JUNE 30, 2020	$ 4,210,810.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,488,171.38

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 3,964,730.12	
Cash Fund Balance Transferred From Prior Years	$ 797,161.41	
Current Ad Valorem Tax Apportioned	$ 4,276,978.62	
Miscellaneous Revenue Apportioned	$ 1,265,520.19	
TOTAL REVENUE		$ 10,304,390.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 5,982,213.73	
Reserves From Schedule 8	$ 111,365.88	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 6,093,579.61
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 4,210,810.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 10,304,390.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 1,265,520.19
Warrants Estopped, Cancelled or Converted	$ 938.78
Fiscal Year 2019-2020 Lapsed Appropriations	$ 3,267,839.13
Fiscal Year 2018-2019 Lapsed Appropriations	$ 37,524.44
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 758,698.19
TOTAL ADDITIONS	$ 5,330,520.73
DEDUCTIONS:	
Supplemental Appropriations	$ 200,602.35
Current Tax in Process of Collection	$ 912,220.78
TOTAL DEDUCTIONS	$ 1,112,823.13
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 4,210,810.73
Composition of Cash Fund Balance:	
Cash	$ 4,210,810.73
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 4,210,810.73

S.A.&I. Form 2631R97 Entity: Kay County, 36

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ -	$ 169,030.39
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	$ 306.00
1114 Court Clerk Costs and Fees	$ -	$ 198,082.24
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- Occupational Tax	$ -	$ 500.00
1119 Other- Wireless 911	$ -	$ 226.52
1120 Other-	$ -	$ -
Total Charges For Services	$ -	$ 368,145.15
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ 271,552.54
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other - Liqour License	$ -	$ -
2123 Other - Resale Property Distribution	$ -	$ 36,338.97
2124 Other - Cancelled Trust Vouchers	$ -	$ -
Total - Local Sources	$ -	$ 307,891.51
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ -	$ 69,971.80
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ -	$ 8,348.64
3117 Other - OTC - Tobacco Tax	$ -	$ 38,898.63
3118 Other - OTC - 5 Year Exempt Manufacturing	$ -	$ -
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ 117,219.07
3211 Fish and Game Fines	$ -	$ 2,967.34
3212 State Election Reimbursement	$ -	$ 48,392.16
3213 State Payments in Lieu of Tax Revenue	$ -	$ 114,292.47
3214 State Land Reimbursement	$ -	$ 341.79
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ 575.02
3219 State Grants	$ -	$ -

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ 169,030.39	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 306.00	0.00%	$ -	$ -	$ -
$ 198,082.24	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 500.00	0.00%	$ -	$ -	$ -
$ 226.52	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 368,145.15		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 271,552.54	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 36,338.97	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 307,891.51		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 69,971.80	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,348.64	0.00%	$ -	$ -	$ -
$ 38,898.63	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 117,219.07		$ -	$ -	$ -
$ 2,967.34	0.00%	$ -	$ -	$ -
$ 48,392.16	0.00%	$ -	$ -	$ -
$ 114,292.47	0.00%	$ -	$ -	$ -
$ 341.79	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 575.02	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other - Rural Economic Action Plan	$ -	$ 29,961.80
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 313,749.65
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ 9,549.05
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ 9,549.05
Grand Total Intergovernmental Revenues	$ -	$ 631,190.21
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 231,317.45
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 5,300.00
5114 Royalty	$ -	$ 18.65
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ 17,276.51
5117 Insurance Reimbursements	$ -	$ 5,565.35
5118 Court Fund Payroll Reimbursement	$ -	$ -
5119 Enterprise Revenue	$ -	$ 78.00
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ 481.48
5123 Utility Reimbursements - Court Clerk	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Donations	$ -	$ 175.97
5127 Other Miscellaneous	$ -	$ 20.00
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Refunds and Reimbursements	$ -	$ 5,940.50
5130 Other -Public Service Admin Fee	$ -	$ -
5131 Other - Resale Salaries Reimbursement	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 266,173.91
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds - Duck Creek Conservative	$ -	$ 10.92
Grand Total General Fund	$ -	$ 1,265,520.19

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 29,961.80	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 313,749.65		$ -	$ -	$ -
$ 9,549.05	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 9,549.05		$ -	$ -	$ -
$ 631,190.21		$ -	$ -	$ -
$ 231,317.45	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,300.00	0.00%	$ -	$ -	$ -
$ 18.65	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 17,276.51	0.00%	$ -	$ -	$ -
$ 5,565.35	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 78.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 481.48	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 175.97	0.00%	$ -	$ -	$ -
$ 20.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,940.50	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 266,173.91		$ -	$ -	$ -
$ 10.92	0.00%	$ -	$ -	$ -
$ 1,265,520.19		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 3,964,730.12
Adjusted Cash Balance	$ 3,964,730.12
Ad Valorem Tax Apportioned To Year In Caption	$ 4,276,978.62
Miscellaneous Revenue (Schedule 4)	$ 1,265,520.19
Cash Fund Balance Forward From Preceding Year	$ 797,161.41
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 6,339,660.22
TOTAL RECEIPTS AND BALANCE	$ 10,304,390.34
Warrants of Year in Caption	$ 5,816,218.96
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 5,816,218.96
CASH BALANCE JUNE 30, 2020	$ 4,488,171.38
Reserve for Warrants Outstanding	$ 165,994.77
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 111,365.88
TOTAL LIABILITES AND RESERVE	$ 277,360.65
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,210,810.73

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	$ 174,636.90
Warrants Registered During Year	$ 6,067,427.59
TOTAL	$ 6,242,064.49
Warrants Paid During Year	$ 6,074,130.94
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 938.78
TOTAL WARRANTS RETIRED	$ 6,075,069.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 166,994.77

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	556,889,692.00	10.250 Mills	Amount
Total Proceeds of Levy as Certified			$ 5,708,119.34
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 5,708,119.34
Less Reserve for Delinqent Tax			$ 518,919.94
Reserve for Protest Pending			$ -
Balance Available Tax			$ 5,189,199.40
Deduct 2019 Tax Apportioned			$ 4,276,978.62
Net Balance 2019 Tax in Process of Collection or			$ 912,220.78
Excess Collections			$ -

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 4,255,218.45	$ 6,886.87	$ -	$ -	$ -	$ -	$ 4,262,105.32
$ 3,964,730.12	$ -	$ -	$ -	$ -	$ -	$ 3,964,730.12
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,964,730.12
$ 290,488.33	$ 6,886.87	$ -	$ -	$ -	$ -	$ 4,262,105.32
$ 758,698.19	$ -	$ -	$ -	$ -	$ -	$ 5,035,676.81
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,265,520.19
$ -	$ -	$ -	$ -	$ -	$ -	$ 797,161.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 758,698.19	$ -	$ -	$ -	$ -	$ -	$ 7,098,358.41
$ 1,049,186.52	$ 6,886.87	$ -	$ -	$ -	$ -	$ 11,360,463.73
$ 251,025.11	$ 6,886.87	$ -	$ -	$ -	$ -	$ 6,074,130.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 251,025.11	$ 6,886.87	$ -	$ -	$ -	$ -	$ 6,074,130.94
$ 798,161.41	$ -	$ -	$ -	$ -	$ -	$ 5,286,332.79
$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 166,994.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 111,365.88
$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 278,360.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 797,161.41	$ -	$ -	$ -	$ -	$ -	$ 5,007,972.14

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 167,750.03	$ 6,886.87	$ -	$ -	$ -	$ -
$ 5,982,213.73	$ 85,213.86	$ -	$ -	$ -	$ -	$ -
$ 5,982,213.73	$ 252,963.89	$ 6,886.87	$ -	$ -	$ -	$ -
$ 5,816,218.96	$ 251,025.11	$ 6,886.87	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 938.78	$ -	$ -	$ -	$ -	$ -
$ 5,816,218.96	$ 251,963.89	$ 6,886.87	$ -	$ -	$ -	$ -
$ 165,994.77	$ 1,000.00	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ 64,750.00
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ 64,750.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ 1,000.00
02h Other- Task Force	$ -	$ -	$ -	$ 50,000.00
02 Total	$ -	$ -	$ -	$ 51,000.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 918,377.48
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ 16,000.00
04d Maintenance and Operation	$ 50,530.27	$ 43,377.84	$ 7,152.43	$ 247,881.95
04e Capital Outlay	$ -	$ -	$ -	$ -
04f Lease/Purchase	$ -	$ -	$ -	$ -
04g Juvinile Shelter	$ 10,700.00	$ 5,687.22	$ 5,012.78	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other - Overtime	$ -	$ -	$ -	$ -
04 Total	$ 61,230.27	$ 49,065.06	$ 12,165.21	$ 1,182,259.43
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 159,000.00
06b Part Time Help	$ -	$ -	$ -	$ 3,500.00
06c Travel	$ -	$ -	$ -	$ 7,800.00
06d Maintenance and Operation	$ 3,716.33	$ 3,587.76	$ 128.57	$ 17,000.00
06e Capital Outlay	$ -	$ -	$ -	$ 5.00
06f Other - Resale Maintenance and Operation	$ -	$ -	$ -	$ -
06g Other - Resale Personal Service	$ -	$ -	$ -	$ -
06 Total	$ 3,716.33	$ 3,587.76	$ 128.57	$ 187,305.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 524,626.92
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ 24,000.00
08d Maintenance and Operation	$ -	$ -	$ -	$ 500.00
08e Capital Outlay	$ -	$ -	$ -	$ 5.00
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 549,131.92

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 64,750.00	$ 64,750.00	$ -	$ -	$ 64,750.00	$ 64,750.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 64,750.00	$ 64,750.00	$ -	$ -	$ 64,750.00	$ 64,750.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	$ 997.02	$ -	$ 2.98	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 50,000.00
$ -	$ -	$ 51,000.00	$ 50,997.02	$ -	$ 2.98	$ 51,000.00	$ 51,000.00
$ 16,000.00	$ -	$ 934,377.48	$ 928,811.25	$ -	$ 5,566.23	$ 957,415.64	$ 957,415.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 6,478.09	$ 9,521.91	$ 9,521.91	$ -	$ -	$ 16,000.00	$ 16,000.00
$ 1,324.06	$ -	$ 249,206.01	$ 216,828.11	$ 22,900.43	$ 9,477.47	$ 247,881.95	$ 247,881.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,154.03	$ -	$ 5,154.03	$ 5,154.03	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,478.09	$ 6,478.09	$ 1,198,259.43	$ 1,160,315.30	$ 22,900.43	$ 15,043.70	$ 1,221,297.59	$ 1,221,297.59
$ 1,675.64	$ -	$ 160,675.64	$ 160,675.64	$ -	$ -	$ 165,000.00	$ 165,000.00
$ -	$ 246.00	$ 3,254.00	$ 3,254.00	$ -	$ -	$ 3,500.00	$ 3,500.00
$ -	$ 86.72	$ 7,713.28	$ 7,713.28	$ -	$ -	$ 7,800.00	$ 7,800.00
$ -	$ 1,337.92	$ 15,662.08	$ 12,975.13	$ 2,457.12	$ 229.83	$ 17,000.00	$ 17,000.00
$ -	$ 5.00	$ -	$ -	$ -	$ -	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,675.64	$ 1,675.64	$ 187,305.00	$ 184,618.05	$ 2,457.12	$ 229.83	$ 193,305.00	$ 193,305.00
$ 6,400.00	$ -	$ 531,026.92	$ 531,026.92	$ -	$ -	$ 543,026.92	$ 543,026.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 24,000.00	$ 24,000.00	$ -	$ -	$ 24,000.00	$ 24,000.00
$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,400.00	$ -	$ 555,531.92	$ 555,026.92	$ -	$ 505.00	$ 567,531.92	$ 567,531.92

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 2,000.00	$ 1,081.91	$ 918.09	$ 15,400.00
09d Maintenance and Operation	$ 2,447.50	$ 1,669.42	$ 778.08	$ 16,500.00
09e Capital Outlay	$ -	$ -	$ -	$ 12.00
09f Contracted Services	$ -	$ -	$ -	$ 144,276.00
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 4,447.50	$ 2,751.33	$ 1,696.17	$ 176,188.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 192,037.48
10b Part Time Help	$ -	$ -	$ -	$ 7,000.00
10c Travel	$ -	$ -	$ -	$ 7,400.00
10d Maintenance and Operation	$ 4,856.56	$ 4,745.13	$ 111.43	$ 16,410.20
10e Capital Outlay	$ -	$ -	$ -	$ 5.00
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 4,856.56	$ 4,745.13	$ 111.43	$ 222,852.68
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 334,537.48
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 5,600.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Other	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 & 15 Total	$ -	$ -	$ -	$ 340,137.48
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 175,412.48
16b Part Time Help	$ -	$ -	$ -	$ 2,000.00
16c Travel	$ -	$ -	$ -	$ 7,900.00
16d Maintenance and Operation	$ 237.78	$ 132.38	$ 105.40	$ 6,785.00
16e Capital Outlay	$ -	$ -	$ -	$ 5.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 237.78	$ 132.38	$ 105.40	$ 192,102.48
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 229,000.00
17b Part Time Help	$ -	$ -	$ -	$ 2,500.00
17c Travel	$ 864.00	$ 793.59	$ 70.41	$ 7,500.00
17d Maintenance and Operation	$ 600.00	$ 392.81	$ 207.19	$ 14,300.00
17e Capital Outlay	$ -	$ -	$ -	$ 11,005.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other - Legal Services	$ -	$ -	$ -	$ -
17h Other - Contract Services	$ -	$ -	$ -	$ 45,000.00
17 Total	$ 1,464.00	$ 1,186.40	$ 277.60	$ 309,305.00

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

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,400.00	$ 8,605.45	$ 3,000.00	$ 3,794.55	$ 18,500.00	$ 18,500.00
$ -	$ -	$ 16,500.00	$ 5,492.30	$ 2,575.00	$ 8,432.70	$ 15,500.00	$ 15,500.00
$ 5,000.00	$ -	$ 5,012.00	$ -	$ 5,000.00	$ 12.00	$ 1,000.00	$ 1,000.00
$ -	$ 5,000.00	$ 139,276.00	$ 97,236.00	$ -	$ 42,040.00	$ 196,000.00	$ 196,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 176,188.00	$ 111,333.75	$ 10,575.00	$ 54,279.25	$ 231,000.00	$ 231,000.00
$ -	$ -	$ 192,037.48	$ 181,034.19	$ -	$ 11,003.29	$ 192,037.48	$ 192,037.48
$ -	$ 7,000.00	$ -	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00
$ 1,285.35	$ -	$ 8,685.35	$ 8,685.35	$ -	$ -	$ 7,400.00	$ 7,400.00
$ 871.15	$ -	$ 17,281.35	$ 16,445.73	$ 797.82	$ 37.80	$ 16,410.20	$ 16,410.20
$ 4,843.50	$ -	$ 4,848.50	$ -	$ 4,848.50	$ -	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,000.00	$ 7,000.00	$ 222,852.68	$ 206,165.27	$ 5,646.32	$ 11,041.09	$ 222,852.68	$ 222,852.68
$ -	$ -	$ 334,537.48	$ 332,102.51	$ -	$ 2,434.97	$ 342,675.64	$ 342,675.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,600.00	$ 5,600.00	$ -	$ -	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 340,137.48	$ 337,702.51	$ -	$ 2,434.97	$ 348,675.64	$ 348,675.64
$ -	$ -	$ 175,412.48	$ 174,559.76	$ -	$ 852.72	$ 179,275.64	$ 179,275.64
$ -	$ 1,500.00	$ 500.00	$ -	$ -	$ 500.00	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 7,900.00	$ 6,800.00	$ -	$ 1,100.00	$ 7,900.00	$ 7,900.00
$ 1,500.00	$ -	$ 8,285.00	$ 7,238.05	$ 40.01	$ 1,006.94	$ 4,785.00	$ 4,785.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,500.00	$ 1,500.00	$ 192,102.48	$ 188,597.81	$ 40.01	$ 3,464.66	$ 193,965.64	$ 193,965.64
$ 4,595.00	$ -	$ 233,595.00	$ 233,566.18	$ -	$ 28.82	$ 245,000.00	$ 245,000.00
$ -	$ 2,495.00	$ 5.00	$ -	$ -	$ 5.00	$ 2,500.00	$ 2,500.00
$ -	$ 3,500.00	$ 4,000.00	$ 2,878.54	$ -	$ 1,121.46	$ 7,500.00	$ 7,500.00
$ -	$ 3,300.00	$ 11,000.00	$ 7,507.21	$ 600.00	$ 2,892.79	$ 11,800.00	$ 11,800.00
$ -	$ -	$ 11,005.00	$ 8,915.70	$ -	$ 2,089.30	$ 25,005.00	$ 25,005.00
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,700.00	$ -	$ 49,700.00	$ 49,237.12	$ 100.00	$ 362.88	$ 63,000.00	$ 63,000.00
$ 9,295.00	$ 9,295.00	$ 309,305.00	$ 302,104.75	$ 700.00	$ 6,500.25	$ 354,805.00	$ 354,805.00

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 96,000.00
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ 500.00
20d Maintenance and Operation	$ 40,954.01	$ 19,139.17	$ 21,814.84	$ 492,995.00
20e Capital Outlay	$ -	$ -	$ -	$ 5.00
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other - CSSP	$ -	$ -	$ -	$ 35,000.00
20h Other - Newkirk HS Demolition	$ -	$ -	$ -	$ -
20i Other -	$ -	$ -	$ -	$ -
20j Other - Lease Purchase	$ -	$ -	$ -	$ 13,500.00
20 Total	$ 40,954.01	$ 19,139.17	$ 21,814.84	$ 638,000.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 4,200.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 1,000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 5,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 130,272.00
22b Part Time Help	$ -	$ -	$ -	$ 10,000.00
22c Travel	$ -	$ -	$ -	$ 3,000.00
22d Maintenance and Operation	$ 1,739.65	$ 741.50	$ 998.15	$ 33,796.40
22e Capital Outlay	$ -	$ -	$ -	$ 24,274.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 1,739.65	$ 741.50	$ 998.15	$ 201,342.40

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 96,000.00	$ 95,759.44	$ -	$ 240.56	$ 99,600.00	$ 99,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,000.00	$ -	$ 1,500.00	$ 568.40	$ -	$ 931.60	$ 500.00	$ 500.00
$ -	$ 23,400.00	$ 469,595.00	$ 336,855.56	$ 37,199.69	$ 95,539.75	$ 493,000.00	$ 493,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 35,000.00	$ 33,000.00	$ -	$ 2,000.00	$ 35,000.00	$ 35,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,500.00	$ -	$ -	$ 13,500.00	$ 13,500.00	$ 13,500.00
$ 1,000.00	$ 23,400.00	$ 615,600.00	$ 466,183.40	$ 37,199.69	$ 112,216.91	$ 641,605.00	$ 641,605.00
$ -	$ -	$ 4,200.00	$ 3,450.00	$ -	$ 750.00	$ 6,400.00	$ 6,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	$ 799.52	$ -	$ 200.48	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,200.00	$ 4,249.52	$ -	$ 950.48	$ 7,400.00	$ 7,400.00
$ 1,003.14	$ -	$ 131,275.14	$ 131,275.14	$ -	$ -	$ 156,075.24	$ 156,075.24
$ 5,352.72	$ -	$ 15,352.72	$ 13,075.11	$ -	$ 2,277.61	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 3,000.00	$ 1,287.82	$ 300.00	$ 1,412.18	$ 3,000.00	$ 3,000.00
$ -	$ 7,756.84	$ 26,039.56	$ 21,203.60	$ 1,764.00	$ 3,071.96	$ 35,221.00	$ 35,221.00
$ 3,981.60	$ -	$ 28,255.60	$ 28,250.60	$ -	$ 5.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,337.46	$ 7,756.84	$ 203,923.02	$ 195,092.27	$ 2,064.00	$ 6,766.75	$ 209,296.24	$ 209,296.24

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ 868,401.15
23b Accident	$ -	$ -	$ -	$ -
23c Safety Awards	$ -	$ -	$ -	$ 27,000.00
23d Property/Tort	$ -	$ -	$ -	$ 470,000.00
23e Workmans Compensation	$ -	$ -	$ -	$ 600,000.00
23f Unemployment	$ -	$ -	$ -	$ -
23g Retirement	$ -	$ -	$ -	$ 518,000.00
23h Contingency Fund	$ -	$ -	$ -	$ 1,618,733.82
23i FICA	$ -	$ -	$ -	$ 325,000.00
23j Other - Savings Match	$ -	$ -	$ -	$ 200,000.00
23 Total	$ -	$ -	$ -	$ 4,627,134.97
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ 43,100.00
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ 800.00
24d Maintenance and Operation	$ 387.00	$ 258.00	$ 129.00	$ 2,500.00
24e Capital Outlay	$ -	$ -	$ -	$ 5.00
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ 387.00	$ 258.00	$ 129.00	$ 46,405.00
25 INFORMATION TECHNOLOGY:(DATA PROCESSING)				
25a Personal Services	$ -	$ -	$ -	$ 40,700.00
25b Part Time Help	$ -	$ -	$ -	$ 1,495.00
25c Travel	$ -	$ -	$ -	$ 800.00
25d Maintenance and Operation	$ 321.75	$ 321.75	$ -	$ 4,000.00
25e Capital Outlay	$ -	$ -	$ -	$ 5.00
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ 321.75	$ 321.75	$ -	$ 47,000.00
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 COURTHOUSE SECURITY				
27a Personal Services	$ -	$ -	$ -	$ 35,000.00
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ 35,000.00

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 868,401.15	$ 490,340.52	$ -	$ 378,060.63	$ 868,401.15	$ 868,401.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 27,000.00	$ 21,600.00	$ -	$ 5,400.00	$ 27,000.00	$ 27,000.00
$ -	$ -	$ 470,000.00	$ 195,391.00	$ -	$ 274,609.00	$ 470,000.00	$ 470,000.00
$ -	$ -	$ 600,000.00	$ 200,010.00	$ -	$ 399,990.00	$ 600,000.00	$ 600,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 518,000.00	$ 469,820.03	$ 4,151.33	$ 44,028.64	$ 518,000.00	$ 518,000.00
$ -	$ -	$ 1,618,733.82	$ -	$ -	$ 1,618,733.82	$ 1,730,361.04	$ 1,730,361.04
$ -	$ 60.51	$ 324,939.49	$ 210,189.94	$ -	$ 114,749.55	$ 325,000.00	$ 325,000.00
$ -	$ -	$ 200,000.00	$ 36,470.00	$ -	$ 163,530.00	$ 200,000.00	$ 200,000.00
$ -	$ 60.51	$ 4,627,074.46	$ 1,623,821.49	$ 4,151.33	$ 2,999,101.64	$ 4,738,762.19	$ 4,738,762.19
$ -	$ -	$ 43,100.00	$ 43,100.00	$ -	$ -	$ 44,300.00	$ 44,300.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 800.00	$ 177.25	$ -	$ 622.75	$ 800.00	$ 800.00
$ -	$ -	$ 2,500.00	$ 2,465.93	$ -	$ 34.07	$ 2,500.00	$ 2,500.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 46,405.00	$ 45,743.18	$ -	$ 661.82	$ 47,605.00	$ 47,605.00
$ -	$ -	$ 40,700.00	$ 27,200.00	$ -	$ 13,500.00	$ 40,700.00	$ 40,700.00
$ -	$ 1,495.00	$ -	$ -	$ -	$ -	$ 1,495.00	$ 1,495.00
$ -	$ 660.80	$ 139.20	$ 139.20	$ -	$ 0.00	$ 800.00	$ 800.00
$ 2,155.80	$ -	$ 6,155.80	$ 4,238.79	$ 1,881.00	$ 36.01	$ 4,000.00	$ 4,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,155.80	$ 2,155.80	$ 47,000.00	$ 31,577.99	$ 1,881.00	$ 13,541.01	$ 47,000.00	$ 47,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 35,000.00	$ 33,191.28	$ -	$ 1,808.72	$ 35,000.00	$ 35,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 35,000.00	$ 33,191.28	$ -	$ 1,808.72	$ 35,000.00	$ 35,000.00

EXHIBIT "A"

Schedule 8(e), 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	
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 5,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 1,900.00	$ -	$ 3,100.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 1,900.00	$ -	$ 3,100.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 201,487.03
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 201,487.03
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ 2,919.45	$ 2,919.45	$ -	$ 32,000.00
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 2,919.45	$ 2,919.45	$ -	$ 32,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 201,487.03	$ 148,957.51	$ 21,334.00	$ 31,195.52	$ 86,321.92	$ 86,321.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 201,487.03	$ 148,957.51	$ 21,334.00	$ 31,195.52	$ 86,321.92	$ 86,321.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 32,000.00	$ 30,102.65	$ 1,825.00	$ 72.35	$ 32,000.00	$ 32,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 32,000.00	$ 30,102.65	$ 1,825.00	$ 72.35	$ 32,000.00	$ 32,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 EMERGENCY MANGEMENT				
93a Personal Services	$ -	$ -	$ -	$ 39,380.00
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ 1,500.00
93d Maintenance and Operation	$ 464.00	$ 365.93	$ 98.07	$ 6,330.00
93e Capital Outlay	$ -	$ -	$ -	$ 5.00
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other - EMA Grant	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ 464.00	$ 365.93	$ 98.07	$ 47,215.00
94 UNAPROPRIATED COURT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Court Part Time	$ -	$ -	$ -	$ -
94c Baliff Salaries	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 122,738.30	$ 85,213.86	$ 37,524.44	$ 9,160,816.39
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 122,738.30	$ 85,213.86	$ 37,524.44	$ 9,160,816.39

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

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 39,380.00	$ 39,380.00	$ -	$ -	$ 40,580.00	$ 40,580.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
$ -	$ -	$ 6,330.00	$ 2,320.82	$ 591.98	$ 3,417.20	$ 6,330.00	$ 6,330.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 47,215.00	$ 41,700.82	$ 591.98	$ 4,922.20	$ 48,415.00	$ 48,415.00
$ 148,101.72	$ -	$ 148,101.72	$ 148,101.72	$ -	$ -	$ -	$ -
$ 49,980.52	$ -	$ 49,980.52	$ 49,980.52	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 198,082.24	$ -	$ 198,082.24	$ 198,082.24	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 264,924.23	$ 64,321.88	$ 9,361,418.74	$ 5,982,213.73	$ 111,365.88	$ 3,267,839.13	$ 9,347,588.82	$ 9,347,588.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 264,924.23	$ 64,321.88	$ 9,361,418.74	$ 5,982,213.73	$ 111,365.88	$ 3,267,839.13	$ 9,347,588.82	$ 9,347,588.82

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 9,347,588.82	$ 9,347,588.82
	$ -	$ -
	$ 9,347,588.82	$ 9,347,588.82

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS: Cash Balance June 30, 2020	$	2,617,883.97
Investments	$	-
TOTAL ASSETS	$	2,617,883.97
LIABILITIES AND RESERVES: Warrants Outstanding	$	225,197.74
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	207,627.35
TOTAL LIABILITIES AND RESERVES	$	432,825.09
CASH FUND BALANCE JUNE 30, 2020	$	2,185,058.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	2,617,883.97

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transfered Out(To CBRIF ($113,750.00) and From PBA-KCD#3 $15,298.02))	$	(98,451.98)
Cash Fund Balance Transfered In	$	1,665,911.09
Adjusted Cash Balance	$	1,567,459.11
Miscellaneous Revenue (Schedule 4)	$	5,209,157.05
Cash Fund Balance Forward From Preceding Year	$	43,780.42
Prior Expenditures Recovered		
TOTAL RECEIPTS	$	5,252,937.47
TOTAL RECEIPTS AND BALANCE	$	6,820,396.58
Warrants of Year in Caption	$	4,202,512.61
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	4,202,512.61
CASH BALANCE JUNE 30, 2020	$	2,617,883.97
Reserve for Warrants Outstanding	$	225,197.74
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	207,627.35
TOTAL LIABILITES AND RESERVE	$	432,825.09
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	2,185,058.88

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	$	190,742.58
Warrants Registered During Year	$	4,649,376.66
TOTAL	$	4,840,119.24
Warrants Paid During Year	$	4,614,921.50
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	4,614,921.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	225,197.74

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

Schedule 2, Revenue and Requirements - 2020-2021

	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,567,459.11	
Cash Fund Balance Transferred From Prior Years	$ 43,780.42	
Miscellaneous Revenue Apportioned	$ 5,209,157.05	
TOTAL REVENUE		$ 6,820,396.58
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 4,427,710.35	
Reserves From Schedule 8	$ 207,627.35	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,635,337.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 2,185,058.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 6,820,396.58

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 2,122,100.40	$ -	$ -	$ -	$ -	$ -	$ 2,122,100.40
$ 1,665,911.09	$ -	$ -	$ -	$ -	$ -	$ 1,567,459.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,665,911.09
$ 456,189.31	$ -	$ -	$ -	$ -	$ -	$ 2,023,648.42
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,209,157.05
$ -	$ -	$ -	$ -	$ -	$ -	$ 43,780.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,252,937.47
$ 456,189.31	$ -	$ -	$ -	$ -	$ -	$ 7,276,585.89
$ 412,408.89	$ -	$ -	$ -	$ -	$ -	$ 4,614,921.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 412,408.89	$ -	$ -	$ -	$ -	$ -	$ 4,614,921.50
$ 43,780.42	$ -	$ -	$ -	$ -	$ -	$ 2,661,664.39
$ -	$ -	$ -	$ -	$ -	$ -	$ 225,197.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 207,627.35
$ -	$ -	$ -	$ -	$ -	$ -	$ 432,825.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 43,780.42	$ -	$ -	$ -	$ -	$ -	$ 2,228,839.30

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 190,742.58	$ -	$ -	$ -	$ -	$ -
$ 4,427,710.35	$ 221,666.31	$ -	$ -	$ -	$ -	$ -
$ 4,427,710.35	$ 412,408.89	$ -	$ -	$ -	$ -	$ -
$ 4,202,512.61	$ 412,408.89	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,202,512.61	$ 412,408.89	$ -	$ -	$ -	$ -	$ -
$ 225,197.74	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other - Permits	$ -	$ 44,750.00
Total Charges For Services	$ -	$ 44,750.00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous - Road Crossings/Donations	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 262,247.28
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 443,360.80
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 1,211,986.07
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ 97.18
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted (CRF)	$ -	$ 706,763.41
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted (COR)	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 597,368.40
3142 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 3,221,823.14
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Et Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 3,221,823.14

Continued on page 2b

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 44,750.00	0.00%	$ -	$ -	$ -
$ 44,750.00		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 262,247.28	0.00%	$ -	$ -	$ -
$ 443,360.80	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,211,986.07	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 97.18	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 706,763.41	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 597,368.40	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,221,823.14		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,221,823.14		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants - BIA	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 534,289.18
4115 Federal Participation (Project)	$ -	$ 545,000.00
4116 Other - Other Federal Monies - BIA	$ -	$ 757,677.55
4117 Other - Other BIA Receipts	$ -	$ -
Total Federal Sources	$ -	$ 1,836,966.73
Grand Total Intergovernmental Revenues	$ -	$ 5,058,789.87
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 84,802.76
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Donations	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 585.69
5130 Other Highway Miscellaneous	$ -	$ 20,228.73
5131 Other - BIA Grant Interest Earned	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 105,617.18
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 5,209,157.05

Schedule 9, Highway Fund Investments

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

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 534,289.18	0.00%	$ -	$ -	$ -
$ 545,000.00	0.00%	$ -	$ -	$ -
$ 757,677.55	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,836,966.73		$ -	$ -	$ -
$ 5,103,539.87		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 84,802.76	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 585.69	0.00%	$ -	$ -	$ -
$ 20,228.73	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 105,617.18		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,209,157.05		$ -	$ -	$ -

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

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 241,962.77
92b ETR All Dist Combined	$ -	$ -	$ -	$ 97.75
92c Travel	$ 409.00	$ 109.00	$ 300.00	$ 3,292.41
92d Maintenance and Operation	$ 194,662.73	$ 151,202.57	$ 43,460.16	$ 478,621.97
92e Capital Outlay	$ -	$ -	$ -	$ 188,762.93
92f	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 61,211.21
92h Highway Special Building District #3	$ -	$ -	$ -	$ 36,395.93
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 195,071.73	$ 151,311.57	$ 43,760.16	$ 1,010,344.97
93RESTRICTED HIGHWAY:Grant Allocation FY16 Activity				
93a FEMA Projects District #3		$ -	$ -	$ 150,027.06
93b FEMA Projects District #1	$ -	$ -	$ -	$ -
93c BIA Hubbard Overflow Structure	$ -	$ -	$ -	$ -
93d BIA North Pecan Road	$ -	$ -	$ -	$ -
93e BIA 7 Bridge District #3	$ -	$ -	$ -	$ -
93f Highway Black Top Maintenance District #2	$ 2,070.00	$ 2,049.74	$ 20.26	$ 267,700.37
93g BIA Tonkawa Bridge Projects	$ -	$ -	$ -	$ -
93h BIA 6 Bridges Distr #2	$ 68,305.00	$ 68,305.00	$ -	$ 777,844.98
93 Total	$ 70,375.00	$ 70,354.74	$ 20.26	$ 1,195,572.41
94 RESTRICTED HIGHWAY BUDGET ACCOUNTS: (Continued)				
94a BIA 44th St Reconstruction Project	$ -	$ -	$ -	$ -
94b BIA Bridge #18 District #2	$ -	$ -	$ -	$ -
94c BIA Pine Street Project District #2	$ -	$ -	$ -	$ -
94d BIA Washunga Bay Dist #1	$ -	$ -	$ -	$ -
94e BIA River View Road Dist #1	$ -	$ -	$ -	$ -
94f BIA Maintenance Agreement Dist #2	$ -	$ -	$ -	$ 23,023.12
94g BIA ^ Bridges Dist #2	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ 23,023.12
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 265,446.73	$ 221,666.31	$ 43,780.42	$ 2,228,940.50
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 265,446.73	$ 221,666.31	$ 43,780.42	$ 2,228,940.50

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

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

ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 1,901,583.94	$ -	$ 2,143,546.71	$ 1,883,070.80	$ 1,731.25	$ 258,744.66	$ -	$ -
$ -	$ 97.75	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,600.00	$ -	$ 9,892.41	$ 5,526.15	$ 647.90	$ 3,718.36	$ -	$ -
$ 1,209,396.55	$ -	$ 1,688,018.52	$ 1,217,624.81	$ 63,877.60	$ 406,516.11	$ -	$ -
$ 623,222.00	$ -	$ 811,984.93	$ 135,420.80	$ -	$ 676,564.13	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 401,376.17	$ -	$ 462,587.38	$ 380,524.17	$ 6,490.60	$ 75,572.61	$ -	$ -
$ 15,298.02	$ -	$ 51,693.95	$ -	$ -	$ 51,693.95	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,157,476.68	$ 97.75	$ 5,167,723.90	$ 3,622,166.73	$ 72,747.35	$ 1,472,809.82	$ -	$ -
$ 74,396.09	$ -	$ 224,423.15	$ -	$ -	$ 224,423.15	$ -	$ -
$ 27,540.29	$ -	$ 27,540.29	$ -	$ -	$ 27,540.29	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50,230.00	$ -	$ 50,230.00	$ 22,000.00	$ 28,230.00	$ -	$ -	$ -
$ -	$ 116,439.43	$ 151,260.94	$ 97,198.90	$ -	$ 54,062.04	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 101,471.50	$ -	$ 879,316.48	$ 682,174.36	$ 92,150.00	$ 104,992.12	$ -	$ -
$ 370,077.31	$ 116,439.43	$ 1,332,770.86	$ 801,373.26	$ 120,380.00	$ 411,017.60	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,352.76	$ 18,670.36	$ 4,170.36	$ 14,500.00	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,352.76	$ 4,352.76	$ 18,670.36	$ 4,170.36	$ 14,500.00	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,531,906.75	$ 120,889.94	$ 6,519,165.12	$ 4,427,710.35	$ 207,627.35	$ 1,883,827.42	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,531,906.75	$ 120,889.94	$ 6,519,165.12	$ 4,427,710.35	$ 207,627.35	$ 1,883,827.42	$ -	$ -

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 2,165,374.57
Investments	$ -
TOTAL ASSETS	$ 2,165,374.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 232,399.87
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 86,226.12
TOTAL LIABILITIES AND RESERVES	$ 318,625.99
CASH FUND BALANCE JUNE 30, 2020	$ 1,846,748.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,165,374.57

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,544,385.23	
Cash Fund Balance Transferred From Prior Years	$ 161,112.99	
Current Ad Valorem Tax Apportioned	$ 746,851.54	
Miscellaneous Revenue Apportioned	$ 30,501.68	
TOTAL REVENUE		$ 2,482,851.44
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 549,876.74	
Reserves From Schedule 8	$ 86,226.12	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 636,102.86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,846,748.58
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 2,482,851.44

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 30,501.68
Warrants Estopped, Cancelled or Converted	$ 350.75
Fiscal Year 2019-2020 Lapsed Appropriations	$ 1,826,172.77
Fiscal Year 2018-2019 Lapsed Appropriations	$ 30,251.32
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 130,510.92
TOTAL ADDITIONS	$ 2,017,787.44
DEDUCTIONS:	
Supplemental Appropriations	$ 11,678.99
Current Tax in Process of Collection	$ 159,359.87
TOTAL DEDUCTIONS	$ 171,038.86
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,846,748.58
Composition of Cash Fund Balance:	
Cash	$ 1,846,748.58
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,846,748.58

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 11,678.99
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 11,678.99
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other - Farm Implement Stamps	$ -	$ 100.42
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 100.42
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ 59.67
3212 State Payments in Lieu of Tax Revenue	$ -	$ 215.56
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agencie Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements - Building	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 275.23

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ 11,678.99	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 11,678.99		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 100.42	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 11,779.41		$ -	$ -	$ -
$ 59.67	0.00%	$ -	$ -	$ -
$ 215.56	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 275.23		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 375.65
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 18,447.04
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 18,447.04
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 30,501.68

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 12,054.64		$ -	$ -	$ -
$ 18,447.04	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 18,447.04		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 30,501.68		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	1,544,385.23
Adjusted Cash Balance	$	1,544,385.23
Ad Valorem Tax Apportioned To Year In Caption	$	746,851.54
Miscellaneous Revenue (Schedule 4)	$	30,501.68
Cash Fund Balance Forward From Preceding Year	$	161,112.99
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	938,466.21
TOTAL RECEIPTS AND BALANCE	$	2,482,851.44
Warrants of Year in Caption	$	317,476.87
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	317,476.87
CASH BALANCE JUNE 30, 2020	$	2,165,374.57
Reserve for Warrants Outstanding	$	232,399.87
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	86,226.12
TOTAL LIABILITES AND RESERVE	$	318,625.99
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,846,748.58

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	68,469.53
Warrants Registered During Year	$	593,145.58
TOTAL	$	661,615.11
Warrants Paid During Year	$	428,864.49
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	350.75
TOTAL WARRANTS RETIRED	$	429,215.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	232,399.87

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board $ 556,889,692.00 1.790 Mills		Amount
Total Proceeds of Levy as Certified	$	996,832.55
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	996,832.55
Less Reserve for Delinqent Tax	$	90,621.14
Reserve for Protest Pending	$	-
Balance Available Tax	$	906,211.41
Deduct 2019 Tax Apportioned	$	746,851.54
Net Balance 2019 Tax in Process of Collection or	$	159,359.87
Excess Collections	$	-

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,686,374.92	$ -	$ -	$ -	$ -	$ -	$ 1,686,374.92
$ 1,544,385.23	$ -	$ -	$ -	$ -	$ -	$ 1,544,385.23
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,544,385.23
$ 141,989.69	$ -	$ -	$ -	$ -	$ -	$ 1,686,374.92
$ 130,510.92	$ -	$ -	$ -	$ -	$ -	$ 877,362.46
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,501.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 161,112.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 130,510.92	$ -	$ -	$ -	$ -	$ -	$ 1,068,977.13
$ 272,500.61	$ -	$ -	$ -	$ -	$ -	$ 2,755,352.05
$ 111,387.62	$ -	$ -	$ -	$ -	$ -	$ 428,864.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 111,387.62	$ -	$ -	$ -	$ -	$ -	$ 428,864.49
$ 161,112.99	$ -	$ -	$ -	$ -	$ -	$ 2,326,487.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 232,399.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 86,226.12
$ -	$ -	$ -	$ -	$ -	$ -	$ 318,625.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 161,112.99	$ -	$ -	$ -	$ -	$ -	$ 2,007,861.57

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 68,469.53	$ -	$ -	$ -	$ -	$ -
$ 549,876.74	$ 43,268.84	$ -	$ -	$ -	$ -	$ -
$ 549,876.74	$ 111,738.37	$ -	$ -	$ -	$ -	$ -
$ 317,476.87	$ 111,387.62	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 350.75	$ -	$ -	$ -	$ -	$ -
$ 317,476.87	$ 111,738.37	$ -	$ -	$ -	$ -	$ -
$ 232,399.87	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 41,538.00	$ 32,056.64	$ 9,481.36	$ 503,300.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 8,050.00	$ 1,317.55	$ 6,732.45	$ 30,000.00
92d Maintenance and Operation	$ 23,932.16	$ 9,894.65	$ 14,037.51	$ 465,000.00
92e Capital Outlay	$ -	$ -	$ -	$ 1,452,296.64
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 73,520.16	$ 43,268.84	$ 30,251.32	$ 2,450,596.64
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HEALTH FUND ACCOUNT	$ 73,520.16	$ 43,268.84	$ 30,251.32	$ 2,450,596.64
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HEALTH FUND	$ 73,520.16	$ 43,268.84	$ 30,251.32	$ 2,450,596.64

Monday, September 28, 2020

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - HEALTH FUND

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

ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 503,300.00	$ 425,649.10	$ 50,000.00	$ 27,650.90	$ 485,000.00	$ 485,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 30,000.00	$ 9,448.76	$ 8,650.00	$ 11,901.24	$ 30,000.00	$ 30,000.00
$ 11,678.99	$ -	$ 476,678.99	$ 109,133.53	$ 22,317.91	$ 345,227.55	$ 465,000.00	$ 465,000.00
$ -	$ -	$ 1,452,296.64	$ 5,645.35	$ 5,258.21	$ 1,441,393.08	$ 1,470,000.00	$ 1,763,805.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,678.99	$ -	$ 2,462,275.63	$ 549,876.74	$ 86,226.12	$ 1,826,172.77	$ 2,450,000.00	$ 2,743,805.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,678.99	$ -	$ 2,462,275.63	$ 549,876.74	$ 86,226.12	$ 1,826,172.77	$ 2,450,000.00	$ 2,743,805.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,678.99	$ -	$ 2,462,275.63	$ 549,876.74	$ 86,226.12	$ 1,826,172.77	$ 2,450,000.00	$ 2,743,805.43

Monday, September 28, 2020

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 2,450,000.00	$ 2,743,805.43
	$ -	$ -
	$ 2,450,000.00	$ 2,743,805.43

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

EXHIBIT "I"

Special Revenue Fund Accounts:	CBRIF Fund	Treas Mortgage Fund	Resale Property 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	$ 844,512.53	$ 70,260.71	$ 629,069.82
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 844,512.53	$ 70,260.71	$ 629,069.82
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 9,034.00	$ 1,601.62	$ 5,112.06
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 200.00	$ 1,550.00
TOTAL LIABILITIES AND RESERVES	$ 9,034.00	$ 1,801.62	$ 6,662.06
CASH FUND BALANCE JUNE 30, 2020	$ 835,478.53	$ 68,459.09	$ 622,407.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	$ 844,512.53	$ 70,260.71	$ 629,069.82

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	$ 523,762.28	$ 64,409.98	$ 624,924.75
Cash Fund Balance Transferred Out NET	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 113,750.00	$ -	$ -
Adjusted Cash Balance	$ 637,512.28	$ 64,409.98	$ 624,924.75
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 448,388.85	$ 6,075.00	$ 225,939.07
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ 461.00
TOTAL RECEIPTS	$ 448,388.85	$ 6,075.00	$ 226,400.07
TOTAL RECEIPTS AND BALANCE	$ 1,085,901.13	$ 70,484.98	$ 851,324.82
Warrants of Year in Caption	$ 241,388.60	$ 224.27	$ 222,255.00
Vouchers Paid	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 241,388.60	$ 224.27	$ 222,255.00
CASH BALANCE JUNE 30, 2020	$ 844,512.53	$ 70,260.71	$ 629,069.82
Reserve for Warrants Outstanding	$ 9,034.00	$ 1,601.62	$ 5,112.06
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 200.00	$ 1,550.00
TOTAL LIABILITIES AND RESERVE	$ 9,034.00	$ 1,801.62	$ 6,662.06
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 835,478.53	$ 68,459.09	$ 622,407.76

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 250,422.60	$ 1,825.89	$ 227,367.06
TOTAL	$ 250,422.60	$ 1,825.89	$ 227,367.06
Warrants Paid During Year	$ 241,388.60	$ 224.27	$ 222,255.00
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 241,388.60	$ 224.27	$ 222,255.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 9,034.00	$ 1,601.62	$ 5,112.06

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

EXHIBIT "I"

LEPC Grant Fund 2019-2020 Amount	Use Tax Fund 2019-2020 Amount	Clerks Lien Fee Fund 2019-2020 Amount	Clerks RMP Fund 2019-2020 Amount	Sheriff Service Fund 2019-2020 Amount	JAIBG Trash Cop Fund 2019-2020 Amount	Total
$ 5,639.86	$ 3,148,956.07	$ 157,735.50	$ 156,468.27	$ 298,192.50	$ 3,014.94	$ 5,313,850.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,639.86	$ 3,148,956.07	$ 157,735.50	$ 156,468.27	$ 298,192.50	$ 3,014.94	$ 5,313,850.20
$ -	$ -	$ -	$ -	$ 3,120.79	$ -	$ 18,868.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 141.00	$ -	$ 43,938.97	$ -	$ 45,829.97
$ -	$ -	$ 141.00	$ -	$ 47,059.76	$ -	$ 64,698.44
$ 5,639.86	$ 3,148,956.07	$ 157,594.50	$ 156,468.27	$ 251,132.74	$ 3,014.94	$ 5,249,151.76
$ 5,639.86	$ 3,148,956.07	$ 157,735.50	$ 156,468.27	$ 298,192.50	$ 3,014.94	$ 5,313,850.20

2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	TOTAL
$ 5,639.86	$ 2,550,668.80	$ 145,723.85	$ 157,673.21	$ 211,983.34	$ 3,014.94	$ 4,287,801.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 11.01	$ -	$ 113,761.01
$ 5,639.86	$ 2,550,668.80	$ 145,723.85	$ 157,673.21	$ 211,994.35	$ 3,014.94	$ 4,401,562.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 618,287.27	$ 13,747.40	$ 72,731.00	$ 293,252.63	$ -	$ 1,678,421.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 141.30	$ -	$ 16,261.56	$ -	$ 16,863.86
$ -	$ 618,287.27	$ 13,888.70	$ 72,731.00	$ 309,514.19	$ -	$ 1,695,285.08
$ 5,639.86	$ 3,168,956.07	$ 159,612.55	$ 230,404.21	$ 521,508.54	$ 3,014.94	$ 6,096,847.10
$ -	$ 20,000.00	$ 1,877.05	$ 73,935.94	$ 223,316.04	$ -	$ 782,996.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 20,000.00	$ 1,877.05	$ 73,935.94	$ 223,316.04	$ -	$ 782,996.90
$ 5,639.86	$ 3,148,956.07	$ 157,735.50	$ 156,468.27	$ 298,192.50	$ 3,014.94	$ 5,313,850.20
$ -	$ -	$ -	$ -	$ 3,120.79	$ -	$ 18,868.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 141.00	$ -	$ 43,938.97	$ -	$ 45,829.97
$ -	$ -	$ 141.00	$ -	$ 47,059.76	$ -	$ 64,698.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,639.86	$ 3,148,956.07	$ 157,594.50	$ 156,468.27	$ 251,132.74	$ 3,014.94	$ 5,249,151.76

2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 20,000.00	$ 1,877.05	$ -	$ 226,436.83	$ -	$ 727,929.43
$ -	$ 20,000.00	$ 1,877.05	$ -	$ 226,436.83	$ -	$ 727,929.43
$ -	$ 20,000.00	$ 1,877.05	$ -	$ 223,316.04	$ -	$ 709,060.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 20,000.00	$ 1,877.05	$ -	$ 223,316.04	$ -	$ 709,060.96
$ -	$ -	$ -	$ -	$ 3,120.79	$ -	$ 18,868.47

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Training Fund	Sheriff Commissary Fund	DA Revolving 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	$ 838.23	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 838.23	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 838.23	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	$ 838.23	$ -	$ -

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	$ 838.23	$ 11.01	$ 64.02
Cash Fund Balance Transferred Out	$ -	$ (11.01)	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 838.23	$ -	$ 64.02
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 838.23	$ -	$ 64.02
Warrants of Year in Caption	$ -	$ -	$ 64.02
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 64.02
CASH BALANCE JUNE 30, 2020	$ 838.23	$ -	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 838.23	$ -	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ 64.02
TOTAL	$ -	$ -	$ 64.02
Warrants Paid During Year	$ -	$ -	$ 64.02
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 64.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

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

EXHIBIT "I"

Sheriff JAG Grant Fund	Reward Fund	County Donations Fund	Reward Fund	Sheriff Comm Service Fund	Assessors VI Reimburse Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 12,209.52	$ 6,288.41	$ 74,171.36	$ 6,288.41	$ 1,230.72	$ 78,710.95	$ 179,737.60
$ -	$ -	$ -		$ -	$ -	$ -
$ 12,209.52	$ 6,288.41	$ 74,171.36	$ 6,288.41	$ 1,230.72	$ 78,710.95	$ 179,737.60
$ 1,134.00	$ -	$ 6,032.00	$ -	$ -	$ 594.58	$ 7,760.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,838.00	$ -	$ -	$ -	$ -	$ -	$ 2,838.00
$ 3,972.00	$ -	$ 6,032.00	$ -	$ -	$ 594.58	$ 10,598.58
$ 8,237.52	$ 6,288.41	$ 68,139.36	$ 6,288.41	$ 1,230.72	$ 78,116.37	$ 169,139.02
$ 12,209.52	$ 6,288.41	$ 74,171.36	$ 6,288.41	$ 1,230.72	$ 78,710.95	$ 179,737.60

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 3,358.00	$ 5,895.93	$ 85,558.69	$ 5,895.93	$ 1,230.72	$ 76,054.07	$ 178,906.60
$ -	$ -	$ -	$ -	$ -	$ -	$ (11.01)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,358.00	$ 5,895.93	$ 85,558.69	$ 5,895.93	$ 1,230.72	$ 76,054.07	$ 178,895.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,943.00	$ 392.48	$ 13,523.00	$ 392.48	$ -	$ 16,915.77	$ 45,166.73
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,943.00	$ 392.48	$ 13,523.00	$ 392.48	$ -	$ 16,915.77	$ 45,166.73
$ 17,301.00	$ 6,288.41	$ 99,081.69	$ 6,288.41	$ 1,230.72	$ 92,969.84	$ 224,062.32
$ 5,091.48	$ -	$ 24,910.33	$ -	$ -	$ 14,258.89	$ 44,324.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,091.48	$ -	$ 24,910.33	$ -	$ -	$ 14,258.89	$ 44,324.72
$ 12,209.52	$ 6,288.41	$ 74,171.36	$ 6,288.41	$ 1,230.72	$ 78,710.95	$ 179,737.60
$ 1,134.00	$ -	$ 6,032.00	$ -	$ -	$ 594.58	$ 7,760.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,838.00	$ -	$ -	$ -	$ -	$ -	$ 2,838.00
$ 3,972.00	$ -	$ 6,032.00	$ -	$ -	$ 594.58	$ 10,598.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,237.52	$ 6,288.41	$ 68,139.36	$ 6,288.41	$ 1,230.72	$ 78,116.37	$ 169,139.02

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,225.48	$ -	$ 30,942.33	$ -	$ -	$ 14,853.47	$ 52,085.30
$ 6,225.48	$ -	$ 30,942.33	$ -	$ -	$ 14,853.47	$ 52,085.30
$ 5,091.48	$ -	$ 24,910.33	$ -	$ -	$ 14,258.89	$ 44,324.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,091.48	$ -	$ 24,910.33	$ -	$ -	$ 14,258.89	$ 44,324.72
$ 1,134.00	$ -	$ 6,032.00	$ -	$ -	$ 594.58	$ 7,760.58

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

EXHIBIT "M"

Expendable Trust Fund Accounts:	ETR Fund	Jail Sales Tax Fund	Law Library Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 445,000.00	$ 309,782.17	$ 6,136.27
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 445,000.00	$ 309,782.17	$ 6,136.27
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 8,038.00	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 8,038.00	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 436,962.00	$ 309,782.17	$ 6,136.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	$ 445,000.00	$ 309,782.17	$ 6,136.27

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Y	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 150,000.00	$ 303,420.88	$ 10,841.84
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In-Net	$ -	$ -	$ -
Adjusted Cash Balance	$ 150,000.00	$ 303,420.88	$ 10,841.84
Miscellaneous Revenue (Schedule 4)	$ 295,000.00	$ 3,731,743.67	$ 39,942.71
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 295,000.00	$ 3,731,743.67	$ 39,942.71
TOTAL RECEIPTS AND BALANCE	$ 445,000.00	$ 4,035,164.55	$ 50,784.55
Warrants of Year in Caption	$ -	$ 3,725,382.38	$ 44,648.28
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 3,725,382.38	$ 44,648.28
CASH BALANCE JUNE 30, 2020	$ 445,000.00	$ 309,782.17	$ 6,136.27
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 8,038.00	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 8,038.00	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 436,962.00	$ 309,782.17	$ 6,136.27

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ 3,725,382.38	$ 44,648.28
TOTAL	$ -	$ 3,725,382.38	$ 44,648.28
Warrants Paid During Year	$ -	$ 3,725,382.38	$ 44,648.28
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 3,725,382.38	$ 44,648.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

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

EXHIBIT "M"

Kay Co Home Finance Auth	Public Bldg Authority Fund	Court Clerk Revolving Fund	Court Clerk Investment Fund	Child Abuse Fund	Kay County Drug CourtFund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 3,857.24	$ 143,935.62	$ 100,439.28	$ 43,338.96	$ 19,095.40	$ 20,738.08	$ 1,092,323.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,857.24	$ 143,935.62	$ 100,439.28	$ 43,338.96	$ 19,095.40	$ 20,738.08	$ 1,092,323.02
$ -	$ 2,653.84	$ -	$ -	$ -	$ 2,189.11	$ 4,842.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 331.00	$ -	$ -	$ -	$ 1,152.00	$ 9,521.00
$ -	$ 2,984.84	$ -	$ -	$ -	$ 3,341.11	$ 14,363.95
$ 3,857.24	$ 140,950.78	$ 100,439.28	$ 43,338.96	$ 19,095.40	$ 17,396.97	$ 1,077,959.07
$ 3,857.24	$ 143,935.62	$ 100,439.28	$ 43,338.96	$ 19,095.40	$ 20,738.08	$ 1,092,323.02

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 3,816.17	$ 25,923.04	$ 120,722.84	$ 43,338.96	$ 17,221.93	$ 24,713.48	$ 699,999.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 69,501.97	$ -	$ -	$ -	$ -	$ 69,501.97
$ 3,816.17	$ 95,425.01	$ 120,722.84	$ 43,338.96	$ 17,221.93	$ 24,713.48	$ 769,501.11
$ 41.07	$ 573,331.18	$ 120,502.65	$ -	$ 1,873.47	$ 88,129.58	$ 4,850,564.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 1,868.15	$ 1,868.15
$ 41.07	$ 573,331.18	$ 120,502.65	$ -	$ 1,873.47	$ 89,997.73	$ 4,852,432.48
$ 3,857.24	$ 668,756.19	$ 241,225.49	$ 43,338.96	$ 19,095.40	$ 114,711.21	$ 5,621,933.59
$ -	$ 524,820.57	$ 140,786.21	$ -	$ -	$ 93,973.13	$ 4,529,610.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 524,820.57	$ 140,786.21	$ -	$ -	$ 93,973.13	$ 4,529,610.57
$ 3,857.24	$ 143,935.62	$ 100,439.28	$ 43,338.96	$ 19,095.40	$ 20,738.08	$ 1,092,323.02
$ -	$ 2,653.84	$ -	$ -	$ -	$ 2,189.11	$ 4,842.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 331.00	$ -	$ -	$ -	$ 1,152.00	$ 9,521.00
$ -	$ 2,984.84	$ -	$ -	$ -	$ 3,341.11	$ 14,363.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,857.24	$ 140,950.78	$ 100,439.28	$ 43,338.96	$ 19,095.40	$ 17,396.97	$ 1,077,959.07

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 527,474.41	$ 140,786.21	$ -	$ -	$ 96,162.24	$ 4,534,453.52
$ -	$ 527,474.41	$ 140,786.21	$ -	$ -	$ 96,162.24	$ 4,534,453.52
$ -	$ 524,820.57	$ 140,786.21	$ -	$ -	$ 93,973.13	$ 4,529,610.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 524,820.57	$ 140,786.21	$ -	$ -	$ 93,973.13	$ 4,529,610.57
$ -	$ 2,653.84	$ -	$ -	$ -	$ 2,189.11	$ 4,842.95

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 1-2

EXHIBIT "M"

Expendable Trust Fund Accounts:	Family Drug Court Fund	Court Clerk Preservation Fund	Mental Health Court Fund
Schedule 1, Current Balance Sheet - June 30, 1	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 1	$ 24,505.99	$ 21,375.95	$ 9,463.34
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 24,505.99	$ 21,375.95	$ 9,463.34
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 2,612.17	$ -	$ 2,071.71
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,900.00	$ -	$ 1,234.13
TOTAL LIABILITIES AND RESERVES	$ 4,512.17	$ -	$ 3,305.84
CASH FUND BALANCE JUNE 30, 1	$ 19,993.82	$ 21,375.95	$ 6,157.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	$ 24,505.99	$ 21,375.95	$ 9,463.34

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Y	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-	$ 8,612.44	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In-Net	$ -	$ -	$ -
Adjusted Cash Balance	$ 8,612.44	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 78,849.33	$ 21,375.95	$ 36,082.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ 57.89	$ -	$ -
TOTAL RECEIPTS	$ 78,907.22	$ 21,375.95	$ 36,082.00
TOTAL RECEIPTS AND BALANCE	$ 87,519.66	$ 21,375.95	$ 36,082.00
Warrants of Year in Caption	$ 63,013.67	$ -	$ 26,618.66
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 63,013.67	$ -	$ 26,618.66
CASH BALANCE JUNE 30, 1	$ 24,505.99	$ 21,375.95	$ 9,463.34
Reserve for Warrants Outstanding	$ 2,612.17	$ -	$ 2,071.71
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,900.00	$ -	$ 1,234.13
TOTAL LIABILITIES AND RESERVE	$ 4,512.17	$ -	$ 3,305.84
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 19,993.82	$ 21,375.95	$ 6,157.50

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30- of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 65,625.84	$ -	$ 28,690.37
TOTAL	$ 65,625.84	$ -	$ 28,690.37
Warrants Paid During Year	$ 63,013.67	$ -	$ 26,618.66
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 63,013.67	$ -	$ 26,618.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 1	$ 2,612.17	$ -	$ 2,071.71

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 1-2

EXHIBIT "M"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,345.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,345.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,683.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,134.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,818.01
$ -	$ -	$ -	$ -	$ -	$ -	$ 47,527.27
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,345.28

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,612.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,612.44
$ -	$ -	$ -	$ -	$ -	$ -	$ 136,307.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 57.89
$ -	$ -	$ -	$ -	$ -	$ -	$ 136,365.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 144,977.61
$ -	$ -	$ -	$ -	$ -	$ -	$ 89,632.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 89,632.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 55,345.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,683.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,134.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,818.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 47,527.27

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 94,316.21
$ -	$ -	$ -	$ -	$ -	$ -	$ 94,316.21
$ -	$ -	$ -	$ -	$ -	$ -	$ 89,632.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 89,632.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,683.88

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF KAY

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 9,347,588.82	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 4,210,810.73	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ -	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2020 Tax	$ 4,210,810.73	$ -	$ -	$ -	$ -
Balance Required	$ 5,136,778.09	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 513,677.81	$ -	$ -	$ -	$ -
Total Required for 2020 Tax	$ 5,650,455.90	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.25	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 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,	$194,981,045.00	$276,437,634.00	$ 79,845,311.00	$ 551,263,990.00

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

General Fund 10.25 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.25 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.79 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.04 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.14 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Newkirk, Oklahoma, this 5th day of October 2020

Steve Austin
Excise Board Member

Joe R. Cary
Excise Board Member

J.C. Estes
Excise Board Chairman

Tammy Reese
Excise Board Secretary

COUNTY CLERK OFFICIAL SEAL KAY COUNTY, OKLAHOMA

KAY COUNTY, 36
STATISTICAL DATA
FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property	$	204,809,380.00
Total Homestead Exemption	$	9,828,335.00
Total Real Property	$	194,981,045.00
Total Personal Property	$	276,437,634.00
Total Public Service Property	$	79,845,311.00
Total Valuation of Property	$	551,263,990.00

FILED

OCT 16 2020

State Auditor & Inspector

S. A. & I. No. 2833 (2009)
Current fiscal year 2020-2021

Date Certified 10/15/2020

Taxable Year 2020

KAY COUNTY TAX LEVIES
2020-2021

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY School Fund	CITIES & TOWNS Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH #13 General Fund	VO-TECH #13 Building Fund	TOTAL
Peckham	C-27	10.25		1.79	4.10			35.95	5.14	13.68	10.23	5.00	86.14
Blackwell	I-45	10.25		1.79	4.10			36.10	5.16	20.91	10.23	5.00	93.54
Kildare	C-50	10.25		1.79	4.10			36.48	5.21	15.63	10.23	5.00	88.69
Ponca City	I-71	10.25		1.79	4.10	1.91		35.76	5.11	20.51	10.23	5.00	94.66
Ponca City Rural	I-71	10.25		1.79	4.10			35.76	5.11	20.51	10.23	5.00	92.75
Ponca City (Noble)	I-71							36.80	5.26	20.51			
Ponca City (Osage)	I-71							37.29	5.33	20.51	10.54	5.27	
Tonkawa	I-87	10.25		1.79	4.10			36.11	5.16	23.26	10.23	5.00	95.90
Tonkawa (Noble)	I-87							35.21	5.03	23.26			
Newkirk	I-125	10.25		1.79	4.10			36.36	5.19	26.84	10.23	5.00	99.76
Newkirk/Braman	I-125	10.25		1.79	4.10			36.04	5.15	26.84	10.23	5.00	99.40
Billings/Noble	I-002	10.25		1.79	4.10			35.50	5.07	2.62	10.23	5.00	74.56
Frontier/Noble	I-004	10.25		1.79	4.10			36.22	5.17	4.09	10.23	5.00	76.85
Kaw City/Shilder	J-11	10.25		1.79	4.10			36.32	5.19	33.40	10.23	5.00	106.28
Shilder/Osage	I-11	10.25		1.79	4.10			37.67	5.38	33.40	10.23	5.00	107.82
Deer Creek-Lamont/Grant	I-095	10.25		1.79	4.10			35.67	5.10	13.65	10.23	5.00	85.79

State of Oklahoma)
County of Kay) ss.

*Common Fund-4 Mill Levy County Wide Levy for Schools
**Vo-Tech #13-Pioneer Technology Center, Ponca City, Kay County

I, Tammy Reese, County Clerk for Kay County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal 10-15-2020

Tammy Reese, Kay County Clerk

COUNTY CLERK OFFICIAL SEAL KAY COUNTY, OKLAHOMA

FILED

OCT 16 2020

State ... Inspector

2020 Kay ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
125 BRAMAN								
125B Braman R	1	20,643,069	3,886,970	757,680	25,287,719	79,784	3,297	25,204,638
125A Braman C	13	114,839	472,077	238,443	825,359	42,989	11,583	770,787
125 BRAMAN TOTAL		20,757,908	4,359,047	996,123	26,113,078	122,773	14,880	25,975,425
125B NEWKIRK R								
125B Newkirk R	3	13,829,888	6,867,627	7,594,698	28,292,213	243,444	42,809	28,005,960
125A Newkirk C	15	457,217	5,178,559	485,037	6,120,813	414,505	113,898	5,592,410
125C Hardy	21	0	5,973	1,575	7,548	0	0	7,548
125B NEWKIRK R TOTAL		14,287,105	12,052,159	8,081,310	34,420,574	657,949	156,707	33,605,918
27B PECKHAM R								
27B Peckham R	102	55,933,684	3,457,444	5,619,575	65,010,703	95,500	8,315	64,906,888
27A Dilworth	202	0	1,152	0	1,152	0	0	1,152
27B PECKHAM R TOTAL		55,933,684	3,458,596	5,619,575	65,011,855	95,500	8,315	64,908,040
50B KILDARE R								
50B Kildare R	105	5,304,407	7,130,733	8,825,656	21,260,796	274,233	71,405	20,915,158
50A Kildare C	205	10,535	198,918	111,709	321,162	22,000	23,782	275,380
50C Kildare C-R	210	301	927,647	1,126,741	2,054,689	7,000	0	2,047,689
50B KILDARE R TOTAL		5,315,243	8,257,298	10,064,106	23,636,647	303,233	95,187	23,238,227
I-2 NOBLE B								
I-2 Noble B	109	9,626,141	347,809	832,763	10,806,713	2,000	0	10,804,713
I-2 NOBLE B TOTAL		9,626,141	347,809	832,763	10,806,713	2,000	0	10,804,713
I-4 NOBLE F								
I-4 Noble F	110	6,106,924	514,273	1,283,835	7,905,032	16,000	0	7,889,032
I-4 NOBLE F TOTAL		6,106,924	514,273	1,283,835	7,905,032	16,000	0	7,889,032
45B BLACKWELL R								
45B Blackwell R	104	12,964,951	5,605,130	6,058,904	24,628,985	177,112	41,893	24,409,980
45A Blackwell C	204	3,555,342	18,056,099	824,410	22,435,851	1,256,319	184,013	20,995,519
45B BLACKWELL R TOTAL		16,520,293	23,661,229	6,883,314	47,064,836	1,433,431	225,906	45,405,499
I-71A PONCA CITY								
71B P C Rural	106	113,379,110	26,988,553	33,796,110	174,163,773	646,268	203,980	173,313,525
71C Ponca C-R	211	0	236,007	0	236,007	3,000	0	233,007
71A Ponca City	206	26,372,812	107,571,372	3,619,217	137,563,401	4,102,066	847,384	132,613,951
I-71A PONCA CITY TOTAL		139,751,922	134,795,932	37,415,327	311,963,181	4,751,334	1,051,364	306,160,483
87B TONKAWA R								
87B Tonkawa R	108	5,550,226	4,873,053	5,317,284	15,740,563	112,606	37,832	15,590,125
87A Tonkawa C	208	2,388,940	8,942,810	1,345,440	12,677,190	475,685	100,096	12,101,409
87C Tonkawa C-R	212	37,393	127,968	0	165,361	3,000	0	162,361
87B TONKAWA R TOTAL		7,976,559	13,943,831	6,662,724	28,583,114	591,291	137,928	27,853,895
J-11 OSAGE S								
J-11 Osage S	111	2,859	221,916	96,553	321,328	7,000	0	314,328
J-11 OSAGE S TOTAL		2,859	221,916	96,553	321,328	7,000	0	314,328
J-11 KAW CITY A								
J-11 Kaw City A	25	92,416	1,992,875	115,341	2,200,632	78,000	21,537	2,101,095
J-11 Kaw City B	26	27,142	848,267	64,167	939,576	41,000	7,000	891,576
J-11 KAW CITY A TOTAL		119,558	2,841,142	179,508	3,140,208	119,000	28,537	2,992,671
J-95 GRANT D								
J-95 Grant D	112	39,438	356,148	1,730,173	2,125,759	10,000	0	2,115,759
J-95 GRANT D TOTAL		39,438	356,148	1,730,173	2,125,759	10,000	0	2,115,759
COUNTY TOTAL ASSESSED		276,437,634	204,809,380	79,845,311	561,092,325	8,109,511	1,718,824	551,263,990

OVER

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

Submitted August 10, 2020

Susan Keen

County Assessor

Notary Public Oklahoma
OFFICIAL SEAL
JANELL LEAMING
Kay County
Comm. Expires 11-08-2021
Comm. # 13010403

Janell Leaming