STATE OF OKLAHOMA
LOGAN COUNTY SS
FILED FOR RECORD ON

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TROY COLE
COUNTY CLERK

FILED
NOV 12 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 LOGAN
STATE OF OKLAHOMA

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

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

PREPARED BY Putnam and Company, PLLC
SUBMITTED TO THE LOGAN COUNTY
EXCISE BOARD THIS ____ DAY OF ______________________ 2020

BOARD OF COUNTY COMMISSIONERS

Chairman ______________ County Clerk ______________

Commissioner ______________ Commissioner ______________
(Budget Board:)

Treasurer ______________ Assessor Jessica Hampton by Wayne Murphy

Court Clerk ______________

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

LOGAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LOGAN, 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 Logan , 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

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 Guthrie , Oklahoma, this ____ day of ______________________, 2020.

Richard Pearson
Chairman

Troy Cole
County Clerk

Commissioner

Marven Goodman
Commissioner

(Budget Board:)
Sheri Langford
Treasurer

Trisha Hampton by Wayne Murphy
Assessor

Court Clerk

Filed this ____ day of ________________, 2020 Secretary and Clerk of Excise Board, Logan County, Oklahoma.

Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Logan County, Oklahoma

Management is responsible for the accompanying financial statements of Logan County, as of and for the year ended June 30, 2020, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2021, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Logan County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN

Personally appeared before me, the undersigned Notary Public, Troy Cole **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 a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached and made a part of hereof.**

Troy Cole

County Clerk

COUNTY CLERK OFFICIAL SEAL LOGAN COUNTY, OKLAHOMA

Subscribed and sworn to before me this 12th **day of** November**, 2020.**

Tracie Johnston

Notary Public

8-1-24

My Commission Expires

TRACIE JOHNSTON NOTARY # 12007206 EXP. 08/01/24 PUBLIC STATE OF OKLAHOMA

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	$	2,884,270.51
Investments	$	-
TOTAL ASSETS	$	2,884,270.51
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	239,164.17
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	189,087.36
TOTAL LIABILITIES AND RESERVES	$	428,251.53
CASH FUND BALANCE JUNE 30, 2020	$	2,456,018.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	2,884,270.51

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	$	1,792,538.69		
Cash Fund Balance Transferred From Prior Years	$	118,093.51		
Current Ad Valorem Tax Apportioned	$	3,889,029.09		
Miscellaneous Revenue Apportioned	$	1,950,882.37		
TOTAL REVENUE			$	7,750,543.66
REQUIREMENTS:				
Claims Paid by Warrants Issued	$	5,105,437.32		
Reserves From Schedule 8	$	189,087.36		
Interest Paid on Warrants	$	-		
Reserve for Interest on Warrants	$	-		
TOTAL REQUIREMENTS			$	5,294,524.68
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-			$	2,456,018.98
TOTAL REQUIREMENTS AND CASH FUND BALANC			$	7,750,543.66

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	826,227.67
Warrants Estopped, Cancelled or Converted	$	588.62
Fiscal Year 2019-2020 Lapsed Appropriations	$	1,593,081.63
Fiscal Year 2018-2019 Lapsed Appropriations	$	10,202.61
Ad Valorem Tax Collections in Excess of Estimate	$	204,235.45
Prior Years Ad Valorem Tax	$	107,302.28
TOTAL ADDITIONS	$	2,741,638.26
DEDUCTIONS:		
Supplemental Appropriations	$	285,619.28
Current Tax in Process of Collection	$	-
TOTAL DEDUCTIONS	$	285,619.28
Cash Fund Balance as per Balance Sheet 6-30-2020	$	2,456,018.98
Composition of Cash Fund Balance:		
Cash	$	2,456,018.98
Cash Fund Balance as per Balance Sheet 6-30-2020	$	2,456,018.98

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	$ 277,967.65	$ 340,690.03
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	$ 400.00
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- Election Board Salary Reimbursement	$ 34,416.46	$ 48,542.88
1119 Other- Aircraft MFG Registration Fees	$ -	$ -
1120 Other- In Lieu of Taxes	$ -	$ -
Total Charges For Services	$ 312,384.11	$ 389,632.91
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	$ 278,967.02	$ 318,994.88
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 - Reimbursement from State	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other - Reimbursements	$ -	$ -
2123 Other - Fire Dept Adm Fee	$ -	$ 15,600.00
2124 Other - Co Election Board	$ -	$ -
Total - Local Sources	$ 278,967.02	$ 334,594.88
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 57,592.55	$ 62,887.77
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	$ 13,906.94	$ 16,026.67
3117 OTC Use Tax	$ 278,353.30	$ 602,899.59
3118 Other - OTC Cigarette	$ 28,171.04	$ 27,234.91
3119 Other - Overpayment Refunds	$ -	$ 120.18
Sub-Total - OTC	$ 378,023.83	$ 709,169.12
3211 Fish and Game Fines	$ -	$ 12.50
3212 State Election Reimbursement	$ -	$ 1,152.10
3213 State Payments in Lieu of Tax Revenue - State Land Reimbursement	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Juvenile Detention Reimbursement	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ 524.82
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

19-2020 ACCOU	BASIS AND	2020-2021 ACCOUNT		
OVER	MIT OF ENSUI	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
$ 62,722.38	90.00%	$ -	$ 306,621.03	$ 306,621.03
$ -	90.00%	$ -	$ -	$ -
$ 400.00	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 14,126.42	90.00%	$ -	$ 43,688.59	$ 43,688.59
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 77,248.80		$ -	$ 350,309.62	$ 350,309.62
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 40,027.86	90.00%	$ -	$ 287,095.39	$ 287,095.39
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 15,600.00	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 55,627.86		$ -	$ 287,095.39	$ 287,095.39
$ -	90.00%	$ -	$ -	$ -
$ 5,295.22	90.00%	$ -	$ 56,598.99	$ 56,598.99
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,119.73	90.00%	$ -	$ 14,424.00	$ 14,424.00
$ 324,546.29	60.00%	$ -	$ 361,739.75	$ 361,739.75
$ (936.13)	90.00%	$ -	$ 24,511.42	$ 24,511.42
$ 120.18	90.00%	$ -	$ -	$ -
$ 331,145.29		$ -	$ 457,274.17	$ 457,274.17
$ 12.50	90.00%	$ -	$ -	$ -
$ 1,152.10	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 524.82	90.00%	$ -	$ -	$ -
$ -	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				
	2019-2020 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY	
Continued from page 2a	ESTIMATED		COLLECTED	
3220 District Attorney Reimbursement - State	$	11,941.79	$	18,706.75
3221 Civil Defense Reimbursement	$	9,056.64	$	16,771.55
3222 Emergency Management Reimbursement Grant	$	13,500.00	$	30,000.00
3223 Food Stamp Reimbursement	$	-	$	-
3224 Tick Eradication Reimbursement	$	-	$	-
3225 Other - 4 Mill JT Co Reception	$	-	$	-
3226 Other - State Land Reimbursement	$	-	$	97.83
3227 Other - Juvenile Detention Reimbursement			$	364.13
3228 Other - Franchise Tax	$	82,945.87	$	90,468.45
Total State Sources	$	495,468.13	$	867,267.25
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURC				
4111 Flood Control	$	-	$	-
4112 FEMA-2014 Wildfire	$	-	$	-
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 - Apportionment transfer in	$	-	$	500,000.00
4118 Other - Apportionment trnasfer out	$	-	$	(500,465.00)
4119 Other - Unclaimed Property	$	-	$	-
Total Federal Sources	$	-	$	(465.00)
Grand Total Intergovernmental Revenues	$	774,435.15	$	1,201,397.13
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$	21,726.92	$	34,808.78
5112 Rental or Lease of County Property	$	16,108.52	$	19,619.94
5113 Sale of County Property	$	-	$	-
5114 Royalty	$	-	$	3,527.45
5115 Individual Redemption	$	-	$	-
5116 Insurance Recoveries Claim	$	-	$	283,608.06
5117 Insurance Reimbursements	$	-	$	-
5118 Public Finance Authority Reimbursement	$	-	$	-
5119 Reimbursement of Expenditures	$	-	$	810.50
5120 Copies - Rebates	$	-	$	-
5121 Return Check Charges	$	-	$	-
5122 Mowing & Trash Reimbursement	$	-	$	-
5123 Utility Reimbursements	$	-	$	8,177.60
5124 Resale Property Fund Distribution	$	-	$	-
5125 Estry - Cost and Fees	$	-	$	1,150.00
5126 Vending Machine Commissions	$	-	$	-
5127 Other Concessions	$	-	$	-
5128 Indian Deputy Salary Reimbursement	$	-	$	-
5129 Other - Road Crossing Permits	$	-	$	8,150.00
5130 Other - Lawsuit Proceeds	$	-	$	-
5131 Other - Donations	$	-	$	-
Total Miscellaneous Revenue	$	37,835.44	$	359,852.33
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$	-	$	-
Grand Total General Fund	$	1,124,654.70	$	1,950,882.37

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	ESTIMATED BY OVERNING BOAR	APPROVED BY EXCISE BOARD
$ 6,764.96	90.00%	$ -	$ 16,836.08	$ 16,836.08
$ 7,714.91	90.00%	$ -	$ 15,094.40	$ 15,094.40
$ 16,500.00	90.00%	$ -	$ 27,000.00	$ 27,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 97.83	0.00%	$ -	$ -	$ -
$ 364.13	0.00%	$ -	$ -	$ -
$ 7,522.58	90.00%	$ -	$ 81,421.60	$ 81,421.60
$ 371,799.12		$ -	$ 597,626.24	$ 597,626.24
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 500,000.00	0.00%	$ -	$ -	$ -
$ (500,465.00)	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (465.00)		$ -	$ -	$ -
$ 426,961.98		$ -	$ 884,721.63	$ 884,721.63
$ 13,081.86	75.00%	$ -	$ 26,106.59	$ 26,106.59
$ 3,511.42	90.00%	$ -	$ 17,657.95	$ 17,657.95
$ -	90.00%	$ -	$ -	$ -
$ 3,527.45	75.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 283,608.06	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 810.50	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,177.60	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,150.00	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,150.00	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 322,016.89		$ -	$ 43,764.53	$ 43,764.53
$ -	90.00%	$ -	$ -	$ -
$ 826,227.67		$ -	$ 1,278,795.79	$ 1,278,795.79

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	$	1,792,538.69
Adjusted Cash Balance	$	1,792,538.69
Ad Valorem Tax Apportioned To Year In Caption	$	3,889,029.09
Miscellaneous Revenue (Schedule 4)	$	1,950,882.37
Cash Fund Balance Forward From Preceding Year	$	118,093.51
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	5,958,004.97
TOTAL RECEIPTS AND BALANCE	$	7,750,543.66
Warrants of Year in Caption	$	4,866,369.35
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	4,866,369.35
CASH BALANCE JUNE 30, 2020	$	2,884,174.31
Reserve for Warrants Outstanding	$	239,067.97
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	189,087.36
TOTAL LIABILITES AND RESERVE	$	428,155.33
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	2,456,018.98

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	$	246,711.35
Warrants Registered During Year	$	5,260,047.38
TOTAL	$	5,506,758.73
Warrants Paid During Year	$	5,267,005.94
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	588.62
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	5,267,594.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	239,164.17

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To Coı	395,827,441.00	10.240	Mills		Amount
Total Proceeds of Levy as Certified				$	4,053,273.00
Additions:				$	-
Deductions:				$	-
Gross Balance Tax				$	4,053,273.00
Less Reserve for Delinqent Tax				$	368,479.36
Reserve for Protest Pending				$	-
Balance Available Tax				$	3,684,793.64
Deduct 2019 Tax Apportioned				$	3,889,029.09
Net Balance 2019 Tax in Process of Collection or				$	-
Excess Collections				$	204,235.45

S.A.&I. Form 2631R97 Entity: Logan County, 42

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

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 2,203,904.82	$ 157.89	$ -	$ -	$ -	$ -	$ 2,204,062.71
$ 1,792,538.69	$ -	$ -	$ -	$ -	$ -	$ 1,792,538.69
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,792,538.69
$ 411,366.13	$ 157.89	$ -	$ -	$ -	$ -	$ 2,204,062.71
$ 107,302.28	$ -	$ -	$ -	$ -	$ -	$ 3,996,331.37
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,950,882.37
$ -	$ -	$ -	$ -	$ -	$ -	$ 118,093.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 107,302.28	$ -	$ -	$ -	$ -	$ -	$ 6,065,307.25
$ 518,668.41	$ 157.89	$ -	$ -	$ -	$ -	$ 8,269,369.96
$ 400,636.59	$ -	$ -	$ -	$ -	$ -	$ 5,267,005.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 400,636.59	$ -	$ -	$ -	$ -	$ -	$ 5,267,005.94
$ 118,031.82	$ 157.89	$ -	$ -	$ -	$ -	$ 3,002,364.02
$ 96.20	$ -	$ -	$ -	$ -	$ -	$ 239,164.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 189,087.36
$ 96.20	$ -	$ -	$ -	$ -	$ -	$ 428,251.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 117,935.62	$ 157.89	$ -	$ -	$ -	$ -	$ 2,574,112.49

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 246,553.46	$ 157.89	$ -	$ -	$ -	$ -
$ 5,105,437.32	$ 154,610.06	$ -	$ -	$ -	$ -	$ -
$ 5,105,437.32	$ 401,163.52	$ 157.89	$ -	$ -	$ -	$ -
$ 4,866,369.35	$ 400,636.59	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 430.73	$ 157.89	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,866,369.35	$ 401,067.32	$ 157.89	$ -	$ -	$ -	$ -
$ 239,067.97	$ 96.20	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ 1,518.25	$ 1,211.06	$ 307.19	$ 25,000.00
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ 1,497.94	$ -	$ 1,497.94	$ 6,000.00
02h Other-Civil Attorney	$ -	$ -	$ -	$ 6,555.98
02 Total	$ 3,016.19	$ 1,211.06	$ 1,805.13	$ 37,555.98
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 1,067,400.00
04b Part Time Help	$ -	$ -	$ -	$ 35,500.00
04c Travel	$ -	$ -	$ -	$ 8,500.00
04d Maintenance and Operation	$ -	$ -	$ -	$ 8,800.00
04e Capital Outlay	$ -	$ -	$ -	$ 5.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other - Jail	$ 2,290.92	$ 2,063.72	$ 227.20	$ 84,000.00
04 Total	$ 2,290.92	$ 2,063.72	$ 227.20	$ 1,204,205.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 104,098.56
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 6,000.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 15,000.00
06e Capital Outlay	$ -	$ -	$ -	$ 5.00
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 125,103.56
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 207,200.00
08b Part Time Help	$ -	$ -	$ -	$ 5.00
08c Travel	$ -	$ -	$ -	$ 26,000.00
08d Maintenance and Operation	$ -	$ -	$ -	$ 1,000.00
08e Capital Outlay	$ -	$ -	$ -	$ 5.00
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 234,210.00

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		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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 25,000.00	$ 16,298.57	$ 2,276.64	$ 6,424.79	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,000.00	$ 2,310.45	$ 1,065.60	$ 2,623.95	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 6,555.98	$ 6,555.98	$ -	$ -	$ 6,555.98	$ 6,555.98
$ -	$ -	$ 37,555.98	$ 25,165.00	$ 3,342.24	$ 9,048.74	$ 37,555.98	$ 37,555.98
$ -	$ -	$ 1,067,400.00	$ 1,022,964.60	$ -	$ 44,435.40	$ 1,137,400.00	$ 1,137,400.00
$ -	$ -	$ 35,500.00	$ 32,145.37	$ -	$ 3,354.63	$ 40,000.00	$ 40,000.00
$ -	$ -	$ 8,500.00	$ 8,000.00	$ -	$ 500.00	$ 8,500.00	$ 8,500.00
$ 760.50	$ -	$ 9,560.50	$ 4,565.09	$ -	$ 4,995.41	$ 9,500.00	$ 9,500.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 84,000.00	$ 75,262.03	$ 6,277.59	$ 2,460.38	$ 84,000.00	$ 84,000.00
$ 760.50	$ -	$ 1,204,965.50	$ 1,142,937.09	$ 6,277.59	$ 55,750.82	$ 1,279,405.00	$ 1,279,405.00
$ -	$ -	$ 104,098.56	$ 102,948.56	$ -	$ 1,150.00	$ 105,298.56	$ 105,298.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,000.00	$ 5,600.00	$ -	$ 400.00	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 15,000.00	$ 12,083.81	$ 2,569.21	$ 346.98	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 125,103.56	$ 120,632.37	$ 2,569.21	$ 1,901.98	$ 126,303.56	$ 126,303.56
$ -	$ 2,000.00	$ 205,200.00	$ 197,895.68	$ -	$ 7,304.32	$ 206,000.00	$ 206,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ 2,000.00	$ -	$ 28,000.00	$ 24,000.00	$ -	$ 4,000.00	$ 28,000.00	$ 28,000.00
$ -	$ -	$ 1,000.00	$ -	$ 130.00	$ 870.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,000.00	$ 2,000.00	$ 234,210.00	$ 221,895.68	$ 130.00	$ 12,184.32	$ 235,010.00	$ 235,010.00

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

EXHIBIT "A" 4b

Schedule 8(b), Report Of Prior Year's Expend				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXT				
09a Personal Services	$ -	$ -	$ -	$ 65,738.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 689.45	$ 689.45	$ -	$ 16,000.00
09d Maintenance and Operation	$ 2,494.88	$ 2,494.88	$ -	$ 15,000.00
09e Capital Outlay	$ -	$ -	$ -	$ 5.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 3,184.33	$ 3,184.33	$ -	$ 96,743.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 310,600.00
10b Part Time Help	$ -	$ -	$ -	$ 5.00
10c Travel	$ -	$ -	$ -	$ 6,200.00
10d Maintenance and Operation	$ -	$ -	$ -	$ 7,500.00
10e Capital Outlay	$ -	$ -	$ -	$ 5.00
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ -	$ -	$ -	$ 324,310.00
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 175,299.00
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 6,000.00
14d Maintenance and Operation	$ -	$ (92.80)	$ 92.80	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ (92.80)	$ 92.80	$ 181,299.00
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 220,198.56
16b Part Time Help	$ -	$ -	$ -	$ 1,000.00
16c Travel	$ -	$ -	$ -	$ 6,800.00
16d Maintenance and Operation	$ 2,606.39	$ 2,473.89	$ 132.50	$ 37,300.00
16e Capital Outlay	$ -	$ -	$ -	$ 5.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 2,606.39	$ 2,473.89	$ 132.50	$ 265,303.56
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 262,040.00
17b Part Time Help	$ -	$ -	$ -	$ 1,500.00
17c Travel	$ 572.00	$ 259.00	$ 313.00	$ 8,600.00
17d Maintenance and Operation	$ 15,827.23	$ 12,117.04	$ 3,710.19	$ 63,000.00
17e Capital Outlay	$ -	$ -	$ -	$ 5.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other - Contract Services	$ -	$ -	$ -	$ 40,000.00
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 16,399.23	$ 12,376.04	$ 4,023.19	$ 375,145.00

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		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						
$ -	$ -	$ 65,738.00	$ 38,618.25	$ -	$ 27,119.75	$ 80,000.00	$ 80,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 16,000.00	$ 5,568.01	$ 250.00	$ 10,181.99	$ 16,500.00	$ 16,500.00
$ 12,358.16	$ -	$ 27,358.16	$ 10,267.31	$ 9,982.26	$ 7,108.59	$ 15,000.00	$ 15,000.00
	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,358.16	$ -	$ 109,101.16	$ 54,453.57	$ 10,232.26	$ 44,415.33	$ 111,505.00	$ 111,505.00
$ -		$ 310,600.00	$ 234,920.05	$ -	$ 75,679.95	$ 310,600.00	$ 310,600.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ 6,200.00	$ 5,600.00	$ -	$ 600.00	$ 6,200.00	$ 6,200.00
$ -	$ -	$ 7,500.00	$ 5,269.23	$ -	$ 2,230.77	$ 7,500.00	$ 7,500.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 324,310.00	$ 245,789.28	$ -	$ 78,520.72	$ 324,310.00	$ 324,310.00
$ -	$ -	$ 175,299.00	$ 155,098.56	$ -	$ 20,200.44	$ 195,499.44	$ 195,499.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,000.00	$ 5,600.00	$ -	$ 400.00	$ 6,400.00	$ 6,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 181,299.00	$ 160,698.56	$ -	$ 20,600.44	$ 201,899.44	$ 201,899.44
$ -	$ -	$ 220,198.56	$ 197,646.03	$ -	$ 22,552.53	$ 223,798.56	$ 223,798.56
$ -	$ -	$ 1,000.00	$ 375.00	$ -	$ 625.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 6,800.00	$ 6,800.00	$ -	$ -	$ 7,200.00	$ 7,200.00
$ -	$ -	$ 37,300.00	$ 29,959.55	$ 1,558.82	$ 5,781.63	$ 37,300.00	$ 37,300.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 265,303.56	$ 234,780.58	$ 1,558.82	$ 28,964.16	$ 269,303.56	$ 269,303.56
$ -	$ 5,000.00	$ 257,040.00	$ 255,862.17	$ -	$ 1,177.83	$ 262,040.00	$ 262,040.00
$ 5,000.00	$ -	$ 6,500.00	$ 5,497.76	$ -	$ 1,002.24	$ 1,500.00	$ 1,500.00
$ -	$ -	$ 8,600.00	$ 3,783.09	$ -	$ 4,816.91	$ 8,600.00	$ 8,600.00
$ -	$ 24,232.50	$ 38,767.50	$ 30,561.45	$ 500.00	$ 7,706.05	$ 63,000.00	$ 63,000.00
$ 24,232.50	$ -	$ 24,237.50	$ -	$ 24,232.50	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 40,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,232.50	$ 29,232.50	$ 375,145.00	$ 335,704.47	$ 24,732.50	$ 14,708.03	$ 375,145.00	$ 375,145.00

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 Expendit				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	$ -	$ -	$ -	$ 39,200.00
20b Part Time Help	$ -	$ -	$ -	$ 5.00
20c Travel	$ -	$ -	$ -	$ -
20d Maintenance and Operation	$ 8,413.05	$ 5,201.20	$ 3,211.85	$ 350,000.00
20e Capital Outlay	$ -	$ -	$ -	$ 327,526.99
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other - Incentive Awards	$ -	$ -	$ -	$ 575,000.00
20h Other - Building Maintenance	$ -	$ -	$ -	$ -
20i Other -	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 8,413.05	$ 5,201.20	$ 3,211.85	$ 1,291,731.99
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 1,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 300.00
21d Maintenance and Operation - Budget Acct	$ 125.00	$ -	$ 125.00	$ 1,600.00
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ 125.00	$ -	$ 125.00	$ 2,900.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 112,704.80
22b Part Time Help	$ -	$ -	$ -	$ 1,200.00
22c Travel	$ -	$ (18.80)	$ 18.80	$ 1,500.00
22d Maintenance and Operation	$ -	$ (50.00)	$ 50.00	$ 28,800.00
22e Capital Outlay	$ -	$ -	$ -	$ 5.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ -	$ (68.80)	$ 68.80	$ 144,209.80

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		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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 39,200.00	$ 32,576.80	$ -	$ 6,623.20	$ 40,000.00	$ 40,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$489,135.35	$ -	$ 839,135.35	$ 697,478.29	$ 11,920.80	$ 129,736.26	$ 650,000.00	$ 650,000.00
$252,019.00	$ -	$ 579,545.99	$ -	$ 2,500.00	$ 577,045.99	$ 974,191.23	$ 974,191.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 575,000.00	$ -	$ -	$ -	$ -	$ 42,500.00	$ 42,500.00
$ 87,000.00	$ -	$ 87,000.00	$ 19,162.90	$ -	$ 67,837.10	$ 87,000.00	$ 87,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$828,154.35	$ 575,000.00	$ 1,544,886.34	$ 749,217.99	$ 14,420.80	$ 781,247.55	$ 1,793,696.23	$ 1,793,696.23
$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 300.00	$ -	$ -	$ 300.00	$ 300.00	$ 300.00
$ -	$ -	$ 1,600.00	$ -	$ -	$ 1,600.00	$ 1,600.00	$ 1,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,900.00	$ -	$ -	$ 2,900.00	$ 2,900.00	$ 2,900.00
$ 140.00	$ -	$ 112,844.80	$ 110,644.42	$ -	$ 2,200.38	$ 112,704.80	$ 112,704.80
$ 700.00	$ -	$ 1,900.00	$ 700.00	$ -	$ 1,200.00	$ 1,200.00	$ 1,200.00
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
$ 346.40	$ -	$ 29,146.40	$ 11,444.29	$ 1,205.23	$ 16,496.88	$ 28,800.00	$ 28,800.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,186.40	$ -	$ 145,396.20	$ 122,788.71	$ 1,205.23	$ 21,402.26	$ 144,209.80	$ 144,209.80

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 Expend				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ -
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ -
23e Workers Compensation	$ -	$ -	$ -	$ 215,714.00
23f Unemployment	$ 11,174.28	$ 11,174.28	$ -	$ 50,000.00
23g Retirement	$ -	$ -	$ -	$ 488,500.00
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ 208,600.00
23j Other - Employee Health Insurance	$ -	$ -	$ -	$ 1,100,000.00
23 Total	$ 11,174.28	$ 11,174.28	$ -	$ 2,062,814.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ -
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
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 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

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		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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,981.00	$ -	$ 226,695.00	$ 226,695.00	$ -	$ -	$ 220,994.00	$ 220,994.00
$ -	$ -	$ 50,000.00	$ 19,302.06	$ 10,773.93	$ 19,924.01	$ 55,000.00	$ 55,000.00
$ -	$ -	$ 488,500.00	$ 369,091.54	$ -	$ 119,408.46	$ 500,000.00	$ 500,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 64.32	$ -	$ 208,664.32	$ 182,390.75	$ -	$ 26,273.57	$ 215,000.00	$ 215,000.00
$ -	$ -	$ 1,100,000.00	$ 801,050.46	$ -	$ 298,949.54	$ 1,200,000.00	$ 1,200,000.00
$ 11,045.32	$ -	$ 2,073,859.32	$1,598,529.81	$ 10,773.93	$ 464,555.58	$ 2,190,994.00	$ 2,190,994.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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" 4e

Schedule 8(e), Report Of Prior Year's Expendit				
	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	$ -	$ -	$ -	$ 1,750.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 1,750.00
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	$ -	$ -	$ -	$ -

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		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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,750.00	$ 1,200.00	$ -	$ 550.00	$ 1,750.00	$ 1,750.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,750.00	$ 1,200.00	$ -	$ 550.00	$ 1,750.00	$ 1,750.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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(f), Report Of Prior Year's Expend				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 CIVIL DEFENSE:				
34a Personal Services	$ -	$ -	$ -	$ 42,000.00
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ 1,000.00
34d Maintenance and Operation	$ 900.00	$ 461.26	$ 438.74	$ 7,000.00
34e Capital Outlay	$ -	$ -	$ -	$ 5.00
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other - Siren Maintenance	$ -	$ -	$ -	$ 10,000.00
34 Total	$ 900.00	$ 461.26	$ 438.74	$ 60,005.00
36 SOLID WASTE:				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

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		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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,900.00	$ -	$ 45,900.00	$ 45,842.48	$ -	$ 57.52	$ 44,406.96	$ 44,406.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 800.00	$ 200.00	$ 70.76	$ -	$ 129.24	$ 1,000.00	$ 1,000.00
$ 465.00	$ -	$ 7,465.00	$ 6,487.83	$ 250.00	$ 727.17	$ 7,000.00	$ 7,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 525.00	$ 8,661.00	$ 814.00	$ 10,000.00	$ 10,000.00
$ 4,365.00	$ 800.00	$ 63,570.00	$ 52,926.07	$ 8,911.00	$ 1,732.93	$ 62,411.96	$ 62,411.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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" 4g

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

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

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	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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" 4h

Schedule 8(h), Report Of Prior Year's Expend				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ -	$ -	$ -	$ -
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ -	$ -	$ -	$ -
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ -
66				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ -
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ -
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

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		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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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 Expenditi				
	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 District 1	$ -	$ -	$ -	$ 5.00
80d Maintenance and Operation District 2	$ -	$ -	$ -	$ 5.00
80e Capital Outlay District 3	$ -	$ -	$ -	$ 5.00
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ 15.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 47,302.00	$ 47,302.00	$ -	$ 59,201.14
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -		$ -	$ -
82 Total	$ 47,302.00	$ 47,302.00	$ -	$ 59,201.14
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	$ -	$ -	$ -	$ 18,360.00
84b Part Time Help	$ -	$ -	$ -	$ 6,125.00
84c Travel	$ -	$ -	$ -	$ 1,000.00
84d Maintenance and Operation	$ 372.39	$ 294.99	$ 77.40	$ 30,000.00
84e Capital Outlay	$ 69,028.89	$ 69,028.89	$ -	$ 80,000.00
84f Intergovernmental	$ -	$ -	$ -	$ -
Agreement	$ -	$ -	$ -	$ -
84h Other - Lease Purchases	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 69,401.28	$ 69,323.88	$ 77.40	$ 135,485.00
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

						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 100,000.00	$ 100,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 100,000.00	$ 100,000.00
$ -	$ -	$ 5.00	$ -	$ -	$ 5.00	$ 100,000.00	$ 100,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15.00	$ -	$ -	$ 15.00	$ 300,000.00	$ 300,000.00
$ -	$ 9,265.60	$ 49,935.54	$ -	$ -	$ 49,935.54	$ 92,091.55	$ 92,091.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 9,265.60	$ 49,935.54	$ -	$ -	$ 49,935.54	$ 92,091.55	$ 92,091.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ 950.00	$ 17,410.00	$ 16,122.08	$ -	$ 1,287.92	$ 18,540.00	$ 18,540.00
$ -	$ 2,525.00	$ 3,600.00	$ 3,600.00	$ -	$ -	$ 6,125.00	$ 6,125.00
$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ 10,571.70	$ 19,428.30	$ 18,996.06	$ 200.00	$ 232.24	$ 30,000.00	$ 30,000.00
$ 27,861.85	$ -	$ 107,861.85	$ -	$ 104,733.78	$ 3,128.07	$ 55,000.00	$ 55,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ 27,861.85	$ 15,046.70	$ 148,300.15	$ 38,718.14	$ 104,933.78	$ 4,648.23	$ 110,665.00	$ 110,665.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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(j), Report Of Prior Year's Expend				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOU				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expendit				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	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				
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 USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 164,812.67	$ 154,610.06	$ 10,202.61	$ 6,601,987.03
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 164,812.67	$ 154,610.06	$ 10,202.61	$ 6,601,987.03

ESTIMATE OF NEEDS FOR THE FISCAL YI
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise I
(This amount is included in the appropriated account "17 Revaluation of Real
GRAND TOTAL - Gei

S.A.&I. Form 2631R97 Entity: Logan County, 4

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		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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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$916,964.08	$ 631,344.80	$ 6,887,606.31	$ 5,105,437.32	$ 189,087.36	$ 1,593,081.63	$ 7,659,156.08	$ 7,659,156.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$916,964.08	$ 631,344.80	$ 6,887,606.31	$ 5,105,437.32	$ 189,087.36	$ 1,593,081.63	$ 7,659,156.08	$ 7,659,156.08

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 7,659,156.08	$ 7,659,156.08
	$ -	$ -
	$ 7,659,156.08	$ 7,659,156.08

S.A.&I. Form 2631R97 Entity: Logan County, 42

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	$	1,544,687.74
Investments	$	-
TOTAL ASSETS	$	1,544,687.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	197,361.46
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	219,966.77
TOTAL LIABILITIES AND RESERVES	$	417,328.23
CASH FUND BALANCE JUNE 30, 2020	$	1,127,359.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,544,687.74

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 Transferred Out	$	-
Cash Fund Balance Transferred In	$	1,282,284.39
Adjusted Cash Balance	$	1,282,284.39
Miscellaneous Revenue (Schedule 4)	$	4,275,379.43
Cash Fund Balance Forward From Preceding Year	$	24,485.46
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	4,299,864.89
TOTAL RECEIPTS AND BALANCE	$	5,582,149.28
Warrants of Year in Caption	$	4,038,043.35
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	4,038,043.35
CASH BALANCE JUNE 30, 2020	$	1,544,105.93
Reserve for Warrants Outstanding	$	196,779.65
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	219,966.77
TOTAL LIABILITES AND RESERVE	$	416,746.42
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,127,359.51

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	$	247,943.85
Warrants Registered During Year	$	4,270,478.38
TOTAL	$	4,518,422.23
Warrants Paid During Year	$	4,321,060.77
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	4,321,060.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	197,361.46

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	$ 2,191,802.92	
Cash Fund Balance Transferred From Prior Years	$ 4,625.23	
Miscellaneous Revenue Apportioned	$ 4,275,379.43	
TOTAL REVENUE		$ 6,471,807.58
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 4,234,823.00	
Reserves From Schedule 8	$ 219,966.77	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,454,789.77
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,127,359.51
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 5,582,149.28

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,590,369.08	$ -	$ -	$ -	$ -	$ -	$ 1,590,369.08
$ 1,282,284.39	$ -	$ -	$ -	$ -	$ -	$ 1,282,284.39
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,282,284.39
$ 308,084.69	$ -	$ -	$ -	$ -	$ -	$ 1,590,369.08
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,275,379.43
$ -	$ -	$ -	$ -	$ -	$ -	$ 24,485.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,299,864.89
$ 308,084.69	$ -	$ -	$ -	$ -	$ -	$ 5,890,233.97
$ 283,017.42	$ -	$ -	$ -	$ -	$ -	$ 4,321,060.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 283,017.42	$ -	$ -	$ -	$ -	$ -	$ 4,321,060.77
$ 25,067.27	$ -	$ -	$ -	$ -	$ -	$ 1,569,173.20
$ 581.81	$ -	$ -	$ -	$ -	$ -	$ 197,361.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 219,966.77
$ 581.81	$ -	$ -	$ -	$ -	$ -	$ 417,328.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,485.46	$ -	$ -	$ -	$ -	$ -	$ 1,151,844.97

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 247,943.85	$ -	$ -	$ -	$ -	$ -
$ 4,234,823.00	$ 35,655.38	$ -	$ -	$ -	$ -	$ -
$ 4,234,823.00	$ 283,599.23	$ -	$ -	$ -	$ -	$ -
$ 4,038,043.35	$ 283,017.42	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,038,043.35	$ 283,017.42	$ -	$ -	$ -	$ -	$ -
$ 196,779.65	$ 581.81	$ -	$ -	$ -	$ -	$ -

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
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other - Donation	$ -	$ -
1119 Other - Beneficiary Payment	$ -	$ -
1120 Other - Sale of Property Equip Etc	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCE		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous - ODOT Reimburse	$ -	$ -
2122 Local Participation (Project)-DEQ Reimbursement Air Burn	$ -	$ -
2123 Other - Insurance Reimbursement	$ -	$ -
2124 Other - Dumping Grant	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCE		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 844,030.94
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unres	$ -	$ 419,803.53
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unres	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Pr	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restri	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unres	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unres	$ -	$ 1,115,503.63
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unres	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unres	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Pri	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restri	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unres	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestric	$ -	$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestrict	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestr	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestri	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Pri	$ -	$ 90.59
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestr	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestric	$ -	$ 620,230.24
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Res	$ -	$ 221,877.94
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unres	$ -	$ 273,788.73
3142 OTC- ( ) Other - Forfeiture of Gas Tax	$ -	$ 308.84
3143 OTC- ( ) Other - CED Funds	$ -	$ -
3144 OTC- ( ) Other - Reimbursement for Damage Road	$ -	$ -
Sub-Total - OTC	$ -	$ 3,495,634.44
3219 State Grants - Disaster Reimbursement	$ -	$ 68,409.47
3221 Civil Defense Reimbursement - CED Funds	$ -	$ 99,999.66
3222 Emergency Management Reimbursement - OTC Motor Vehi	$ -	$ 1,174.00
3224 Ti Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project) - ACCO Waste Program	$ -	$ 4,125.00
3227 Other - Road Crossings	$ -	$ 20,350.00
3228 Other - ETR Loan	$ -	$ -
Total State Sources	$ -	$ 3,689,692.57

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	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 844,030.94	0.00%	$ -	$ -	$ -
$ 419,803.53	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,115,503.63	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 90.59	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 620,230.24	0.00%	$ -	$ -	$ -
$ 221,877.94	0.00%	$ -	$ -	$ -
$ 273,788.73	0.00%	$ -	$ -	$ -
$ 308.84	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,495,634.44		$ -	$ -	$ -
$ 68,409.47	0.00%	$ -	$ -	$ -
$ 99,999.66	0.00%	$ -	$ -	$ -
$ 1,174.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,125.00	0.00%	$ -	$ -	$ -
$ 20,350.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,689,692.57		$ -	$ -	$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants - Rebates	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA) - Fema State Reimburse	$ -	$ 365,611.45
4115 Federal Participation	$ -	$ -
4116 Other - Restitution	$ -	$ -
4117 Other - Donation	$ -	$ 31,600.00
Total Federal Sources	$ -	$ 397,211.45
Grand Total Intergovernmental Revenues	$ -	$ 4,086,904.02
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 3,592.83
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ 163,903.02
5117 Reimbursement of Expenses	$ -	$ 8,510.78
5126 Vending Machine Commissions - Transfer In	$ -	$ 530,015.00
5127 Other Concessions - Transfer Out	$ -	$ (530,000.00)
5129 Refunds and Reimbursements	$ -	$ -
5130 Oth Overpayment Refund	$ -	$ 12,453.78
5131 Other - Charges for Services	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 188,475.41
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 4,275,379.43

Schedule 9, Highway Fund Investments

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

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%	$ -	$ -	$ -
$ 365,611.45	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 31,600.00	0.00%	$ -	$ -	$ -
$ 397,211.45		$ -	$ -	$ -
$ 4,086,904.02		$ -	$ -	$ -
$ 3,592.83	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 163,903.02	0.00%	$ -	$ -	$ -
$ 8,510.78	0.00%	$ -	$ -	$ -
$ 530,015.00	0.00%	$ -	$ -	$ -
$ (530,000.00)	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 12,453.78	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 188,475.41		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,275,379.43		$ -	$ -	$ -

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

EXHIBIT "D"

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

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

HIGHWAY 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	
		NET AMOUNT	VARRANT	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED B	COUNTY
ADJUSTMENTS		PPROPRIATION			KNOWN TO BE	GOVERNING	EXCISE BOAR
ADDED	CANCELLEI				NENCUMBERE	BOARD	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services/Retirement/Insurance/FICA/Medic	$ -	$ -	$ -	$ 2,530,412.45
92b Part Time Help	$ -	$ -	$ -	$ 19,722.19
92c Travel	$ -	$ -	$ -	$ 4,750.51
92d Maintenance and Operation	$ 60,140.84	$ 35,655.38	$ 24,485.46	$ 1,798,151.19
92e Capital Outlay	$ -	$ -	$ -	$ 187,947.41
92f Intergovernmental - Road Project Donations	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 689,339.63
92h Other - Robinwood Hills/Fema Reimbursement/Speci	$ -	$ -	$ -	$ 3,113.58
92j Other - ETR ODOT Grant	$ -	$ -	$ -	$ -
92 Total	$ 60,140.84	$ 35,655.38	$ 24,485.46	$ 5,233,436.96
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
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 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT				
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 USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 60,140.84	$ 35,655.38	$ 24,485.46	$ 5,233,436.96
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 60,140.84	$ 35,655.38	$ 24,485.46	$ 5,233,436.96

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

HIGHWAY 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	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ 21,584.58	$ -	$ 2,551,997.03	$ 2,267,526.71	$ -	$ 284,470.32	$ -	$ -
$ -	$ 19,722.19	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 74.29	$ 4,676.22	$ 968.23	$ -	$ 3,707.99	$ -	$ -
$ 218,271.93	$ -	$ 2,016,423.12	$ 1,419,482.82	$ 142,159.18	$ 454,781.12	$ -	$ -
$ -	$ 70,158.22	$ 117,789.19	$ 37,416.74	$ 77,807.59	$ 2,564.86	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 34,552.30	$ 654,787.33	$ 509,428.50	$ -	$ 145,358.83	$ -	$ -
$ -	$ -	$ 3,113.58	$ -	$ -	$ 3,113.58	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 239,856.51	$ 124,507.00	$ 5,348,786.47	$ 4,234,823.00	$ 219,966.77	$ 893,996.70	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 239,856.51	$ 124,507.00	$ 5,348,786.47	$ 4,234,823.00	$ 219,966.77	$ 893,996.70	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 239,856.51	$ 124,507.00	$ 5,348,786.47	$ 4,234,823.00	$ 219,966.77	$ 893,996.70	$ -	$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,127,359.51	$ 1,127,359.51
	$ 1,127,359.51	$ 1,127,359.51

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:	ieriff's Commissa Fund	Equitable Sharin; Fund	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of J	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 82,512.82	$ -	$ 372,153.14
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 82,512.82	$ -	$ 372,153.14
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 9,278.48
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 15,000.00	$ -	$ 2,000.00
TOTAL LIABILITIES AND RESERVES	$ 15,000.00	$ -	$ 11,278.48
CASH FUND BALANCE JUNE 30, 2020	$ 67,512.82	$ -	$ 360,874.66
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 82,512.82	$ -	$ 372,153.14

Schedule 5, Expenditures Special Revenue Fund Accounts o	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 66,532.17	$ -	$ 374,928.27
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 66,532.17	$ -	$ 374,928.27
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 136,411.59	$ -	$ 292,646.87
Cash Fund Balance Forward From Preceding Year	$ 14,349.08	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 150,760.67	$ -	$ 292,646.87
TOTAL RECEIPTS AND BALANCE	$ 217,292.84	$ -	$ 667,575.14
Warrants of Year in Caption	$ 134,780.02	$ -	$ 295,422.00
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 134,780.02	$ -	$ 295,422.00
CASH BALANCE JUNE 30, 2020	$ 82,512.82	$ -	$ 372,153.14
Reserve for Warrants Outstanding	$ -	$ -	$ 9,278.48
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 15,000.00	$ -	$ 2,000.00
TOTAL LIABILITIES AND RESERVE	$ 15,000.00	$ -	$ 11,278.48
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	$ 67,512.82	$ -	$ 360,874.66

Schedule 6, Special Revenue Fund Warrant Accounts of Cu	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 134,780.02	$ -	$ 304,700.48
TOTAL	$ 134,780.02	$ -	$ 304,700.48
Warrants Paid During Year	$ 134,780.02	$ -	$ 295,422.00
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 134,780.02	$ -	$ 295,422.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ 9,278.48

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

EXHIBIT "I" 1

Sheriff Training Fund	Law Library Fund	Free Fair Fund	Sheriff Drug Buy Fund	Sales Tax Fire Fund	Jail Authority Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 1,343.02	$ 2,849.64	$ 890.00	$ 2,004.34	$2,411,170.16	$ -	$ 2,872,923.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,343.02	$ 2,849.64	$ 890.00	$ 2,004.34	$2,411,170.16	$ -	$ 2,872,923.12
$ -	$ 215.30	$ -	$ -	$ 89,371.28	$ -	$ 98,865.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 257,436.01	$ -	$ 274,436.01
$ -	$ 215.30	$ -	$ -	$ 346,807.29	$ -	$ 373,301.07
$ 1,343.02	$ 2,634.34	$ 890.00	$ 2,004.34	$2,064,362.87	$ -	$ 2,499,622.05
$ 1,343.02	$ 2,849.64	$ 890.00	$ 2,004.34	$2,411,170.16	$ -	$ 2,872,923.12

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 1,944.54	$ 6,033.85	$ -	$ 2,004.34	$2,329,784.05	$ -	$ 2,781,227.22
$ -	$ (430.60)	$ -	$ -	$ -	$ -	$ (430.60)
$ -	$ -	$ -	$ -	$ 450.00	$ -	$ 450.00
$ 1,944.54	$ 5,603.25	$ -	$ 2,004.34	$2,330,234.05	$ -	$ 2,781,246.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 445.00	$ 18,149.00	$ 32,519.00	$ -	$ 968,589.04	$ -	$ 1,448,760.50
$ -	$ -	$ -	$ -	$ 34,565.37	$ -	$ 48,914.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 445.00	$ 18,149.00	$ 32,519.00	$ -	$1,003,154.41	$ -	$ 1,497,674.95
$ 2,389.54	$ 23,752.25	$ 32,519.00	$ 2,004.34	$3,333,388.46	$ -	$ 4,278,921.57
$ 1,046.52	$ 20,902.61	$ 31,629.00	$ -	$ 922,218.30	$ -	$ 1,405,998.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,046.52	$ 20,902.61	$ 31,629.00	$ -	$ 922,218.30	$ -	$ 1,405,998.45
$ 1,343.02	$ 2,849.64	$ 890.00	$ 2,004.34	$2,411,170.16	$ -	$ 2,872,923.12
$ -	$ 215.30	$ -	$ -	$ 89,371.28	$ -	$ 98,865.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 257,436.01	$ -	$ 274,436.01
$ -	$ 215.30	$ -	$ -	$ 346,807.29	$ -	$ 373,301.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,343.02	$ 2,634.34	$ 890.00	$ 2,004.34	$2,064,362.87	$ -	$ 2,499,622.05

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,046.52	$ 21,117.91	$ 31,629.00	$ -	$1,011,589.58	$ -	$ 1,504,863.51
$ 1,046.52	$ 21,117.91	$ 31,629.00	$ -	$1,011,589.58	$ -	$ 1,504,863.51
$ 1,046.52	$ 20,902.61	$ 31,629.00	$ -	$ 922,218.30	$ -	$ 1,405,998.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,046.52	$ 20,902.61	$ 31,629.00	$ -	$ 922,218.30	$ -	$ 1,405,998.45
$ -	$ 215.30	$ -	$ -	$ 89,371.28	$ -	$ 98,865.06

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:	D.A. Revolving Fund	Sheriff Drug Fund	Cemetary Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of J	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 52,100.35	$ 2,004.34	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 52,100.35	$ 2,004.34	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 52,100.35	$ 2,004.34	$ -
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 52,100.35	$ 2,004.34	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts o	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 48,830.35	$ 2,004.34	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 48,830.35	$ 2,004.34	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 3,270.00	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 3,270.00	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 52,100.35	$ 2,004.34	$ -
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 52,100.35	$ 2,004.34	$ -
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	$ 52,100.35	$ 2,004.34	$ -

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

Ct Clk Revolving Fund	Sheriff Drug Forf Fund	Adult Drug Fund	Overage of Resale Fund	New Ct Salaries Fund		
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 2,816.10	$ 6,525.00	$ 97,513.90	$ 147,831.26	$ -	$ 308,790.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,816.10	$ 6,525.00	$ 97,513.90	$ 147,831.26	$ -	$ 308,790.95
$ -	$ -	$ 2,175.00	$ -	$ 3,111.48	$ -	$ 5,286.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,175.00	$ -	$ -	$ -	$ 2,175.00
$ -	$ -	$ 4,350.00	$ -	$ 3,111.48	$ -	$ 7,461.48
$ -	$ 2,816.10	$ 2,175.00	$ 97,513.90	$ 144,719.78	$ -	$ 301,329.47
$ -	$ 2,816.10	$ 6,525.00	$ 97,513.90	$ 147,831.26	$ -	$ 308,790.95

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 2,816.10	$ 2,083.33	$ 90,020.75	$ 132,297.75	$ -	$ 278,052.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 430.60	$ -	$ 430.60
$ -	$ 2,816.10	$ 2,083.33	$ 90,020.75	$ 132,728.35	$ -	$ 278,483.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 28,183.37	$ 97,513.90	$ 65,266.84	$ -	$ 194,234.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 28,183.37	$ 97,513.90	$ 65,266.84	$ -	$ 194,234.11
$ -	$ 2,816.10	$ 30,266.70	$ 187,534.65	$ 197,995.19	$ -	$ 472,717.33
$ -	$ -	$ 23,741.70	$ 90,020.75	$ 50,163.93	$ -	$ 163,926.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 23,741.70	$ 90,020.75	$ 50,163.93	$ -	$ 163,926.38
$ -	$ 2,816.10	$ 6,525.00	$ 97,513.90	$ 147,831.26	$ -	$ 308,790.95
$ -	$ -	$ 2,175.00	$ -	$ 3,111.48	$ -	$ 5,286.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,175.00	$ -	$ -	$ -	$ 2,175.00
$ -	$ -	$ 4,350.00	$ -	$ 3,111.48	$ -	$ 7,461.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,816.10	$ 2,175.00	$ 97,513.90	$ 144,719.78	$ -	$ 301,329.47

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 25,916.70	$ 90,020.75	$ 53,275.41	$ -	$ 169,212.86
$ -	$ -	$ 25,916.70	$ 90,020.75	$ 53,275.41	$ -	$ 169,212.86
$ -	$ -	$ 23,741.70	$ 90,020.75	$ 50,163.93	$ -	$ 163,926.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 23,741.70	$ 90,020.75	$ 50,163.93	$ -	$ 163,926.38
$ -	$ -	$ 2,175.00	$ -	$ 3,111.48	$ -	$ 5,286.48

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 Fee Fund	Jail Operations Fund	CO Clerk Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of J	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 566,094.93	$ 326,401.96	$ 246,150.98
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 566,094.93	$ 326,401.96	$ 246,150.98
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 63,105.92	$ 51,267.05	$ 706.28
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 89,836.37	$ 4,500.00	$ 445.00
TOTAL LIABILITIES AND RESERVES	$ 152,942.29	$ 55,767.05	$ 1,151.28
CASH FUND BALANCE JUNE 30, 2020	$ 413,152.64	$ 270,634.91	$ 244,999.70
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 566,094.93	$ 326,401.96	$ 246,150.98

Schedule 5, Expenditures Special Revenue Fund Accounts o	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 490,588.29	$ 568,534.29	$ 236,833.55
Cash Fund Balance Transferred Out	$ (325.00)	$ -	$ (30,000.00)
Cash Fund Balance Transferred In	$ -	$ -	$ 30,125.00
Adjusted Cash Balance	$ 490,263.29	$ 568,534.29	$ 236,958.55
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,265,212.03	$ 961,112.01	$ 27,851.21
Cash Fund Balance Forward From Preceding Year	$ 45,961.49	$ 2,394.61	$ 355.00
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,311,173.52	$ 963,506.62	$ 28,206.21
TOTAL RECEIPTS AND BALANCE	$ 1,801,436.81	$ 1,532,040.91	$ 265,164.76
Warrants of Year in Caption	$ 1,235,341.88	$ 1,205,638.95	$ 19,013.78
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,235,341.88	$ 1,205,638.95	$ 19,013.78
CASH BALANCE JUNE 30, 2020	$ 566,094.93	$ 326,401.96	$ 246,150.98
Reserve for Warrants Outstanding	$ 63,105.92	$ 51,267.05	$ 706.28
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 89,836.37	$ 4,500.00	$ 445.00
TOTAL LIABILITIES AND RESERVE	$ 152,942.29	$ 55,767.05	$ 1,151.28
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	$ 413,152.64	$ 270,634.91	$ 244,999.70

Schedule 6, Special Revenue Fund Warrant Accounts of Cu	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 1,298,447.80	$ 1,256,906.00	$ 19,720.06
TOTAL	$ 1,298,447.80	$ 1,256,906.00	$ 19,720.06
Warrants Paid During Year	$ 1,235,341.88	$ 1,205,638.95	$ 19,013.78
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,235,341.88	$ 1,205,638.95	$ 19,013.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 63,105.92	$ 51,267.05	$ 706.28

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

EXHIBIT "I"

CO Clk Preserv Fund	Treasurer Fee Fund	OSU Fee Fund	Assessor Fee Fund	Child Abuse Fund	Reward Fund Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 173,227.43	$ 7,929.01	$ 4,848.12	$ 3,638.05	$ 2,190.99	$ 1,219.00	$ 1,331,700.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 173,227.43	$ 7,929.01	$ 4,848.12	$ 3,638.05	$ 2,190.99	$ 1,219.00	$ 1,331,700.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 115,079.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,513.00	$ -	$ -	$ -	$ -	$ 97,294.37
$ -	$ 2,513.00	$ -	$ -	$ -	$ -	$ 212,373.62
$ 173,227.43	$ 5,416.01	$ 4,848.12	$ 3,638.05	$ 2,190.99	$ 1,219.00	$ 1,119,326.85
$ 173,227.43	$ 7,929.01	$ 4,848.12	$ 3,638.05	$ 2,190.99	$ 1,219.00	$ 1,331,700.47

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 126,189.07	$ 1,621.14	$ 4,545.14	$ 12,468.46	$ 2,190.99	$ 1,219.00	$ 1,444,189.93
$ -	$ -	$ -	$ -	$ -	$ -	$ (30,325.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,125.00
$ 126,189.07	$ 1,621.14	$ 4,545.14	$ 12,468.46	$ 2,190.99	$ 1,219.00	$ 1,443,989.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 95,245.00	$ 13,570.00	$ 302.98	$ 2,493.00	$ -	$ -	$ 2,365,786.23
$ 2,622.08	$ 49.49	$ -	$ -	$ -	$ -	$ 51,382.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 97,867.08	$ 13,619.49	$ 302.98	$ 2,493.00	$ -	$ -	$ 2,417,168.90
$ 224,056.15	$ 15,240.63	$ 4,848.12	$ 14,961.46	$ 2,190.99	$ 1,219.00	$ 3,861,158.83
$ 50,828.72	$ 7,311.62	$ -	$ 11,323.41	$ -	$ -	$ 2,529,458.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50,828.72	$ 7,311.62	$ -	$ 11,323.41	$ -	$ -	$ 2,529,458.36
$ 173,227.43	$ 7,929.01	$ 4,848.12	$ 3,638.05	$ 2,190.99	$ 1,219.00	$ 1,331,700.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 115,079.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,513.00	$ -	$ -	$ -	$ -	$ 97,294.37
$ -	$ 2,513.00	$ -	$ -	$ -	$ -	$ 212,373.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 173,227.43	$ 5,416.01	$ 4,848.12	$ 3,638.05	$ 2,190.99	$ 1,219.00	$ 1,119,326.85

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50,828.72	$ 7,311.62	$ -	$ 11,323.41	$ -	$ -	$ 2,644,537.61
$ 50,828.72	$ 7,311.62	$ -	$ 11,323.41	$ -	$ -	$ 2,644,537.61
$ 50,828.72	$ 7,311.62	$ -	$ 11,323.41	$ -	$ -	$ 2,529,458.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50,828.72	$ 7,311.62	$ -	$ 11,323.41	$ -	$ -	$ 2,529,458.36
$ -	$ -	$ -	$ -	$ -	$ -	$ 115,079.25

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:	LEPC Grant Fund	Emer Mgmt Fund	Sheriff Revolv Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of J	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 15,290.52	$ 7.35	$ 3,501.36
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 15,290.52	$ 7.35	$ 3,501.36
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 15,290.52	$ 7.35	$ 3,501.36
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 15,290.52	$ 7.35	$ 3,501.36

Schedule 5, Expenditures Special Revenue Fund Accounts o	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 14,290.52	$ 7.35	$ 3,501.36
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 14,290.52	$ 7.35	$ 3,501.36
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,000.00	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	
TOTAL RECEIPTS	$ 1,000.00	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 15,290.52	$ 7.35	$ 3,501.36
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 15,290.52	$ 7.35	$ 3,501.36
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	$ 15,290.52	$ 7.35	$ 3,501.36

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

BRI Road & Brid Fund	Court Clerk Rec Mg Fund	Assessor's Casl Fund	Floodplain Fund	FEMA-Wildfire Fund	Spring Rdg Rd Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 942,119.61	$ 10,067.23	$ 20.00	$ 8,675.17	$ 2,536.50	$ 6,495.00	$ 988,712.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 942,119.61	$ 10,067.23	$ 20.00	$ 8,675.17	$ 2,536.50	$ 6,495.00	$ 988,712.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 942,119.61	$ 10,067.23	$ 20.00	$ 8,675.17	$ 2,536.50	$ 6,495.00	$ 988,712.74
$ 942,119.61	$ 10,067.23	$ 20.00	$ 8,675.17	$ 2,536.50	$ 6,495.00	$ 988,712.74

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 710,033.97	$ -	$ 20.00	$ 8,624.85	$ 2,536.50	$ 5,536.81	$ 744,551.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 710,033.97	$ -	$ 20.00	$ 8,624.85	$ 2,536.50	$ 5,536.81	$ 744,551.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 468,085.64	$ 10,067.23	$ -	$ 825.00	$ -	$ 958.19	$ 480,936.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 468,085.64	$ 10,067.23	$ -	$ 825.00	$ -	$ 958.19	$ 480,936.06
$ 1,178,119.61	$ 10,067.23	$ 20.00	$ 9,449.85	$ 2,536.50	$ 6,495.00	$ 1,225,487.42
$ 236,000.00	$ -	$ -	$ 774.68	$ -	$ -	$ 236,774.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 236,000.00	$ -	$ -	$ 774.68	$ -	$ -	$ 236,774.68
$ 942,119.61	$ 10,067.23	$ 20.00	$ 8,675.17	$ 2,536.50	$ 6,495.00	$ 988,712.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 942,119.61	$ 10,067.23	$ 20.00	$ 8,675.17	$ 2,536.50	$ 6,495.00	$ 988,712.74

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 236,000.00	$ -	$ -	$ 774.68	$ -	$ -	$ 236,774.68
$ 236,000.00	$ -	$ -	$ 774.68	$ -	$ -	$ 236,774.68
$ 236,000.00	$ -	$ -	$ 774.68	$ -	$ -	$ 236,774.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 236,000.00	$ -	$ -	$ 774.68	$ -	$ -	$ 236,774.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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:	Oaksprings Rd Fund	Sherwood Rd Fund	Individual Redemp Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of J	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 49,394.63	$ 11,316.71	$ 3,303.73
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 49,394.63	$ 11,316.71	$ 3,303.73
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 49,394.63	$ 11,316.71	$ 3,303.73
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 49,394.63	$ 11,316.71	$ 3,303.73

Schedule 5, Expenditures Special Revenue Fund Accounts o	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 41,854.65	$ 8,793.10	$ 3,303.73
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 41,854.65	$ 8,793.10	$ 3,303.73
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 7,539.98	$ 2,523.61	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 7,539.98	$ 2,523.61	$ -
TOTAL RECEIPTS AND BALANCE	$ 49,394.63	$ 11,316.71	$ 3,303.73
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 49,394.63	$ 11,316.71	$ 3,303.73
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	$ 49,394.63	$ 11,316.71	$ 3,303.73

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

Evergreen Hill Rd Fund	HWY Sales Tax Fund	Donations Fund	eizure of Propert Fund	Donations Fund	EMS Remit Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 25,090.77	$ 1,277,776.58	$ 151,337.95	$ 24,836.00	$ 37,524.31	$ 24,836.00	$ 1,605,416.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,090.77	$ 1,277,776.58	$ 151,337.95	$ 24,836.00	$ 37,524.31	$ 24,836.00	$ 1,605,416.68
$ -	$ 125,886.98	$ 122,397.00	$ -	$ 261.25	$ -	$ 248,545.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 381,423.98	$ -	$ -	$ 10,799.00	$ -	$ 392,222.98
$ -	$ 507,310.96	$ 122,397.00	$ -	$ 11,060.25	$ -	$ 640,768.21
$ 25,090.77	$ 770,465.62	$ 28,940.95	$ 24,836.00	$ 26,464.06	$ 24,836.00	$ 964,648.47
$ 25,090.77	$ 1,277,776.58	$ 151,337.95	$ 24,836.00	$ 37,524.31	$ 24,836.00	$ 1,605,416.68

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 23,318.29	$ 575,606.28		$ 24,836.00	$ 28,940.95	$ 24,836.00	$ 731,489.00
$ -	$ (14,723.02)	$ (9,000.00)	$ -	$ -	$ -	$ (23,723.02)
$ -	$ -	$ 57,859.87	$ -	$ 200.00	$ -	$ 58,059.87
$ 23,318.29	$ 560,883.26	$ 48,859.87	$ 24,836.00	$ 29,140.95	$ 24,836.00	$ 765,825.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,772.48	$ 1,303,031.45	$ 148,869.50	$ -	$ 115,818.33	$ -	$ 1,579,555.35
$ -	$ 251,958.30	$ -	$ -	$ -	$ -	$ 251,958.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,772.48	$ 1,554,989.75	$ 148,869.50	$ -	$ 115,818.33	$ -	$ 1,831,513.65
$ 25,090.77	$ 2,115,873.01	$ 197,729.37	$ 24,836.00	$ 144,959.28	$ 24,836.00	$ 2,597,339.50
$ -	$ 838,096.43	$ 46,391.42	$ -	$ 107,434.97	$ -	$ 991,922.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 838,096.43	$ 46,391.42	$ -	$ 107,434.97	$ -	$ 991,922.82
$ 25,090.77	$ 1,277,776.58	$ 151,337.95	$ 24,836.00	$ 37,524.31	$ 24,836.00	$ 1,605,416.68
$ -	$ 125,886.98	$ 122,397.00	$ -	$ 261.25	$ -	$ 248,545.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 381,423.98	$ -	$ -	$ 10,799.00	$ -	$ 392,222.98
$ -	$ 507,310.96	$ 122,397.00	$ -	$ 11,060.25	$ -	$ 640,768.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,090.77	$ 770,465.62	$ 28,940.95	$ 24,836.00	$ 26,464.06	$ 24,836.00	$ 964,648.47

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 963,983.41	$ 168,788.42	$ -	$ 107,696.22	$ -	$ 1,240,468.05
$ -	$ 963,983.41	$ 168,788.42	$ -	$ 107,696.22	$ -	$ 1,240,468.05
$ -	$ 838,096.43	$ 46,391.42	$ -	$ 107,434.97	$ -	$ 991,922.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 838,096.43	$ 46,391.42	$ -	$ 107,434.97	$ -	$ 991,922.82
$ -	$ 125,886.98	$ 122,397.00	$ -	$ 261.25	$ -	$ 248,545.23

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:	Offic Deposit Trs Fund	Fire Dist Remit Fund	Court Clk Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of J	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 100.00	$ 1,114.67	$ 50.00
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 100.00	$ 1,114.67	$ 50.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 100.00	$ 1,114.67	$ 50.00
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 100.00	$ 1,114.67	$ 50.00

Schedule 5, Expenditures Special Revenue Fund Accounts o	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 100.00	$ 2,102.68	$ 50.00
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 100.00	$ 2,102.68	$ 50.00
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 1,118,812.33	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 1,118,812.33	$ -
TOTAL RECEIPTS AND BALANCE	$ 100.00	$ 1,120,915.01	$ 50.00
Warrants of Year in Caption	$ -	$ 1,119,800.34	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 1,119,800.34	$ -
CASH BALANCE JUNE 30, 2020	$ 100.00	$ 1,114.67	$ 50.00
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	$ 100.00	$ 1,114.67	$ 50.00

Schedule 6, Special Revenue Fund Warrant Accounts of Cu	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ 1,119,800.34	$ -
TOTAL	$ -	$ 1,119,800.34	$ -
Warrants Paid During Year	$ -	$ 1,119,800.34	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 1,119,800.34	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

EXHIBIT "I"

County Clk Cash 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
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 1,314.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 1,314.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 1,314.67
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 1,314.67

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 2,302.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 2,302.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,118,812.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,118,812.33
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 1,121,115.01
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,119,800.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,119,800.34
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 1,314.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 1,314.67

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,119,800.34
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,119,800.34
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,119,800.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,119,800.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF LOGAN

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 Logan 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	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 7,659,156.08	$ 2,238,258.69	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 2,456,018.98	$ 1,257,173.36	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,278,795.79	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 3,734,814.77	$ 1,257,173.36	$ -	$ -	$ -
Balance Required	$ 3,924,341.31	$ 981,085.33	$ -	$ -	$ -
Add 10% for Delinquency	$ 392,434.13	$ 98,108.53	$ -	$ -	$ -
Total Required for 2019 Tax	$ 4,316,775.44	$ 1,079,193.86	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mill	10.24	2.56	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 305,358,606.00	$ 40,922,446.00	$ 75,279,050.00	$ 421,560,102.00

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:

Gener: 10.24 Mills; Building Fund 2.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.80 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.80 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	16.89 Mills;

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

Dated at ____, Oklahoma, this 12 day of November, 2020.

Excise Board Member

Chris Evans

Excise Board Member

Excise Board Chairman

Excise Board Secretary

COUNTY CLERK OFFICIAL SEAL LOGAN COUNTY, OKLAHOMA

S.A.&I. Form 2631R97 Entity: Logan County, 42

S. A. & I. No. 2633 (2009)
Current fiscal year 2019-2020
Date Certified November 12, 2020
Taxable Year 2020
Valuation

LOGAN COUNTY TAX LEVIES
2020-2021

		COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 16		VO-TECH # 21		VO-TECH #23			VO-TECH # 15		VO-TECH # 5		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Guthrie	I-1	10.24	2.56	4.09		3.07	35.84	5.12	16.58	10.25	5.12										92.87
Crescent	I-2	10.24	2.56	4.09		3.08	35.90	5.13	35.29			10.22	5.11								111.62
Crescent (Kingfisher)	I-2						36.27	5.18	35.29			10.36	5.18								92.28
Coyle	I-14	10.24	2.56	4.09		3.00	36.42	5.20	12.61												74.02
Coyle (Payne)	I-14						38.31	5.47	12.51												56.29
Mulhall/Orlando	I-3	10.24	2.56	4.09		3.00	36.20	5.17	7.75	10.25	5.12										84.38
Mulhall/Orlando (Garfield)	I-3						39.49	5.64	7.75								10.24	5.10			68.22
Mulhall/Orlando (Noble)	I-3						36.48	5.21	7.75	10.42	5.21										65.07
Mulhall/Orlando (Payne)	I-3						36.44	5.21	7.75	10.31	5.16										64.87
																					0.00
Perkins/Tryon (Payne)	I-56	10.24	2.56	4.09		3.00	36.79	5.26	22.81	10.25	5.12										100.12
Cashion (Kingfisher)	I-89	10.24	2.56	4.09		3.00	35.32	5.05	16.06			10.00	5.00								91.32
Covington/Douglas (Garfield)	I-94	10.24	2.56	4.09		3.00	35.84	5.12	22.42								10.24	5.10			98.61
Wellston (Lincoln)	I-4	10.24	2.56	4.09		3.00	36.76	5.25	10.71										10.40	5.20	88.21
Luther (Oklahoma)	I-3	10.24	2.56	4.09		3.00	36.32	5.19	12.36					10.38	5.19	0.38					89.71
Deer Creek (Oklahoma)	I-6	10.24	2.56	4.09			35.70	5.10	36.03			10.22	5.11								109.05
Edmond (Oklahoma)	I-12	10.24	2.56	4.09			35.69	5.10	24.08			10.22	5.11								97.09
Oak Cliff Fire District		7.22																			
Woodcrest Fire District		6.00																			
Evergreen Hills Rd District		3.00																			
Oak Springs Rd District		6.00																			
Sherwood Lane Rd District		6.00																			
Spring Ridge Rd District		3.00																			

State of Oklahoma)
) ss.
County of Logan)

I, Troy Cole, County Clerk for Logan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this:

Troy Cole
, Troy Cole, County Clerk

2020 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

FILED NOV 12 2020

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CASHION CITY	TCAS	7,316	1,568,289	24,136	1,599,741	37,000	29,974	1,532,767
CEDAR VALLEY	TCED	492	1,521,353	99,096	1,620,941	37,000	65,065	1,518,876
CIMARRON CITY	TCIM	11,704	482,774	160,863	655,341	12,000	0	643,341
COYLE CITY	TCOY	9,603	611,780	153,708	775,091	52,058	0	723,033
CRESCENT CITY	TCRE	1,683,052	4,786,750	515,927	6,985,729	253,121	49,279	6,683,329
EVANSVILLE	TEVA	30	418	637	1,085	0	0	1,085
GOODNIGHT	TGOO	0	0	0	0	0	0	0
GUTHRIE CITY	TGUT	4,021,311	52,801,754	5,193,539	62,016,604	1,661,331	853,864	59,501,409
ICONIUM	TICO	0	4,413	0	4,413	-2,401	-2,401	9,215
LANGSTON CITY	TLAN	196,455	1,922,164	968,255	3,086,874	30,563	-39,551	3,095,862
LOVELL CITY	TLOV	29,615	49,734	41,058	120,407	12,805	0	107,602
MARSHALL CITY	TMAR	188,631	380,991	77,401	647,023	47,868	6,887	592,268
MERIDIAN CITY	TMER	11,400	61,486	27,293	100,179	8,829	0	91,350
MULHALL CITY	TMUL	9,355	568,215	181,632	759,202	52,292	20,553	686,357
NAVINA	TNAV	14,828	58,266	0	73,094	2,000	0	71,094
ORLANDO CITY	TORL	24,095	239,154	103,842	367,091	26,409	618	340,064
PLEASANT VALLEY	TPLE	6,043	24,412	0	30,455	4,000	0	26,455
SEWARD	TSEW	0	37,378	48,751	86,129	5,962	0	80,167
CITY/VILLAGE TOTALS		6,213,930	65,119,331	7,596,138	78,929,399	2,240,837	984,288	75,704,274
Comm-College								
VO-TECH DISTRICT 05	VT05	195,028	20,088	8,083	223,199	0	0	223,199
VO-TECH DISTRICT 15	VT15	1,634,936	1,934,318	981,265	4,550,519	93,064	17,550	4,439,905
VO-TECH DISTRICT 16	VT16	17,365,022	151,328,301	32,279,970	200,973,293	5,041,298	3,345,598	192,586,397
VO-TECH DISTRICT 21	VT21	12,627,241	144,970,332	7,861,389	165,458,962	3,241,964	3,080,030	159,136,968
FT TECH CNTR PHASE IN	VT21PI	7,032,014	9,646,544	22,375,322	39,053,880	229,000	107,644	38,717,236
VO-TECH DISTRICT 23	VT23	512,105	3,351,218	1,769,665	5,632,988	99,231	95,791	5,437,966
COMM-COLLEGE TOTALS		39,366,346	311,250,801	65,275,694	415,892,841	8,704,557	6,646,613	400,541,671
County								
LOGAN COUNTY	C001	40,922,446	321,197,331	75,279,050	437,398,827	9,051,210	6,787,515	421,560,102
COUNTY TOTALS		40,922,446	321,197,331	75,279,050	437,398,827	9,051,210	6,787,515	421,560,102
Fire-District								
NORTH/SOUTH EMS DISTRICT	EMS1	9,833,536	20,660,370	23,856,849	54,350,755	764,025	291,907	53,294,823
OAK CLIFF FIRE DISTRICT	FOCF	2,157,015	122,023,350	4,675,803	128,856,168	2,842,148	2,850,170	123,163,850
WOODCREST FIRE DISTRICT	FWCF	972,810	40,895,531	1,399,793	43,268,134	1,074,679	976,578	41,216,877
FIRE-DISTRICT TOTALS		12,963,361	183,579,251	29,932,445	226,475,057	4,680,852	4,118,655	217,675,550
Other								
EVERGREEN HILLS ROAD DIS	R0EV	3,907	608,850	0	612,757	23,000	0	589,757
OAK SPRINGS ROAD DISTRIC	R0OS	0	1,297,576	0	1,297,576	33,000	42,191	1,222,385
SHERWOOD LANE ROAD DISTI	R0SL	0	501,149	0	501,149	23,000	0	478,149
SPRING RIDGE RUR RD IMP	R0SR	6,420	327,144	0	333,564	21,434	0	312,130
OTHER TOTALS		10,327	2,734,719	0	2,745,046	100,434	42,191	2,602,421
School								
GUTHRIE ISD	S0I1	11,429,655	145,920,085	21,185,490	178,535,230	4,816,221	3,307,934	170,411,075
CRESCENT ISD	S0I2	10,307,725	15,440,055	2,159,393	27,907,173	682,712	159,777	27,064,684
MULHALL-ORLANDO	S0I3	5,738,637	5,023,984	9,967,995	20,730,616	216,201	44,788	20,469,627
COYLE ISD	SI14	1,556,100	9,946,530	10,003,356	21,505,986	346,653	140,902	21,018,431
MARSHALL	SI94	1,634,936	1,934,318	981,265	4,550,519	93,064	17,550	4,439,905
EDMOND ISD	SK12	1,798,605	91,600,492	3,981,460	97,380,557	1,793,252	2,104,275	93,483,030

2020 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

CASHION	SK89	7,032,014	9,646,544	22,375,322	39,053,880	229,000	107,644	38,717,238
WELLSTON	SLI4	195,028	20,088	8,083	223,199	0	0	223,199
LUTHER	SOK3	512,105	3,351,218	1,769,665	5,632,988	99,231	95,791	5,437,966
DEER CREEK	SOK6	520,911	37,929,785	1,720,536	40,171,232	766,000	815,978	38,589,254
PERKINS-TRY	SP56	198,730	384,232	1,126,485	1,707,447	8,876	-7,124	1,705,695
SCHOOL TOTALS		40,922,446	321,197,331	75,279,050	437,398,827	9,051,210	6,787,515	421,560,102

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 7, 2020

Tisha Hampton by Wayne Murphey
County Assessor

COUNTY ASSESSOR LOGAN COUNTY, OKLA.

County Excise Board's Approval
Date AUG 7 2020
Chairman
Member
Member
Attest

COUNTY CLERK OFFICIAL SEAL LOGAN COUNTY, OKLA.

I, Troy Cole, County Clerk of Logan County, Oklahoma do hereby certify that this is a correct and complete listing of the valuations of Logan County, Oklahoma certified by the Logan County Assessor. Signed at Guthrie, Oklahoma this 12 day of November, 2020

Troy Cole, Logan County Clerk