

State Auditor
& Inspector

FILED

OCT 06 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 LOVE
STATE OF OKLAHOMA

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

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

PREPARED BY Bledsoe, Hewett & Gullekson CPAs PLLLP
SUBMITTED TO THE LOVE COUNTY
EXCISE BOARD THIS 14th DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Chairman David May County Clerk Shelly Russell
Commissioner Imda Hyman Commissioner Stacy Rushing
(Budget Board:)
Treasurer Charles Smith Assessor Glenn Lunnell
Court Clerk Kim Jackson
Sheriff Marty Gushka

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

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

LOVE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LOVE, 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 Love, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Marietta, Oklahoma, this 14th day of September, 2020.

Daniel Mager
Chairman

Kinda Hyman
Commissioner
(Budget Board:)

Barbara Smiech
Treasurer

Shelly Russell
County Clerk

Stanley Ruckey
Commissioner

Glenn Lunnell
Assessor

Kim Jackson
Court Clerk

Marty Linder
Sheriff

Filed this 14th day of September, 2020 Secretary and Clerk of Excise Board, Love County, Oklahoma.



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (818) 449-9991 • (800) 522-3831 • FAX (918) 449-9779
Independent Accountant's Compilation Report

September 2, 2020

Honorable Board of County Commissioners
Love County

Management is responsible for the accompanying financial statements and supporting information of the Love County, Oklahoma, as of and for the year ended June 30, 2020, and the Estimate of Needs for the fiscal year ended June 30, 2020, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on 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 financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOVE

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

Shelly Russell
 County Clerk



Subscribed and sworn to before me this 14 day of September, 2020.

Lorri J. Hull
 Notary Public

My Commission Expires



AFFIDAVIT OF PUBLICATION

FINANCIAL STATEMENT & ESTIMATE OF NEEDS - LOVE COUNTY, OKLAHOMA

Copy of Legal Notice
included with
this Affidavit.

STATE OF OKLAHOMA)
)SS
COUNTY OF LOVE)

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: September 18, 2020

Publication Fee: \$146.30

Willis Choate

(Publisher)

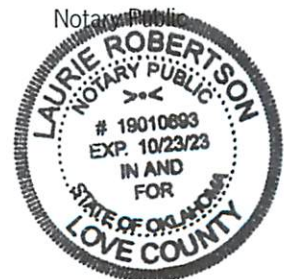
Subscribed and sworn to before me this 18th
day of September 20 20

My commission expires:

October 23rd, 20 23

Laurie Robertson

Notary Public



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

EXHIBIT "Z"

STATEMENT OF FINANCIAL
CONDITION AS OF JUNE 30, 2020

ASSETS:	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	HEALTH FUND DETAIL
Cash Balance June 30, 2020	\$ 583,366.37	\$ 0.00	\$ 0.00	\$ 483,504.62
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 583,366.37	\$ 0.00	\$ 0.00	\$ 483,504.62
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 28,538.18	\$ 0.00	\$ 0.00	\$ 1,433.72
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 80,423.89	\$ 0.00	\$ 0.00	\$ 78,181.46
TOTAL LIABILITIES AND RESERVES	\$ 108,962.07	\$ 0.00	\$ 0.00	\$ 79,615.18
CASH FUND BALANCE (Deficit)	\$ 474,404.30	\$ 0.00	\$ 0.00	\$ 403,889.44
JUNE 30, 2020				

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021
GENERAL FUND

Current Expense.....	\$ 2,473,451.26
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 2,473,451.26

FINANCED:

Cash Fund Balance.....	\$ 474,404.30
Estimated Miscellaneous Revenue	\$ 918,959.29
Total Deductions	\$ 1,393,363.59
Balance to Raise from Ad Valorem Tax	\$ 1,080,087.68

ESTIMATED MISCELLANEOUS REVENUE:

100 Charges for Services	\$ 110,112.14
100 Local Sources of Revenue	\$ 113,545.64
1000 State Sources of Revenue	\$ 619,341.56
1000 Federal Sources of Revenue	\$ 0.00
5000 Miscellaneous Revenue	\$ 75,959.95
6111 Contributions from Other Funds	\$ 0.00
Total Estimated Revenue	\$ 918,959.29

INDUSTRIAL DEVELOPMENT BONDS

1. Cash Balance on Hand June 30, 2020	\$ 0.00
2. Legal Investments Properly Maturing	\$ 0.00
3. Total Liquid Assets	\$ 0.00
Deduct Matured Indebtedness	\$ 0.00
4. a. Past-Due Coupons	\$ 0.00
5. b. Interest Accrued Thereon	\$ 0.00
6. c. Past-Due Bonds	\$ 0.00
7. d. Interest Thereon After Last Coupon	\$ 0.00
8. e. Fiscal Agency Commissions on Above	\$ 0.00
9. Balance of Assets Subject to Accruals	\$ 0.00
10. Deduct: g. Earned Unmatured Interest	\$ 0.00
11. h. Accrual on Final Coupons	\$ 0.00
12. i. Accrued on Unmatured Bonds	\$ 0.00
13. Excess of Assets Over Accrual Reserves*	\$ 0.00

INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021

1. Interest Earnings on Bonds	\$ 0.00
2. Accrual on Unmatured Bonds	\$ 0.00
Total Sinking Fund Requirements	\$ 0.00
Deduct:	\$ 0.00
1. Excess of Assets Over Liabilities	\$ 0.00
2. Surplus Building Fund Cash	\$ 0.00
Balance Required	\$ 0.00

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2020	\$ 0.00
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 0.00
Deduct Matured Indebtedness:	\$ 0.00
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon After Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through f.	\$ 0.00
12. Balance of Assets Subject to Accruals	\$ 0.00
Deduct Accrual Reserve If Assets Sufficient:	\$ 0.00
13. g. Earned Unmatured Interest	\$ 0.00
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 0.00
16. Total Items g. Through i.	\$ 0.00
17. Excess of Assets Over Accrual Reserves**	\$ 0.00

SINKING FUND REQUIREMENTS FOR 2020-2021

1. Interest Earnings on Bonds	\$ 0.00
2. Accrual on Unmatured Bonds	\$ 0.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on "Unpaid" Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 0.00

Deduct:

1. Excess of Assets Over Liabilities	\$ 0.00
2. Surplus Building Fund Cash	\$ 0.00
Balance to Raise By Tax Levy	\$ 0.00
*If line 12 is less than line 16 after omitting	
"h" deduct the following each in turn from line 4,	
"Total Liquid Assets":	
13d. j. Unmatured Coupons Due 4-1-2021	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance	\$ 0.00
Sheet	\$ 0.00
17d. Less Cash Requirements for Current Fiscal	
Year in Excess of Cash on Hand (From Line	
15d Above)	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND

Current Expense.....	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00

FINANCED:

Cash Fund Balance.....	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax and Co-op	\$ 0.00
Fund Balance	\$ 0.00

CO-OP FUND

Current Expense.....	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00

FINANCED:

Cash Fund Balance.....	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax and Co-op	\$ 0.00
Fund Balance	\$ 0.00

HEALTH FUND

Current Expense.....	\$ 673,813.54
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 673,813.54

FINANCED:

Cash Fund Balance.....	\$ 403,889.44
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 403,889.44
Balance to Raise from Ad Valorem Tax and Co-op	\$ 269,924.10
Fund Balance	\$ 269,924.10

*If line 14 is less than the sum of lines g,h,i. after	
omitting "h" deduct the following each in turn from	
line 4, "Total Liquid Assets":	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK1 Line E.	\$ 0.00
16d. Deficit as Shown on Industrial Bonds Balance	\$ 0.00
Sheet	\$ 0.00
17d. Less Cash Requirements for Current Fiscal	
Year in Excess of Cash on Hand (From Line 15d Above)	\$ 0.00
18d. Remaining Deficit is for Exhibit KK1 Line F.	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

/s/ David Magee
Chairman of Board
(SEAL)

/s/ Linda Hyman
Commissioner

/s/ Stacy Rushing
Commissioner

Attest: /s/ Shelly Russell
County Clerk

Subscribed and sworn to before me this 14th day of September, 2020.

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 583,366.37
Investments	\$ -
TOTAL ASSETS	\$ 583,366.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28,538.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 80,423.89
TOTAL LIABILITIES AND RESERVES	\$ 108,962.07
CASH FUND BALANCE JUNE 30, 2020	\$ 474,404.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 583,366.37

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 607,051.88	
Current Ad Valorem Tax Apportioned	\$ 1,062,070.86	
Miscellaneous Revenue Apportioned	\$ 1,046,011.05	
TOTAL REVENUE		\$ 2,715,133.79
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,160,305.60	
Reserves From Schedule 8	\$ 80,423.89	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,240,729.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 474,404.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,715,133.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 34,925.72
Warrants Estopped, Cancelled or Converted	\$ 34.88
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 386,702.85
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 12,670.32
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 41,503.98
TOTAL ADDITIONS	\$ 475,837.75
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 1,433.45
TOTAL DEDUCTIONS	\$ 1,433.45
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 474,404.30
Composition of Cash Fund Balance:	
Cash	\$ 474,404.30
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 474,404.30

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 83,208.73	\$ 122,346.82
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 6,134.10	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 89,342.83	\$ 122,346.82
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	\$ -	\$ -
2114 Visual Inspection	\$ 90,030.36	\$ 92,058.41
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Occupancy	\$ 7,290.00	\$ 7,200.00
2123 Other - 5yr Exempt	\$ 21,967.91	\$ 24,547.38
2124 Other - Protest tax	\$ -	\$ 2,356.03
Total - Local Sources	\$ 119,288.27	\$ 126,161.82
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 12,968.24	\$ 14,496.15
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	\$ 322.58	\$ 1,034.13
3117 Other - OTC Use Tax	\$ 558,217.28	\$ 541,026.15
3118 Other - OTC Cigarette and tobacco tax	\$ 32,185.26	\$ 41,959.41
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 603,693.36	\$ 598,515.84
3211 Fish and Game Fines	\$ 682.43	\$ 602.80
3212 State Election Reimbursement	\$ 24,877.25	\$ 32,847.07
3213 State Payments in Lieu of Tax Revenue	\$ 48,523.67	\$ 56,191.58
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Love County, 43

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

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 39,138.09	90.00%	\$ -	\$ 110,112.14	\$ 110,112.14
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (6,134.10)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,003.99		\$ -	\$ 110,112.14	\$ 110,112.14
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,028.05	90.00%	\$ -	\$ 82,852.57	\$ 82,852.57
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (90.00)	90.00%	\$ -	\$ 6,480.00	\$ 6,480.00
\$ 2,579.47	90.00%	\$ -	\$ 22,092.64	\$ 22,092.64
\$ 2,356.03	90.00%	\$ -	\$ 2,120.43	\$ 2,120.43
\$ 6,873.55		\$ -	\$ 113,545.64	\$ 113,545.64
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,527.91	90.00%	\$ -	\$ 13,046.54	\$ 13,046.54
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 711.55	90.00%	\$ -	\$ 930.72	\$ 930.72
\$ (17,191.13)	90.00%	\$ -	\$ 486,923.54	\$ 486,923.54
\$ 9,774.15	90.00%	\$ -	\$ 37,763.47	\$ 37,763.47
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,177.52)		\$ -	\$ 538,664.26	\$ 538,664.26
\$ (79.63)	90.00%	\$ -	\$ 542.52	\$ 542.52
\$ 7,969.82	90.00%	\$ -	\$ 29,562.36	\$ 29,562.36
\$ 7,667.91	90.00%	\$ -	\$ 50,572.42	\$ 50,572.42
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 677,776.71	\$ 688,157.29
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ 5,062.50	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ 5,062.50	\$ -
Grand Total Intergovernmental Revenues	\$ 802,127.48	\$ 814,319.11
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 91,043.62	\$ 86,218.48
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ 14,288.88	\$ 1,902.18
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Reimbursements	\$ 13,970.23	\$ 12,551.22
5129 Other - Payments / reimb	\$ -	\$ -
5130 Other - Lease payments	\$ -	\$ -
5131 Other - Misc.	\$ 312.29	\$ -
Total Miscellaneous Revenue	\$ 119,615.02	\$ 100,671.88
6000 NON-REVENUE RECEIPTS:		
6111 Transfers	\$ -	\$ 8,673.24
Grand Total General Fund	\$ 1,011,085.33	\$ 1,046,011.05

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

Page 2b

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%	\$ -	\$ -	\$ -
\$ 10,380.58		\$ -	\$ 619,341.56	\$ 619,341.56
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,062.50)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,062.50)		\$ -	\$ -	\$ -
\$ 12,191.63		\$ -	\$ 732,887.20	\$ 732,887.20
\$ (4,825.14)	75.00%	\$ -	\$ 64,663.86	\$ 64,663.86
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (12,386.70)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,419.01)	90.00%	\$ -	\$ 11,296.09	\$ 11,296.09
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (312.29)	90.00%	\$ -	\$ -	\$ -
\$ (18,943.14)		\$ -	\$ 75,959.95	\$ 75,959.95
\$ 8,673.24	0.00%	\$ -	\$ -	\$ -
\$ 34,925.72		\$ -	\$ 918,959.29	\$ 918,959.29

EXHIBIT "A"

3

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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,062,070.86
Miscellaneous Revenue (Schedule 4)	\$ 1,046,011.05
Cash Fund Balance Forward From Preceding Year	\$ 607,051.88
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,715,133.79
TOTAL RECEIPTS AND BALANCE	\$ 2,715,133.79
Warrants of Year in Caption	\$ 2,131,767.42
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,131,767.42
CASH BALANCE JUNE 30, 2020	\$ 583,366.37
Reserve for Warrants Outstanding	\$ 28,538.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 80,423.89
TOTAL LIABILITIES AND RESERVE	\$ 108,962.07
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 474,404.30

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	\$ 24,286.49
Warrants Registered During Year	\$ 2,189,076.99
TOTAL	\$ 2,213,363.48
Warrants Paid During Year	\$ 2,184,790.42
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 34.88
TOTAL WARRANTS RETIRED	\$ 2,184,825.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 28,538.18

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	113,029,443.00	10.350 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,169,854.74
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,169,854.74
Less Reserve for Delinquent Tax			\$ 106,350.43
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,063,504.31
Deduct 2019 Tax Apportioned			\$ 1,062,070.86
Net Balance 2019 Tax in Process of Collection or			\$ 1,433.45
Excess Collections			\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5, (Continued)

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 24,286.49	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,160,305.60	\$ 28,771.39	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,160,305.60	\$ 53,057.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,131,767.42	\$ 53,023.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 34.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,131,767.42	\$ 53,057.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,538.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ 2,127.06	\$ 1,945.85	\$ 181.21	\$ 13,000.00
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ 1,560.00	\$ 1,560.00	\$ -	\$ 12,000.00
01 Total	\$ 3,687.06	\$ 3,505.85	\$ 181.21	\$ 25,000.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 441,650.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ 14,844.00
04c Travel	\$ 3,056.10	\$ 2,366.29	\$ 689.81	\$ 3,750.00
04d Maintenance and Operation	\$ 709.60	\$ 709.60	\$ -	\$ 30,000.00
04e Capital Outlay	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 45,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 8,665.70	\$ 3,075.89	\$ 5,589.81	\$ 535,244.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 124,618.52
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 124,618.52
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 236.00	\$ 245.75	\$ (9.75)	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 236.00	\$ 245.75	\$ (9.75)	\$ -

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

Page 4a

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,000.00	\$ 8,451.02	\$ 3,272.78	\$ 1,276.20	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 1,344.00	\$ 1,344.00	\$ 9,312.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 25,000.00	\$ 9,795.02	\$ 4,616.78	\$ 10,588.20	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 441,650.00	\$ 469,692.19	\$ -	\$ (28,042.19)	\$ 491,000.00	\$ 491,000.00
\$ -	\$ -	\$ 14,844.00	\$ 11,761.00	\$ -	\$ 3,083.00	\$ -	\$ -
\$ -	\$ -	\$ 3,750.00	\$ 535.00	\$ 190.00	\$ 3,025.00	\$ 3,750.00	\$ 3,750.00
\$ -	\$ -	\$ 30,000.00	\$ 12,220.78	\$ 122.50	\$ 17,656.72	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ 45,000.00	\$ 37,830.40	\$ -	\$ 7,169.60	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 535,244.00	\$ 532,039.37	\$ 312.50	\$ 2,892.13	\$ 564,750.00	\$ 564,750.00
\$ -	\$ -	\$ 124,618.52	\$ 122,869.92	\$ -	\$ 1,748.60	\$ 124,618.52	\$ 124,618.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 124,618.52	\$ 122,869.92	\$ -	\$ 1,748.60	\$ 124,618.52	\$ 124,618.52
\$ -	\$ -	\$ -	\$ 5.75	\$ -	\$ (5.75)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,033.39	\$ -	\$ (1,033.39)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,039.14	\$ -	\$ (1,039.14)	\$ -	\$ -

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 Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 50.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 25.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ 100.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 195,262.52
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ -
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 195,262.52
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 90,202.52
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 90,202.52
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 90,202.52
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ -
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 90,202.52
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 106,848.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 66.94	\$ 66.94	\$ -	\$ 3,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 34,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 66.94	\$ 66.94	\$ -	\$ 153,848.00

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ 195,262.52	\$ 195,140.76	\$ -	\$ 121.76	\$ 195,262.52	\$ 195,262.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 195,262.52	\$ 195,140.76	\$ -	\$ 121.76	\$ 195,262.52	\$ 195,262.52
\$ -	\$ -	\$ 90,202.52	\$ 90,202.50	\$ -	\$ 0.02	\$ 90,202.52	\$ 90,202.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,202.52	\$ 90,202.50	\$ -	\$ 0.02	\$ 90,202.52	\$ 90,202.52
\$ -	\$ -	\$ 90,202.52	\$ 90,202.50	\$ -	\$ 0.02	\$ 90,202.52	\$ 90,202.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,202.52	\$ 90,202.50	\$ -	\$ 0.02	\$ 90,202.52	\$ 90,202.52
\$ -	\$ -	\$ 106,848.00	\$ 100,223.46	\$ -	\$ 6,624.54	\$ 106,848.00	\$ 106,848.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,000.00	\$ 872.54	\$ -	\$ 2,127.46	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 10,000.00	\$ 7,662.60	\$ 383.77	\$ 1,953.63	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 34,000.00	\$ 31,932.98	\$ 6,475.56	\$ (4,408.54)	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 153,848.00	\$ 140,691.58	\$ 6,859.33	\$ 6,297.09	\$ 129,848.00	\$ 129,848.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 DETENTION CENTER:				
18a Personal Services	\$ -	\$ -	\$ -	\$ 355,200.00
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ 3,750.00
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 30,000.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ 403,950.00
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	\$ -	\$ -	\$ -	\$ 38,040.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 23,963.95
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Detention	\$ -	\$ -	\$ -	\$ 30,000.00
20h Detention Medical /Food/Training	\$ -	\$ -	\$ -	\$ 270,000.00
20i Other - Utilities	\$ 11,050.00	\$ 6,773.69	\$ 4,276.31	\$ 200,000.00
20j Other - Publications	\$ 1,009.00	\$ 988.15	\$ 20.85	\$ 15,000.00
20 Total	\$ 12,059.00	\$ 7,761.84	\$ 4,297.16	\$ 578,003.95
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 8,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000.00
21g Other -	\$ -	\$ -	\$ -	\$ 1,000.00
21 Total	\$ -	\$ -	\$ -	\$ 16,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 66,492.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,500.00
22c Travel	\$ -	\$ -	\$ -	\$ 500.00
22d Maintenance and Operation	\$ 165.00	\$ 157.28	\$ 7.72	\$ 5,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 165.00	\$ 157.28	\$ 7.72	\$ 74,492.00

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

Page 4c

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 355,200.00	\$ 384,836.33	\$ -	\$ (29,636.33)	\$ 385,000.00	\$ 385,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,750.00	\$ 128.80	\$ -	\$ 3,621.20	\$ 3,750.00	\$ 3,750.00
\$ -	\$ -	\$ 30,000.00	\$ 13,087.01	\$ 3,056.59	\$ 13,856.40	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 15,000.00	\$ 17,878.00	\$ -	\$ (2,878.00)	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 403,950.00	\$ 415,930.14	\$ 3,056.59	\$ (15,036.73)	\$ 413,750.00	\$ 413,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,040.00	\$ 38,040.00	\$ -	\$ -	\$ 38,040.00	\$ 38,040.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 23,963.95	\$ -	\$ -	\$ 23,963.95	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000.00	\$ 7,971.45	\$ -	\$ 22,028.55	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 270,000.00	\$ 88,450.72	\$ 17,300.00	\$ 164,249.28	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ 200,000.00	\$ 65,458.34	\$ 11,486.85	\$ 123,054.81	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ 15,000.00	\$ 7,998.70	\$ 1,077.50	\$ 5,923.80	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 578,003.95	\$ 207,919.21	\$ 29,864.35	\$ 340,220.39	\$ 415,040.00	\$ 415,040.00
\$ -	\$ -	\$ 8,000.00	\$ 2,450.00	\$ -	\$ 5,550.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	\$ 1,050.00	\$ -	\$ 1,450.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 16,000.00	\$ 3,500.00	\$ -	\$ 12,500.00	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ 66,492.00	\$ 67,689.60	\$ -	\$ (1,197.60)	\$ 66,492.00	\$ 66,492.00
\$ -	\$ -	\$ 1,500.00	\$ 1,291.00	\$ -	\$ 209.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 5,000.00	\$ 3,892.46	\$ 801.51	\$ 306.03	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 1,000.00	\$ 112.20	\$ -	\$ 887.80	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 74,492.00	\$ 72,985.26	\$ 801.51	\$ 705.23	\$ 75,492.00	\$ 75,492.00

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
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

Page 4d

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,413.13	\$ 8,084.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,413.13	\$ 8,084.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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	\$ -	\$ -	\$ -	\$ 38,040.00
34b Safety	\$ -	\$ -	\$ -	\$ 1,500.00
34c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
34d Maintenance and Operation	\$ 670.92	\$ 176.56	\$ 494.36	\$ 7,500.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 31,635.00
34f Fire Departments	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 9,000.00
34g Other -	\$ 500.00	\$ -	\$ 500.00	\$ -
34 Total	\$ 2,170.92	\$ 676.56	\$ 1,494.36	\$ 89,175.00
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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

Page 4f

[illegible]

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 18,616.31
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 18,616.31
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
84e Capital Outlay	\$ 8,101.09	\$ 7,909.04	\$ 192.05	\$ 8,500.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ 250.00	\$ 248.24	\$ 1.76	\$ 500.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 8,351.09	\$ 8,157.28	\$ 193.81	\$ 14,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ 6,000.00	\$ 5,124.00	\$ 876.00	\$ 6,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ 6,000.00	\$ 5,124.00	\$ 876.00	\$ 6,000.00

Page 4i

Tuesday, June 3, 2008

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 Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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 E-911				
94a Personal Services	\$ -	\$ -	\$ -	\$ 196,644.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ 13,073.00
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ 40.00	\$ -	\$ 40.00	\$ 2,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 40.00	\$ -	\$ 40.00	\$ 211,717.00
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 41,441.71	\$ 28,771.39	\$ 12,670.32	\$ 2,626,432.34
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 1,000.00
GRAND TOTAL GENERAL FUND	\$ 41,441.71	\$ 28,771.39	\$ 12,670.32	\$ 2,627,432.34

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

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,482,779.48	\$ 2,473,451.26
	\$ -	\$ -
	\$ 2,482,779.48	\$ 2,473,451.26

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

EXHIBIT "D"

1

Schedule 1. Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 2,916,079.95
Investments	\$ -
TOTAL ASSETS	\$ 2,916,079.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 52,871.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,714.58
TOTAL LIABILITIES AND RESERVES	\$ 95,586.11
CASH FUND BALANCE JUNE 30, 2020	\$ 2,820,493.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,916,079.95

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	\$ -
Adjusted Cash Balance	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,304,917.76
Cash Fund Balance Forward From Preceding Year	\$ 2,926,228.58
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,231,146.34
TOTAL RECEIPTS AND BALANCE	\$ 5,231,146.34
Warrants of Year in Caption	\$ 2,315,066.39
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,315,066.39
CASH BALANCE JUNE 30, 2020	\$ 2,916,079.95
Reserve for Warrants Outstanding	\$ 52,871.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,714.58
TOTAL LIABILITIES AND RESERVE	\$ 95,586.11
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,820,493.84

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	\$ 28,602.53
Warrants Registered During Year	\$ 2,395,398.34
TOTAL	\$ 2,424,000.87
Warrants Paid During Year	\$ 2,370,449.99
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 679.35
TOTAL WARRANTS RETIRED	\$ 2,371,129.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 52,871.53

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

Page 1

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,926,228.58	
Miscellaneous Revenue Apportioned	\$ 2,304,917.76	
TOTAL REVENUE		\$ 5,231,146.34
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,367,937.92	
Reserves From Schedule 8	\$ 42,714.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,410,652.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 2,820,493.84
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,231,146.34

Schedule 5. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 2,981,612.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,981,612.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,981,612.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,981,612.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304,917.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926,228.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,231,146.34
\$ 2,981,612.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,212,758.52
\$ 55,383.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,449.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,383.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,449.99
\$ 2,926,228.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,842,308.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,871.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,714.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,586.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,926,228.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,746,722.42

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 28,602.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,367,937.92	\$ 27,460.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,367,937.92	\$ 56,062.95	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,315,066.39	\$ 55,383.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 679.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,315,066.39	\$ 56,062.95	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,871.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 790,225.23
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 219,284.97
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ 615,443.02
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ 45.16
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 250,813.30
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 89,724.66
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 237,774.33
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,203,310.67
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,203,310.67

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

Page 2a

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%	\$ -	\$ -	\$ -
\$ 790,225.23	0.00%	\$ -	\$ -	\$ -
\$ 219,284.97	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 615,443.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 45.16	0.00%	\$ -	\$ -	\$ -
\$ 250,813.30	0.00%	\$ -	\$ -	\$ -
\$ 89,724.66	0.00%	\$ -	\$ -	\$ -
\$ 237,774.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,203,310.67		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,203,310.67		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 2,203,310.67
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 12,548.48
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Sale of Metal	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Reimb. Utilities	\$ -	\$ -
5127 Lease payments	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 87,318.91
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ 1,739.70
Total Miscellaneous Revenue	\$ -	\$ 101,607.09
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,304,917.76

Schedule 9. Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 2,203,310.67		\$ -	\$ -	\$ -
\$ 12,548.48	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 87,318.91	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,739.70	0.00%	\$ -	\$ -	\$ -
\$ 101,607.09		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,304,917.76		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b). Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
HWY travel dist 0	\$ -	\$ -	\$ -	\$ 443,388.56
HWY travel dist 1	\$ -	\$ -	\$ -	\$ 18,312.72
HWY travel dist 2	\$ 194.44	\$ -	\$ 194.44	\$ 9,855.60
HWY travel dist 3	\$ 29,991.31	\$ -	\$ 29,991.31	\$ 218,378.06
HWY office MO	\$ -	\$ -	\$ -	\$ 43,304.55
HWY MO dist 1	\$ -	\$ -	\$ -	\$ 136,384.90
HWY shared equip	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 349,373.76
HWY MO dist 2	\$ -	\$ -	\$ -	\$ 25,146.49
HWY MO dist 3	\$ -	\$ -	\$ -	\$ 818.48
92 Total	\$ 32,685.75	\$ -	\$ 32,685.75	\$ 1,244,963.12
HWY special projects	\$ -	\$ -	\$ -	\$ 289,366.83
Hwy comp etc	\$ -	\$ -	\$ -	\$ 40,077.72
Hwy comp etc	\$ -	\$ -	\$ -	\$ 25,000.00
Hwy comp etc	\$ -	\$ -	\$ -	\$ 389,919.77
Hwy leases shared	\$ -	\$ -	\$ -	\$ 18,312.72
Hwy leases dist 1	\$ -	\$ -	\$ -	\$ 10,767.99
Hwy leases dist 2	\$ -	\$ -	\$ -	\$ 278,091.85
Hwy leases dist 3	\$ -	\$ -	\$ -	\$ 63,153.50
93 Total	\$ -	\$ -	\$ -	\$ 1,114,690.38
Hwy personal svce dist 1	\$ -	\$ -	\$ -	\$ 50,999.00
Hwy personal svce dist 2	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 3	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 1	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 2	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 3	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 50,999.00
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 32,685.75	\$ -	\$ 32,685.75	\$ 2,410,652.50
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 32,685.75	\$ -	\$ 32,685.75	\$ 2,410,652.50

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

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

Page 3b

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 443,388.56	\$ 443,388.56	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,312.72	\$ 18,312.72	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,855.60	\$ 9,785.60	\$ 70.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 218,378.06	\$ 204,754.63	\$ 13,623.43	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 43,304.55	\$ 43,304.55	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 136,384.90	\$ 136,384.90	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 349,373.76	\$ 349,373.76	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,146.49	\$ 25,146.49	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 818.48	\$ 778.48	\$ 40.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,244,963.12	\$ 1,231,229.69	\$ 13,733.43	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 289,366.83	\$ 269,677.43	\$ 19,689.40	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,077.72	\$ 40,077.72	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 389,919.77	\$ 389,919.77	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,312.72	\$ 18,312.72	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,767.99	\$ 10,662.99	\$ 105.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 278,091.85	\$ 268,905.10	\$ 9,186.75	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 63,153.50	\$ 63,153.50	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,114,690.38	\$ 1,085,709.23	\$ 28,981.15	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,999.00	\$ 50,999.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,999.00	\$ 50,999.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,410,652.50	\$ 2,367,937.92	\$ 42,714.58	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,410,652.50	\$ 2,367,937.92	\$ 42,714.58	\$ -	\$ -	\$ -

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 483,504.62
Investments	\$ -
TOTAL ASSETS	\$ 483,504.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,433.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 78,181.46
TOTAL LIABILITIES AND RESERVES	\$ 79,615.18
CASH FUND BALANCE JUNE 30, 2020	\$ 403,889.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 483,504.62

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 436,564.03	
Current Ad Valorem Tax Apportioned	\$ 265,774.22	
Miscellaneous Revenue Apportioned	\$ 1,992.89	
TOTAL REVENUE		\$ 704,331.14
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 222,260.24	
Reserves From Schedule 8	\$ 78,181.46	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 300,441.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 403,889.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 704,331.14

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,992.89
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 9,397.32
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 10,385.92
TOTAL ADDITIONS	\$ 21,776.13
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 358.74
TOTAL DEDUCTIONS	\$ 358.74
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 403,889.44
Composition of Cash Fund Balance:	
Cash	\$ 403,889.44
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 403,889.44

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 948.32
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ 795.29
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 1,743.61

Continued on page 2b

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ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,743.61
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ 249.28
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 249.28
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 1,992.89

ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

[illegible]

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 265,774.22
Miscellaneous Revenue (Schedule 4)	\$ 1,992.89
Cash Fund Balance Forward From Preceding Year	\$ 436,564.03
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 704,331.14
TOTAL RECEIPTS AND BALANCE	\$ 704,331.14
Warrants of Year in Caption	\$ 220,826.52
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 220,826.52
CASH BALANCE JUNE 30, 2020	\$ 483,504.62
Reserve for Warrants Outstanding	\$ 1,433.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 78,181.46
TOTAL LIABILITIES AND RESERVE	\$ 79,615.18
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 403,889.44

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 780.48
Warrants Registered During Year	\$ 240,112.92
TOTAL	\$ 240,893.40
Warrants Paid During Year	\$ 239,459.68
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 239,459.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 1,433.72

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$	113,029,443.00	2.590 Mills
	Amount		
Total Proceeds of Levy as Certified	\$	292,746.26	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	292,746.26	
Less Reserve for Delinquent Tax	\$	26,613.30	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	266,132.96	
Deduct 2019 Tax Apportioned	\$	265,774.22	
Net Balance 2019 Tax in Process of Collection or	\$	358.74	
Excess Collections	\$	-	

Schedule 6. (Continued)Schedule 9, Health Fund Investments

Wednesday, September 2, 2020

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 25,000.00	\$ 16,284.28	\$ 8,715.72	\$ 257,604.02
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 850.00	\$ 842.00	\$ 8.00	\$ 6,834.79
92d Maintenance and Operation	\$ 1,400.00	\$ 726.40	\$ 673.60	\$ 33,301.40
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,701.49
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 27,250.00	\$ 17,852.68	\$ 9,397.32	\$ 300,441.70
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 27,250.00	\$ 17,852.68	\$ 9,397.32	\$ 300,441.70
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 27,250.00	\$ 17,852.68	\$ 9,397.32	\$ 300,441.70

Wednesday, September 2, 2020

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

ESTIMATE OF NEEDS FOR 2020-2021

Page 4

[illegible]

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	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 673,813.54	\$ 673,813.54
	\$ -	\$ -
	\$ 673,813.54	\$ 673,813.54

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

Page 1

EXHIBIT "I"

Special Revenue Fund Accounts:	Sales Tax Revolving Fund	Treas Resale Fund	Law Library Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 2,814,299.35	\$ 436,150.51	\$ 3,932.71
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,814,299.35	\$ 436,150.51	\$ 3,932.71
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 75,373.29	\$ 126.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 71,769.53	\$ 14,402.08	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 147,142.82	\$ 14,528.96	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 2,667,156.53	\$ 421,621.55	\$ 3,932.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,814,299.35	\$ 436,150.51	\$ 3,932.71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 2,684,653.22	\$ 416,824.73	\$ 4,367.94
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,684,653.22	\$ 416,824.73	\$ 4,367.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,224,753.07	\$ 43,458.99	\$ 12,979.68
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfers In (out)	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,224,753.07	\$ 43,458.99	\$ 12,979.68
TOTAL RECEIPTS AND BALANCE	\$ 6,909,406.29	\$ 460,283.72	\$ 17,347.62
Warrants of Year in Caption	\$ 4,095,106.94	\$ 24,133.21	\$ 13,414.91
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,095,106.94	\$ 24,133.21	\$ 13,414.91
CASH BALANCE JUNE 30, 2020	\$ 2,814,299.35	\$ 436,150.51	\$ 3,932.71
Reserve for Warrants Outstanding	\$ 75,373.29	\$ 126.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 71,769.53	\$ 14,402.08	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 147,142.82	\$ 14,528.96	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,667,156.53	\$ 421,621.55	\$ 3,932.71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 7,246.87	\$ -	\$ -
Warrants Registered During Year	\$ 4,163,243.36	\$ 24,260.09	\$ 13,414.91
TOTAL	\$ 4,170,490.23	\$ 24,260.09	\$ 13,414.91
Warrants Paid During Year	\$ 4,095,106.94	\$ 24,133.21	\$ 13,414.91
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 10.00	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,095,116.94	\$ 24,133.21	\$ 13,414.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 75,373.29	\$ 126.88	\$ -

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

EXHIBIT "I"

1

Co Treas Mort Cert Fund	Sheriff DOC Fund	Co Clerk Lien Fund	Election Board Fund	Co Clerk RM Fund	Sheriff Svc Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 16,192.19	\$ -	\$ 50,653.14	\$ 2,172.20	\$ 28,709.57	\$ 32,915.25	\$ 3,385,024.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,192.19	\$ -	\$ 50,653.14	\$ 2,172.20	\$ 28,709.57	\$ 32,915.25	\$ 3,385,024.92
\$ -	\$ -	\$ 5,040.80	\$ -	\$ 94.50	\$ 10,705.21	\$ 91,340.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 387.46	\$ -	\$ 12,556.55	\$ 5,206.33	\$ 104,321.95
\$ -	\$ -	\$ 5,428.26	\$ -	\$ 12,651.05	\$ 15,911.54	\$ 195,662.63
\$ 16,192.19	\$ -	\$ 45,224.88	\$ 2,172.20	\$ 16,058.52	\$ 17,003.71	\$ 3,189,362.29
\$ 16,192.19	\$ -	\$ 50,653.14	\$ 2,172.20	\$ 28,709.57	\$ 32,915.25	\$ 3,385,024.92

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 15,291.38	\$ 13,757.86	\$ 35,812.86	\$ 2,172.20	\$ 32,176.89	\$ 12,841.61	\$ 3,217,898.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,291.38	\$ 13,757.86	\$ 35,812.86	\$ 2,172.20	\$ 32,176.89	\$ 12,841.61	\$ 3,217,898.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,027.00	\$ -	\$ 30,038.47	\$ -	\$ 36,716.07	\$ 129,466.31	\$ 4,479,439.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (13,757.86)	\$ -	\$ -	\$ -	\$ 14,864.86	\$ 1,107.00
\$ 2,027.00	\$ (13,757.86)	\$ 30,038.47	\$ -	\$ 36,716.07	\$ 144,331.17	\$ 4,480,546.59
\$ 17,318.38	\$ -	\$ 65,851.33	\$ 2,172.20	\$ 68,892.96	\$ 157,172.78	\$ 7,698,445.28
\$ 1,126.19	\$ -	\$ 15,198.19	\$ -	\$ 40,183.39	\$ 124,257.53	\$ 4,313,420.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,126.19	\$ -	\$ 15,198.19	\$ -	\$ 40,183.39	\$ 124,257.53	\$ 4,313,420.36
\$ 16,192.19	\$ -	\$ 50,653.14	\$ 2,172.20	\$ 28,709.57	\$ 32,915.25	\$ 3,385,024.92
\$ -	\$ -	\$ 5,040.80	\$ -	\$ 94.50	\$ 10,705.21	\$ 91,340.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 387.46	\$ -	\$ 12,556.55	\$ 5,206.33	\$ 104,321.95
\$ -	\$ -	\$ 5,428.26	\$ -	\$ 12,651.05	\$ 15,911.54	\$ 195,662.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,192.19	\$ -	\$ 45,224.88	\$ 2,172.20	\$ 16,058.52	\$ 17,003.71	\$ 3,189,362.29

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 474.19	\$ -	\$ 200.00	\$ -	\$ -	\$ 6,096.64	\$ 14,017.70
\$ 652.00	\$ -	\$ 20,038.99	\$ -	\$ 40,277.89	\$ 128,866.10	\$ 4,390,753.34
\$ 1,126.19	\$ -	\$ 20,238.99	\$ -	\$ 40,277.89	\$ 134,962.74	\$ 4,404,771.04
\$ 1,126.19	\$ -	\$ 15,198.19	\$ -	\$ 40,183.39	\$ 124,257.53	\$ 4,313,420.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
\$ 1,126.19	\$ -	\$ 15,198.19	\$ -	\$ 40,183.39	\$ 124,257.53	\$ 4,313,430.36
\$ -	\$ -	\$ 5,040.80	\$ -	\$ 94.50	\$ 10,705.21	\$ 91,340.68

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff Drug Buy Fund	Assessor Revolving Fund	General Use Sales Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 413.34	\$ 15,020.21	\$ 347,243.03
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 413.34	\$ 15,020.21	\$ 347,243.03
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 195.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 115,353.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 195.00	\$ 115,353.00
CASH FUND BALANCE JUNE 30, 2020	\$ 413.34	\$ 14,825.21	\$ 231,890.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 413.34	\$ 15,020.21	\$ 347,243.03

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 4,137.74	\$ 12,813.33	\$ 886,200.13
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 4,137.74	\$ 12,813.33	\$ 886,200.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 3,626.88	\$ 559,944.03
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfers In (out) - net	\$ -	\$ -	\$ (884,700.13)
TOTAL RECEIPTS	\$ -	\$ 3,626.88	\$ (324,756.10)
TOTAL RECEIPTS AND BALANCE	\$ 4,137.74	\$ 16,440.21	\$ 561,444.03
Warrants of Year in Caption	\$ 3,724.40	\$ 1,420.00	\$ 214,201.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,724.40	\$ 1,420.00	\$ 214,201.00
CASH BALANCE JUNE 30, 2020	\$ 413.34	\$ 15,020.21	\$ 347,243.03
Reserve for Warrants Outstanding	\$ -	\$ 195.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 115,353.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 195.00	\$ 115,353.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 413.34	\$ 14,825.21	\$ 231,890.03

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 3,724.40	\$ 1,615.00	\$ 214,201.00
TOTAL	\$ 3,724.40	\$ 1,615.00	\$ 214,201.00
Warrants Paid During Year	\$ 3,724.40	\$ 1,420.00	\$ 214,201.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,724.40	\$ 1,420.00	\$ 214,201.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ 195.00	\$ -

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

EXHIBIT "I"

1

Use Tax ST Fund	Sheriff Donation Fund	Court Fund Payroll Fund	E911 Land Fund	E911 Wireless Fund	E911 Phone Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 732,618.40	\$ 400.00	\$ 1,862.46	\$ 372.87	\$ -	\$ 30,653.22	\$ 1,128,583.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 732,618.40	\$ 400.00	\$ 1,862.46	\$ 372.87	\$ -	\$ 30,653.22	\$ 1,128,583.53
\$ -	\$ -	\$ 1,862.46	\$ -	\$ 2,000.00	\$ 6,683.20	\$ 10,740.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,297.26	\$ 132,650.26
\$ 1,000.00	\$ -	\$ 1,862.46	\$ -	\$ 2,000.00	\$ 22,980.46	\$ 143,390.92
\$ 731,618.40	\$ 400.00	\$ -	\$ 372.87	\$ (2,000.00)	\$ 7,672.76	\$ 985,192.61
\$ 732,618.40	\$ 400.00	\$ 1,862.46	\$ 372.87	\$ -	\$ 30,653.22	\$ 1,128,583.53

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 1,202.52	\$ 649.26	\$ (2,781.42)	\$ 46,587.84	\$ -	\$ 948,809.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,202.52	\$ 649.26	\$ (2,781.42)	\$ 46,587.84	\$ -	\$ 948,809.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 105,394.65	\$ 400.00	\$ 104,309.08	\$ 1,287.79	\$ 2,082.96	\$ 135,763.01	\$ 912,808.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 714,869.41	\$ (1,202.52)	\$ -	\$ 3,479.44	\$ (46,587.84)	\$ 43,108.40	\$ (171,033.24)
\$ 820,264.06	\$ (802.52)	\$ 104,309.08	\$ 4,767.23	\$ (44,504.88)	\$ 178,871.41	\$ 741,775.16
\$ 820,264.06	\$ 400.00	\$ 104,958.34	\$ 1,985.81	\$ 2,082.96	\$ 178,871.41	\$ 1,690,584.56
\$ 87,645.66	\$ -	\$ 103,095.88	\$ 1,612.94	\$ 2,082.96	\$ 148,218.19	\$ 562,001.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 87,645.66	\$ -	\$ 103,095.88	\$ 1,612.94	\$ 2,082.96	\$ 148,218.19	\$ 562,001.03
\$ 732,618.40	\$ 400.00	\$ 1,862.46	\$ 372.87	\$ -	\$ 30,653.22	\$ 1,128,583.53
\$ -	\$ -	\$ 1,862.46	\$ -	\$ 2,000.00	\$ 6,683.20	\$ 10,740.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,297.26	\$ 132,650.26
\$ 1,000.00	\$ -	\$ 1,862.46	\$ -	\$ 2,000.00	\$ 22,980.46	\$ 143,390.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 731,618.40	\$ 400.00	\$ -	\$ 372.87	\$ (2,000.00)	\$ 7,672.76	\$ 985,192.61

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 649.26	\$ 1,199.37	\$ 2,000.00	\$ -	\$ 3,848.63
\$ 87,645.66	\$ -	\$ 104,309.08	\$ 786.44	\$ 2,082.96	\$ 154,901.39	\$ 569,265.93
\$ 87,645.66	\$ -	\$ 104,958.34	\$ 1,985.81	\$ 4,082.96	\$ 154,901.39	\$ 573,114.56
\$ 87,645.66	\$ -	\$ 103,095.88	\$ 1,612.94	\$ 2,082.96	\$ 148,218.19	\$ 562,001.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 372.87	\$ -	\$ -	\$ 372.87
\$ 87,645.66	\$ -	\$ 103,095.88	\$ 1,985.81	\$ 2,082.96	\$ 148,218.19	\$ 562,373.90
\$ -	\$ -	\$ 1,862.46	\$ -	\$ 2,000.00	\$ 6,683.20	\$ 10,740.66

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

Page 1

EXHIBIT "I"

Special Revenue Fund Accounts:	Courthouse Maint Fund	Courthouse Improve Fund	Sheriff Commiss Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 9,137.80	\$ 102,329.26	\$ 33,849.71
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 9,137.80	\$ 102,329.26	\$ 33,849.71
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 607.40	\$ 671.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 338.00	\$ 10,982.62
TOTAL LIABILITIES AND RESERVES	\$ 607.40	\$ 1,009.62	\$ 10,982.62
CASH FUND BALANCE JUNE 30, 2020	\$ 8,530.40	\$ 101,319.64	\$ 22,867.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,137.80	\$ 102,329.26	\$ 33,849.71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ 17,747.49
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ 17,747.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 60,240.00	\$ 112,481.24	\$ 72,632.61
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfers In (out) - net	\$ -	\$ -	\$ (1,107.00)
TOTAL RECEIPTS	\$ 60,240.00	\$ 112,481.24	\$ 71,525.61
TOTAL RECEIPTS AND BALANCE	\$ 60,240.00	\$ 112,481.24	\$ 89,273.10
Warrants of Year in Caption	\$ 51,102.20	\$ 10,151.98	\$ 55,423.39
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,102.20	\$ 10,151.98	\$ 55,423.39
CASH BALANCE JUNE 30, 2020	\$ 9,137.80	\$ 102,329.26	\$ 33,849.71
Reserve for Warrants Outstanding	\$ 607.40	\$ 671.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 338.00	\$ 10,982.62
TOTAL LIABILITIES AND RESERVE	\$ 607.40	\$ 1,009.62	\$ 10,982.62
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,530.40	\$ 101,319.64	\$ 22,867.09

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ 4,222.63
Warrants Registered During Year	\$ 51,709.60	\$ 10,823.60	\$ 51,200.76
TOTAL	\$ 51,709.60	\$ 10,823.60	\$ 55,423.39
Warrants Paid During Year	\$ 51,102.20	\$ 10,151.98	\$ 55,423.39
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 51,102.20	\$ 10,151.98	\$ 55,423.39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 607.40	\$ 671.62	\$ -

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

EXHIBIT "I"

1

Court Clerk RM Fund	CBRI Fund	Sheriff Chick Don Fund	Love Co Emer Fund	Love co Justice Fund	Child Abuse Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,724.79	\$ 1,072,234.81	\$ -	\$ -	\$ -	\$ 269.22	\$ 1,220,545.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,724.79	\$ 1,072,234.81	\$ -	\$ -	\$ -	\$ 269.22	\$ 1,220,545.59
\$ -	\$ 16,607.41	\$ -	\$ -	\$ -	\$ -	\$ 17,886.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23,704.44	\$ -	\$ -	\$ -	\$ -	\$ 35,025.06
\$ -	\$ 40,311.85	\$ -	\$ -	\$ -	\$ -	\$ 52,911.49
\$ 2,724.79	\$ 1,031,922.96	\$ -	\$ -	\$ -	\$ 269.22	\$ 1,167,634.10
\$ 2,724.79	\$ 1,072,234.81	\$ -	\$ -	\$ -	\$ 269.22	\$ 1,220,545.59

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 990,877.60	\$ 12,082.53	\$ 2,313.37	\$ 1,550.00	\$ 269.22	\$ 1,024,840.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 990,877.60	\$ 12,082.53	\$ 2,313.37	\$ 1,550.00	\$ 269.22	\$ 1,024,840.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,724.79	\$ 348,911.33	\$ 4,165.58	\$ -	\$ -	\$ -	\$ 601,155.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (10,186.08)	\$ (2,313.37)	\$ (1,550.00)	\$ -	\$ (15,156.45)
\$ 2,724.79	\$ 348,911.33	\$ (6,020.50)	\$ (2,313.37)	\$ (1,550.00)	\$ -	\$ 585,999.10
\$ 2,724.79	\$ 1,339,788.93	\$ 6,062.03	\$ -	\$ -	\$ 269.22	\$ 1,610,839.31
\$ -	\$ 267,554.12	\$ 6,062.03	\$ -	\$ -	\$ -	\$ 390,293.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 267,554.12	\$ 6,062.03	\$ -	\$ -	\$ -	\$ 390,293.72
\$ 2,724.79	\$ 1,072,234.81	\$ -	\$ -	\$ -	\$ 269.22	\$ 1,220,545.59
\$ -	\$ 16,607.41	\$ -	\$ -	\$ -	\$ -	\$ 17,886.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23,704.44	\$ -	\$ -	\$ -	\$ -	\$ 35,025.06
\$ -	\$ 40,311.85	\$ -	\$ -	\$ -	\$ -	\$ 52,911.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,724.79	\$ 1,031,922.96	\$ -	\$ -	\$ -	\$ 269.22	\$ 1,167,634.10

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 631.52	\$ -	\$ -	\$ -	\$ 4,854.15
\$ -	\$ 284,161.53	\$ 5,430.51	\$ -	\$ -	\$ -	\$ 403,326.00
\$ -	\$ 284,161.53	\$ 6,062.03	\$ -	\$ -	\$ -	\$ 408,180.15
\$ -	\$ 267,554.12	\$ 6,062.03	\$ -	\$ -	\$ -	\$ 390,293.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 267,554.12	\$ 6,062.03	\$ -	\$ -	\$ -	\$ 390,293.72
\$ -	\$ 16,607.41	\$ -	\$ -	\$ -	\$ -	\$ 17,886.43

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF LOVE

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____ % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Library Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,473,451.26	\$ -	\$ 673,813.54	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 474,404.30	\$ -	\$ 403,889.44	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 918,959.29	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 1,433.45	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 1,394,797.03	\$ -	\$ 403,889.44	\$ -	\$ -
Balance Required	\$ 1,078,654.23	\$ -	\$ 269,924.10	\$ -	\$ -
Add 10% for Delinquency	\$ 107,865.42	\$ -	\$ 26,992.41	\$ -	\$ -
Total Required for 2019 Tax	\$ 1,186,519.65	\$ -	\$ 296,916.51	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.35	0.00	2.59	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,	\$ 83,649,316.00	\$ 20,826,146.00	\$ 10,164,118.00	\$ 114,639,580.00

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

General Fund 10.35 Mills; Library Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.35 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)	2.07 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.59 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.11 Mills;
Total County Levies	18.12 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;
Total County Wide Levy	22.26 Mills;

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

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

Larry Sales
Excise Board Member

Excise Board Member

Shelly Russell
Excise Board Chairman

Shelly Russell
Excise Board Secretary



LOVE COUNTY, 43
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	86,514,056.00
Total Homestead Exemption	\$	2,864,740.00
Total Real Property	\$	83,649,316.00
Total Personal Property	\$	20,826,146.00
Total Public Service Property	\$	10,164,118.00
Total Valuation of Property	\$	114,639,580.00

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

Current fiscal year

Date Certified

Taxable Year

2020-2021

October 5, 2020

2020

LOVE

COUNTY TAX LEVIES

2020-2021

FILED

OCT 06 2020

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH		VO-TECH 1-20		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
MUNICIPALITIES															0
MARIETTA CITY						NO LEVY									0
THACKERVILLE TOWN						NO LEVY									0
SCHOOL DISTRICT															0
GREENVILLE	D-3	10.35	2.07	2.59	4.14		3.11	36.31	5.19	4.33			10.22	4.55	82.86
THACKERVILLE	1-4	10.35	2.07	2.59	4.14		3.11	36.22	5.17	14.58			10.22	4.55	93
TURNER	1-5	10.35	2.07	2.59	4.14		3.11	37.02	5.29	8.36			0	0	72.93
MARIETTA	1-16	10.35	2.07	2.59	4.14		3.11	35.70	5.10	20.45			10.22	4.55	88.28
JOINT SCHOOL DST															0
RINGLING	1-14	10.35	2.07	2.59	4.14		3.11	37.36	5.34	5.41			10.22	4.55	85.14
(JEFFERSON COUNTY)															0
LONE GROVE	1-32	10.35	2.07	2.59	4.14		3.11	35.00	5.00	26.83			10.22	4.55	103.86
(CARTER COUNTY)															0
WILSON	1-13	10.35	2.07	2.59	4.14		3.11	36.75	5.25	26.57			10.22	4.55	105.6
(CARTER COUNTY)															0
															0
															0
															0
															0
															0
															0

State of Oklahoma)

County of LOVE) ss.

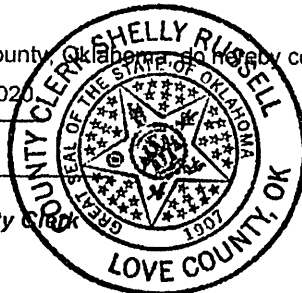
I, SHELLY RUSSELL, County Clerk for LOVE County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this 5th day of October, 2020

Shelly Russell

SHELLY RUSSELL, LOVE

County Clerk



Date: 8/03/2020

Time: 1:29PM

Assessor's Report to Excise Board Love

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-3 Greenville	1,171,798	6,493,850	1,906,724	9,572,372	293,081	9,279,291
Totals for D-3 Greenville	1,171,798	6,493,850	1,906,724	9,572,372	293,081	9,279,291
D-8 Leon	0	0	1,201	1,201	0	1,201
LEO Leon	0	193,766	670	194,436	37,324	157,112
Totals for D-8 Leon	0	193,766	1,871	195,637	37,324	158,313
I-14 Ringling	182,698	1,172,446	34,403	1,389,547	49,677	1,339,870
Totals for I-14 Ringling	182,698	1,172,446	34,403	1,389,547	49,677	1,339,870
I-16 Marietta	5,917,834	13,035,219	1,375,038	20,328,091	593,551	19,734,540
MAR Marietta	2,947,151	12,830,697	807,821	16,585,669	495,516	16,090,153
Totals for I-16 Marietta	8,864,985	25,865,916	2,182,859	36,913,760	1,089,067	35,824,693
I-32 Lone Grove	3,546	49,112	295,506	348,164	0	348,164
Totals for I-32 Lone Grove	3,546	49,112	295,506	348,164	0	348,164
I-4 T-ville	4,103,341	34,994,110	2,348,207	41,445,658	467,438	40,978,220
THA T-ville	14,178	1,522,167	239,625	1,775,970	111,347	1,664,623
Totals for I-4 T-ville	4,117,519	36,516,277	2,587,832	43,221,628	578,785	42,642,843
I-43 Wilson	25,374	274,238	3,752	303,364	22,350	281,014
Totals for I-43 Wilson	25,374	274,238	3,752	303,364	22,350	281,014
FAL Falconhead	0	4,182,778	0	4,182,778	201,913	3,980,865
I-5 Turner	6,460,226	11,765,673	3,151,171	21,377,070	592,543	20,784,527
Totals for I-5 Turner	6,460,226	15,948,451	3,151,171	25,559,848	794,456	24,765,392
Total Assessed Valuation:	20,826,146	86,514,056	10,164,118	117,504,320	2,864,740	114,639,580

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

Given under my hand this 3rd day of August, 2020

Missy Tunnell
Missy Tunnell, Love County Assessor

FILED

OCT 06 2020

Recorder & Inspector

