Auditor

FILED
NOV 0 9 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 OSAGE COUNTY
STATE OF OKLAHOMA

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

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE OSAGE COUNTY COUNTY
EXCISE BOARD THIS 9th DAY OF November 2020

BOARD OF COUNTY COMMISSIONERS

Chairman ____________ County Clerk Shelia Bellamy

Commissioner ____________ Commissioner ____________
~~(Budget Board:)~~

Treasurer ____________ Assessor ____________

Court Clerk ____________

Sheriff ____________

S.A.&I. Form 2631R97 Entity: Osage County County, 57

OSAGE COUNTY COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

OSAGE COUNTY COUNTY, STATE OF OKLAHOMA

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

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 29th day of October, 2020.

Chairman	Shelia Bellamy County Clerk
Commissioner	Commissioner
(Budget Board:) Sally Hulse Treasurer	Assessor
Court Clerk	Sheriff

Filed this 9th day of November, 2020 Secretary and Clerk of Excise Board, Osage County County, Oklahoma.

S.A.&I. Form 2631R97 Entity: Osage County County, 57

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY

Personally appeared before me, the undersigned Notary Public,
Shelia Bellamy **County Clerk of the County and State aforesaid, who being first duly sworn according to ~~law~~, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of a legally-qualified newspaper published - of general circulation, in said county.**

Shelia Bellamy
County Clerk

Subscribed and sworn to before me this 3rd **day of** November **, 2020.**

Stacey Brace
Notary Public

October 28, 2024
My Commission Expires

STACEY BRACE
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 28, 2024
COMMISSION # 04009833

AFFIDAVIT OF PUBLICATION

County of OSAGE, State of Oklahoma

PAWHUSKA JOURNAL CAPITAL
1020 LYNN, STE.A
Pawhuska, OK 74056
918-335-8200

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

PUBLICATION DATES:

October 28, 2020

Sarah Kiselak
LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me
on this 30 day of October, 2020

Christy Summers
Notary Public

My Commission expires: May 20, 2022.
Commission # 18005051

NOTARY SEAL PUBLIC
CHRISTY SUMMERS
Notary Public in and for the
State of Oklahoma
Commission #18005051
My Commission expires 5/20/2022

PUBLICATION FEE: $ 129.30

(Published in the Pawhuska Journal-Capital, [Oklahoma] on October 28th, 2020). LPXLP

S.A.&I. No. 2632

PUBLISHING SHEET

OSAGE COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2020
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

	GENERAL FUND	HEALTH FUND
Cash & Investment Balance, June 30, 2019	$4,463,009.14	4,347,212.70
Net Balance Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	4,463,009.14	4,347,212.70
LIABILITIES AND RESERVES:		
Warrants Outstanding	150,003.43	111,417.55
Reserve for Encumbrances	212,151.51	104,124.88
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	362,154.94	215,542.43
SURPLUS, JUNE 30, 2020	$4,100,854.20	4,131,670.27

ESTIMATED INCOME
Other Than Ad Valorem Tax 2020-21
COUNTY GENERAL FUND

County Clerk Fees	$211,705.79
County Treasurer Fees	252.00
Court Fund Fees	0.00
Revaluation of Real Property	550,000.00
Liquor Tax	900.00
Miscellaneous	2,757.58
Motor Vehicle Collections	64,205.39
Motor Vehicle Stamps	764.02
Cigarette Tax	39,609.18
Fish and Game	3,257.42
State Election Reimbursement	5,070.11
Interest	280,924.43
TOTAL GENERAL FUND ESTIMATED REVENUE	$1,159,445.92

ESTIMATED NEEDS
COUNTY GENERAL FUND
For the Fiscal Year Ending June 30, 2021

DISTRICT ATTORNEY	
Personal Services	$0.00
Benefits	0.00
Travel	0.00
Maintenance & Operations	130,000.00
Civil Expenses	0.00
Law Library	0.00
TOTAL	130,000.00
COUNTY SHERIFF	
Personal Services	591,287.42
Travel	8,400.00
Maintenance & Operations	200,000.00
Capital Outlay	200,000.00
TOTAL	999,687.42
COUNTY TREASURER	
Personal Services	121,662.44
Travel	6,000.00
Maintenance & Operations	5,000.00
TOTAL	132,662.44
COUNTY COMMISSIONERS	
Personal Services	174,862.26
TOTAL	174,862.26
COUNTY COMM--OSU EXTENSION	
Personal Services	100,000.00
Travel	19,800.00
Maintenance & Operations	24,000.00
Capital Outlay	6,000.00
TOTAL	149,800.00
COUNTY CLERK	
Personal Services	299,018.70
Travel	13,000.00
Maintenance & Operations	30,000.00
Capital Outlay	0.00
TOTAL	342,018.70

Travel	[illegible]
Maintenance & Operations	0.00
TOTAL	159,118.70

COUNTY ASSESSOR

Personal Services	243,087.42
Part Time	0.00
Travel	50,000.00
Maintenance & Operations	45,000.00
Capital Outlay	18,000.00
Professional Services	140,000.00
TOTAL	496,087.42

ASSESSOR / REVALUATION

Personal Services	504,934.74
Professional Services	310,000.00
Travel	86,600.00
Maintenance & Operations	50,000.00
Capital Outlay/Mach & Equip	17,500.00
Health Insurance	0.00
Unemployment	5,800.00
Workers Comp	3,200.00
TOTAL	978,034.74

GENERAL GOVERNMENT

Personal Services	231,600.00
Part Time/Safety Awards	0.00
Equipment Rental	0.00
Travel	5,000.00
Maint Building	700,000.00
Maintenance & Operations	275,000.00
Capital Outlay	1,779,623.73
Juvenile Det	65,000.00
Professional Services	350,000.00
TOTAL	3,406,223.73

EXCISE/EQUALIZATION BOARD

Personal Services	6,000.00
Travel	3,000.00
Maintenance & Operations	3,000.00
TOTAL	12,000.00

COUNTY ELECTION EXPENSE

Personal Services	110,899.80
Part-Time	1,000.00
Travel	6,000.00
Maintenance & Operations	34,650.00
Capital Outlay	7,500.00
TOTAL	160,049.80

INSURANCE BENEFITS

Health Insurance	532,000.00
Property	93,667.00
Workers Comp	60,479.18
Unemployment	20,000.00
Retirement	426,000.00
Longevity Pay	106,000.00
FICA	200,000.00
TOTAL	1,438,146.18

TOTAL	30,900.00

DATA PROCESSING

Maintenance & Operations	13,210.00

CHARITY

Maintenance & Operations	5,000.00
Prescriptions	810.71
TOTAL	5,810.71

EMERGENCY MGMT SERVICES

Personal Services	40,920.00
Part Time	17,000.00
Travel	3,000.00
Maintenance & Operations	15,000.00
Capital Outlay - Mach & Equip	0.00
TOTAL	75,920.00

PLANNING & ZONING

Personal Services	110,400.00
Travel	500.00
Maintenance & Operations	10,000.00
Capital Outlay	5,981.14
Professional Services	0.00
TOTAL	126,881.14

COUNTY AUDIT

Personal Services	82,605.60

FREE FAIR

Maintenance & Operations	42,200.00
Premium & Awards	12,800.00
TOTAL	55,000.00

FAIRGROUNDS

Personal Services	92,400.00
Part Time	0.00
Travel	500.00
Maintenance & Operations	75,000.00
Capital Outlay	30,953.32
TOTAL	198,853.32

SAFETY & HAZARDS

Personal Services	40,920.00
Part Time	5,000.00
Travel	3,000.00
Maintenance & Operations	6,000.00
Capital Outlay	0.00
TOTAL	54,920.00

ENHANCED 911

Personal Services	118,800.00
Travel	4,000.00
Maintenance & Operations	84,800.00
Capital Outlay	35,000.00
TOTAL	242,600.00

TOTAL GENERAL FUND--WARRANT ISSUES		$9,465,392.16
PROVISION FOR INTEREST ON WARRANTS		0.00
GRAND TOTAL GENERAL FUND		9,465,392.16
Deduct: Surplus	$4,100,854.20	
Deduct: Prior Year's Taxes	35,186.85	
Deduct: Estimated Revenue	1,159,445.92	5,295,486.97
Balance to Raise by Ad Valorem Tax		$4,169,905.19

ESTIMATED NEEDS
COUNTY HEALTH FUND
For the Fiscal Year Ending June 30, 2021

Personal Services	$750,000.00
Travel Expenses	85,000.00
Maintenance & Operation	500,823.83
Capital Outlay	3,625,768.00
GRAND TOTAL HEALTH FUND	4,961,591.83
Deduct: Surplus, June 30, 2020	4,131,670.27
Deduct: Estimated Revenue	829,921.56
Balance to Raise by Ad Valorem Tax	$0.00

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2020, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2020.

Dated at Pawhuska, Oklahoma, this the 26th day of October, 2020.

ATTEST:

Chairman of Board

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Osage County, Oklahoma

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

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

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 4,463,009.14
Investments	$ -
TOTAL ASSETS	$ 4,463,009.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 150,003.43
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 212,151.51
TOTAL LIABILITIES AND RESERVES	$ 362,154.94
CASH FUND BALANCE JUNE 30, 2020	$ 4,100,854.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,463,009.14

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 3,810,850.80	
Cash Fund Balance Transferred From Prior Years	$ 432,960.55	
Current Ad Valorem Tax Apportioned	$ 3,909,079.67	
Miscellaneous Revenue Apportioned	$ 1,666,267.52	
TOTAL REVENUE		$ 9,819,158.54
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 5,506,152.83	
Reserves From Schedule 8	$ 212,151.51	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 5,718,304.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2		$ 4,100,854.20
TOTAL REQUIREMENTS AND CASH FUND BALANCI		$ 9,819,158.54

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 556,432.23
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 3,281,327.30
Fiscal Year 2018-2019 Lapsed Appropriations	$ 37,074.54
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 395,886.01
TOTAL ADDITIONS	$ 4,270,720.08
DEDUCTIONS:	
Supplemental Appropriations	$ 44,618.11
Current Tax in Process of Collection	$ 35,186.85
TOTAL DEDUCTIONS	$ 79,804.96
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 4,100,854.20
Composition of Cash Fund Balance:	
Cash	$ 4,100,854.20
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 4,100,854.20

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
SOURCE	2019-2020 ACCOUNT			
	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	$	195,424.37	$	235,228.65
1112 Sheriff Fees	$	-	$	-
1113 County Treasurer Fees	$	840.83	$	280.00
1114 Court Clerk Costs and Fees	$	-	$	20,870.00
1115 District Attorney Fees	$	-	$	-
1116 County Engineer Fees (Ref. Plannning Commission)	$	-	$	-
1117 County Health Fees	$	-	$	-
1118 Other- Assessor Fees	$	-	$	500.00
1119 Other- Resale Distribution	$	-	$	70,013.09
1120 Other- Reimbursement of Expenditures	$	-	$	45,321.99
Total Charges For Services	$	196,265.20	$	372,213.73
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	$	550,000.00	$	729,592.76
2114 Visual Inspection	$	-	$	-
2115 M & M Lien Fees	$	-	$	-
2116 Assignment Fees	$	-	$	-
2117 School Deputy Reimbursement	$	-	$	-
2118 O.S.U Extension Reimbursement	$	-	$	-
2119 County Library Fines	$	-	$	-
2120 Public Health Contributions	$	-	$	-
2121 Highway Budget Account Miscellaneous	$	-	$	-
2122 Other - Liquor Occup Tax	$	7,380.00	$	1,000.00
2123 Other - Special Assessment	$	-	$	65.00
2124 Other - Emergency Management Performance	$	-	$	25,000.00
Total - Local Sources	$	557,380.00	$	755,657.76
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$	-	$	-
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$	65,332.47	$	71,339.32
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	$	949.25	$	848.91
3117 Other - OTC - 5 Year Manufacture Exempt	$	-	$	-
3118 Other - OTC - In Lieu of Tax	$	-	$	25,425.97
3119 Other - OTC - Cigarette Tax	$	35,898.53	$	44,010.20
Sub-Total - OTC	$	102,180.25	$	141,624.40
3211 Fish and Game Fines	$	3,501.00	$	3,619.35
3212 State Election Reimbursement			$	5,633.46
3213 State Payments in Lieu of Tax Revenue - Election Board Secretary Reimb	$	-	$	44,359.48
3214 Homestead Exemption Reimbursement	$	-	$	-
3215 Additional Homestead Exemption Reimbursement	$	-	$	-
3216 Transportation of Juveniles	$	-	$	-
3217 Documentary Stamps	$	-	$	-
3218 Farm Implement Tax Stamps	$	-	$	-
3219 State Grants	$	-	$	74.17

Continued on page 2b

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 39,804.28	90.00%	$ -	$ 211,705.79	$ 211,705.79
$ -	90.00%	$ -	$ -	$ -
$ (560.83)	90.00%	$ -	$ 252.00	$ 252.00
$ 20,870.00	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 500.00	90.00%	$ -	$ -	$ -
$ 70,013.09	0.00%	$ -	$ -	$ -
$ 45,321.99	0.00%	$ -	$ -	$ -
$ 175,948.53		$ -	$ 211,957.79	$ 211,957.79
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 179,592.76	75.38%	$ -	$ 550,000.00	$ 550,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (6,380.00)	90.00%	$ -	$ 900.00	$ 900.00
$ 65.00	0.00%	$ -	$ -	$ -
$ 25,000.00	0.00%	$ -	$ -	$ -
$ 198,277.76		$ -	$ 550,900.00	$ 550,900.00
$ -	90.00%	$ -	$ -	$ -
$ 6,006.85	90.00%	$ -	$ 64,205.39	$ 64,205.39
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (100.34)	90.00%	$ -	$ 764.02	$ 764.02
$ -	90.00%	$ -	$ -	$ -
$ 25,425.97	90.00%	$ -	$ -	$ -
$ 8,111.67	90.00%	$ -	$ 39,609.18	$ 39,609.18
$ 39,444.15		$ -	$ 104,578.59	$ 104,578.59
$ 118.35	90.00%	$ -	$ 3,257.42	$ 3,257.42
$ 5,633.46	90.00%	$ -	$ 5,070.11	$ 5,070.11
$ 44,359.48	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 74.17	0.00%	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
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 - State Land Reimbursements	$ 53.94	$ 58.24
3227 Other - Occupatioinal Tax	$ -	$ 7,300.00
3228 Other -	$ -	$ -
Total State Sources	$ 105,735.18	$ 202,669.10
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURC		
4111 Flood Control	$ -	$ *10,821.58*
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ 663,115.18	$ 969,148.44
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 237,363.82	$ 312,138.26
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 6,068.80
5114 Royalty	$ -	$ -
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Rebates	$ -	$ 4,264.75
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ -
5124 Resale Surplus	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Miscellaneous	$ 13,091.08	$ 3,063.98
5130 Other - Transfer In	$ -	$ 685.00
5131 Other - Transfer Out	$ -	$ (1,315.44)
Total Miscellaneous Revenue	$ 250,454.90	$ 324,905.35
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 1,109,835.27	$ 1,666,267.52

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4.30	0.00%	$ -	$ -	$ -
$ 7,300.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 96,933.91		$ -	$ 112,906.12	$ 112,906.12
$ 10,821.58	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10,821.58		$ -	$ -	$ -
$ 306,033.25		$ -	$ 663,806.12	$ 663,806.12
$ 74,774.44	90.00%	$ -	$ 280,924.43	$ 280,924.43
$ -	90.00%	$ -	$ -	$ -
$ 6,068.80	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,264.75	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (10,027.10)	90.00%	$ -	$ 2,757.58	$ 2,757.58
$ 685.00	0.00%	$ -	$ -	$ -
$ (1,315.44)	0.00%	$ -	$ -	$ -
$ 74,450.45		$ -	$ 283,682.02	$ 283,682.02
$ -	90.00%	$ -	$ -	$ -
$ 556,432.23		$ -	$ 1,159,445.92	$ 1,159,445.92

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	3,810,850.80
Adjusted Cash Balance	$	3,810,850.80
Ad Valorem Tax Apportioned To Year In Caption	$	3,909,079.67
Miscellaneous Revenue (Schedule 4)	$	1,666,267.52
Cash Fund Balance Forward From Preceding Year	$	432,960.55
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	6,008,307.74
TOTAL RECEIPTS AND BALANCE	$	9,819,158.54
Warrants of Year in Caption	$	5,356,149.40
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	5,356,149.40
CASH BALANCE JUNE 30, 2020	$	4,463,009.14
Reserve for Warrants Outstanding	$	150,003.43
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	212,151.51
TOTAL LIABILITES AND RESERVE	$	362,154.94
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	4,100,854.20

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	$	173,587.45
Warrants Registered During Year	$	5,883,917.47
TOTAL	$	6,057,504.92
Warrants Paid During Year	$	5,907,501.49
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	5,907,501.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	150,003.43

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise B 413,208,873.00 10.500 Mills		Amount
Total Proceeds of Levy as Certified	$	4,338,693.17
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	4,338,693.17
Less Reserve for Delinqent Tax	$	394,426.65
Reserve for Protest Pending	$	-
Balance Available Tax	$	3,944,266.52
Deduct 2019 Tax Apportioned	$	3,909,079.67
Net Balance 2019 Tax in Process of Collection or	$	35,186.85
Excess Collections	$	-

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

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 4,399,277.43	$ -	$ -	$ -	$ -	$ -	$ 4,399,277.43
$ 3,810,850.80	$ -	$ -	$ -	$ -	$ -	$ 3,810,850.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,810,850.80
$ 588,426.63	$ -	$ -	$ -	$ -	$ -	$ 4,399,277.43
$ 395,886.01	$ -	$ -	$ -	$ -	$ -	$ 4,304,965.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,666,267.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 432,960.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 395,886.01	$ -	$ -	$ -	$ -	$ -	$ 6,404,193.75
$ 984,312.64	$ -	$ -	$ -	$ -	$ -	$ 10,803,471.18
$ 551,352.09	$ -	$ -	$ -	$ -	$ -	$ 5,907,501.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 551,352.09	$ -	$ -	$ -	$ -	$ -	$ 5,907,501.49
$ 432,960.55	$ -	$ -	$ -	$ -	$ -	$ 4,895,969.69
$ -	$ -	$ -	$ -	$ -	$ -	$ 150,003.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 212,151.51
$ -	$ -	$ -	$ -	$ -	$ -	$ 362,154.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 432,960.55	$ -	$ -	$ -	$ -	$ -	$ 4,533,814.75

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 173,587.45	$ -	$ -	$ -	$ -	$ -
$ 5,506,152.83	$ 377,764.64	$ -	$ -	$ -	$ -	$ -
$ 5,506,152.83	$ 551,352.09	$ -	$ -	$ -	$ -	$ -
$ 5,356,149.40	$ 551,352.09	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -		$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,356,149.40	$ 551,352.09	$ -	$ -	$ -	$ -	$ -
$ 150,003.43	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ 122,000.00
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ 122,000.00
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	$ -	$ -	$ -	$ 15,000.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 15,000.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 605,787.44
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ -
04d Maintenance and Operation	$ 77,439.86	$ 74,679.06	$ 2,760.80	$ 200,000.00
04e Capital Outlay	$ 189,312.00	$ 189,312.00	$ -	$ 400,000.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ 266,751.86	$ 263,991.06	$ 2,760.80	$ 1,205,787.44
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 115,162.46
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 5,600.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Intergovernmental - Safety Awards	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 125,762.46
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 173,362.32
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 173,362.32

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 122,000.00	$ 122,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000.00	$ 130,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 122,000.00	$ 122,000.00	$ -	$ -	$ 130,000.00	$ 130,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,000.00	$ 11,682.27	$ 300.00	$ 3,017.73	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,000.00	$ 11,682.27	$ 300.00	$ 3,017.73	$ -	$ -
$ -	$ 8,000.00	$ 597,787.44	$ 558,388.86	$ -	$ 39,398.58	$ 591,287.42	$ 591,287.42
$ 8,000.00	$ -	$ 8,000.00	$ 8,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,400.00	$ 8,400.00
$ -	$ -	$ 200,000.00	$ 153,186.89	$ 8,819.35	$ 37,993.76	$ 200,000.00	$ 200,000.00
$ 25,205.77	$ -	$ 425,205.77	$ 88,120.63	$ 19,999.25	$ 317,085.89	$ 200,000.00	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,205.77	$ 8,000.00	$ 1,230,993.21	$ 807,696.38	$ 28,818.60	$ 394,478.23	$ 999,687.42	$ 999,687.42
$ -	$ -	$ 115,162.46	$ 115,162.46	$ -	$ -	$ 121,662.44	$ 121,662.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,600.00	$ 5,600.00	$ -	$ -	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 125,762.46	$ 125,762.46	$ -	$ -	$ 132,662.44	$ 132,662.44
$ -	$ -	$ 173,362.32	$ 173,362.32	$ -	$ -	$ 174,862.26	$ 174,862.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 173,362.32	$ 173,362.32	$ -	$ -	$ 174,862.26	$ 174,862.26

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditure				
	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. EXTENS				
09a Personal Services	$ -	$ -	$ -	$ 94,680.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 2,000.00	$ 1,143.70	$ 856.30	$ 19,800.00
09d Maintenance and Operation	$ 4,583.75	$ 4,104.36	$ 479.39	$ 27,000.00
09e Capital Outlay	$ 2,174.11	$ 2,174.11	$ -	$ 6,000.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 8,757.86	$ 7,422.17	$ 1,335.69	$ 147,480.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 298,878.72
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 13,000.00
10d Maintenance and Operation	$ 589.00	$ 514.31	$ 74.69	$ 30,000.00
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 589.00	$ 514.31	$ 74.69	$ 341,878.72
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 151,218.72
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 7,400.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 158,618.72
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 253,387.44
16b Safety Awards	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 51,000.00
16d Maintenance and Operation	$ 28.00	$ 28.00	$ -	$ 60,000.00
16e Capital Outlay	$ -	$ -	$ -	$ 36,000.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -Professional Services	$ 6,576.75	$ 4,392.96	$ 2,183.79	$ 123,080.00
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 6,604.75	$ 4,420.96	$ 2,183.79	$ 523,467.44
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services/FICA/Retirement/Health Ins	$ -	$ -	$ -	$ 583,275.93
17b Part Time Help-Professional Services	$ -	$ -	$ -	$ 143,080.00
17c Travel	$ 4,800.00	$ 772.56	$ 4,027.44	$ 167,400.00
17d Maintenance and Operation	$ -	$ -	$ -	$ 52,004.00
17e Capital Outlay/Machine & Equipment	$ -	$ -	$ -	$ 35,000.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -Unemployment/Workers Comp	$ -	$ -	$ -	$ 7,890.10
17h Other - Safety Awards	$ -	$ -	$ -	$ -
17 Total	$ 4,800.00	$ 772.56	$ 4,027.44	$ 988,650.03

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 94,680.00	$ 32,472.00	$ -	$ 62,208.00	$ 100,000.00	$ 100,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 19,800.00	$ 7,202.09	$ 2,600.00	$ 9,997.91	$ 19,800.00	$ 19,800.00
$ -	$ -	$ 27,000.00	$ 10,969.17	$ 3,073.20	$ 12,957.63	$ 24,000.00	$ 24,000.00
$ -	$ -	$ 6,000.00	$ -	$ 355.98	$ 5,644.02	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 147,480.00	$ 50,643.26	$ 6,029.18	$ 90,807.56	$ 149,800.00	$ 149,800.00
$ -	$ -	$ 298,878.72	$ 281,334.79	$ -	$ 17,543.93	$ 299,018.70	$ 299,018.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,000.00	$ 8,599.49	$ -	$ 4,400.51	$ 13,000.00	$ 13,000.00
$ 1,743.18	$ -	$ 31,743.18	$ 28,243.84	$ 908.79	$ 2,590.55	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,743.18	$ -	$ 343,621.90	$ 318,178.12	$ 908.79	$ 24,534.99	$ 342,018.70	$ 342,018.70
$ -	$ -	$ 151,218.72	$ 151,218.72	$ -	$ -	$ 151,718.70	$ 151,718.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,400.00	$ 5,987.28	$ -	$ 1,412.72	$ 7,400.00	$ 7,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 158,618.72	$ 157,206.00	$ -	$ 1,412.72	$ 159,118.70	$ 159,118.70
$ -	$ -	$ 253,387.44	$ 221,801.34	$ -	$ 31,586.10	$ 243,087.42	$ 243,087.42
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 27,000.00	$ 24,000.00	$ 14,659.35	$ -	$ 9,340.65	$ 50,000.00	$ 50,000.00
$ -	$ -	$ 60,000.00	$ 25,826.15	$ 3,911.96	$ 30,261.89	$ 45,000.00	$ 45,000.00
$ -	$ -	$ 36,000.00	$ 9,476.60	$ 4,480.79	$ 22,042.61	$ 18,000.00	$ 18,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,000.00	$ -	$ 150,080.00	$ 77,808.94	$ 9,170.00	$ 63,101.06	$ 140,000.00	$ 140,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,000.00	$ 27,000.00	$ 523,467.44	$ 349,572.38	$ 17,562.75	$ 156,332.31	$ 496,087.42	$ 496,087.42
$ -	$ -	$ 583,275.93	$ 394,078.72	$ -	$ 189,197.21	$ 504,934.74	$ 504,934.74
$ 90,351.06	$ -	$ 233,431.06	$ 67,222.41	$ 24,795.00	$ 141,413.65	$ 310,000.00	$ 310,000.00
$ -	$ 90,351.06	$ 77,048.94	$ 48,433.77	$ 1,200.00	$ 27,415.17	$ 86,600.00	$ 86,600.00
$ -	$ -	$ 52,004.00	$ 26,926.42	$ 7,250.15	$ 17,827.43	$ 50,000.00	$ 50,000.00
$ -	$ -	$ 35,000.00	$ 12,808.48	$ -	$ 22,191.52	$ 17,500.00	$ 17,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,890.10	$ 2,090.10	$ -	$ 5,800.00	$ 9,000.00	$ 9,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 90,351.06	$ 90,351.06	$ 988,650.03	$ 551,559.90	$ 33,245.15	$ 403,844.98	$ 978,034.74	$ 978,034.74

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

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditı				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 231,600.00
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ 5,000.00
20d Maintenance and Operation	$ 22,870.55	$ 14,359.73	$ 8,510.82	$ 275,000.00
20e Capital Outlay	$ 34,998.00	$ 34,998.00	$ -	$ 1,007,540.23
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other - Maint Building	$ 26,201.00	$ 18,792.71	$ 7,408.29	$ 700,000.00
20h Other - Juvenile Expense	$ -	$ -	$ -	$ 25,000.00
20i Other - Professional Services	$ 18,000.00	$ 13,000.00	$ 5,000.00	$ 350,000.00
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 102,069.55	$ 81,150.44	$ 20,919.11	$ 2,594,140.23
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 6,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 3,000.00
21d Maintenance and Operation	$ 500.00	$ 272.00	$ 228.00	$ 3,000.00
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ 500.00	$ 272.00	$ 228.00	$ 12,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 110,899.80
22b Part Time Help	$ -	$ -	$ -	$ 1,000.00
22c Travel	$ -	$ -	$ -	$ 6,000.00
22d Maintenance and Operation	$ 242.49	$ 242.49	$ -	$ 40,650.00
22e Capital Outlay	$ -	$ -	$ -	$ 1,500.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 242.49	$ 242.49	$ -	$ 160,049.80

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 231,600.00	$ 212,908.80	$ -	$ 18,691.20	$ 231,600.00	$ 231,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 1,628.84	$ -	$ 3,371.16	$ 5,000.00	$ 5,000.00
$ 822.50	$ -	$ 275,822.50	$ 175,054.31	$ 17,593.78	$ 83,174.41	$ 275,000.00	$ 275,000.00
$ -	$ -	$ 1,007,540.23	$ 29,779.80	$ 15,779.00	$ 961,981.43	$ 1,779,623.73	$ 1,779,623.73
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 700,000.00	$ 81,802.31	$ 14,800.00	$ 603,397.69	$ 700,000.00	$ 700,000.00
$ -	$ -	$ 25,000.00	$ 20,436.50	$ -	$ 4,563.50	$ 65,000.00	$ 65,000.00
$ -	$ -	$ 350,000.00	$ 231,117.31	$ 5,609.17	$ 113,273.52	$ 350,000.00	$ 350,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 822.50	$ -	$ 2,594,962.73	$ 752,727.87	$ 53,781.95	$ 1,788,452.91	$ 3,406,223.73	$ 3,406,223.73
$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ 1,144.68	$ -	$ 1,855.32	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 3,000.00	$ 272.00	$ -	$ 2,728.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,000.00	$ 7,416.68	$ -	$ 4,583.32	$ 12,000.00	$ 12,000.00
$ 2,120.00	$ -	$ 113,019.80	$ 112,019.80	$ -	$ 1,000.00	$ 110,899.80	$ 110,899.80
$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 6,000.00	$ 336.32	$ 1,400.00	$ 4,263.68	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 40,650.00	$ 18,505.23	$ 2,356.99	$ 19,787.78	$ 34,650.00	$ 34,650.00
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 7,500.00	$ 7,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,120.00	$ 1,000.00	$ 161,169.80	$ 130,861.35	$ 3,756.99	$ 26,551.46	$ 160,049.80	$ 160,049.80

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

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Health Insurance		$ -	$ -	$ 525,000.00
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ 84,055.00
23e Workmans Compensation	$ -	$ -	$ -	$ 52,142.54
23f Unemployment	$ -	$ -	$ -	$ 10,000.00
23g Retirement	$ -	$ -	$ -	$ 426,000.00
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ 200,000.00
23j Other - Longevity Pay	$ -	$ -	$ -	$ 120,300.00
23 Total	$ -	$ -	$ -	$ 1,417,497.54
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ 30,900.00
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ 30,900.00
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ 12,404.00
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ 12,404.00
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 525,000.00	$ 460,053.27	$ -	$ 64,946.73	$ 532,000.00	$ 532,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 84,055.00	$ 84,055.00	$ -	$ -	$ 93,667.00	$ 93,667.00
$ -	$ -	$ 52,142.54	$ 52,142.54	$ -	$ -	$ 60,479.18	$ 60,479.18
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 20,000.00	$ 20,000.00
$ -	$ -	$ 426,000.00	$ 346,612.41	$ -	$ 79,387.59	$ 426,000.00	$ 426,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 75.04	$ -	$ 200,075.04	$ 175,120.18	$ -	$ 24,954.86	$ 200,000.00	$ 200,000.00
$ -	$ -	$ 120,300.00	$ 53,906.20	$ -	$ 66,393.80	$ 106,000.00	$ 106,000.00
$ 75.04	$ -	$ 1,417,572.58	$ 1,171,889.60	$ -	$ 245,682.98	$ 1,438,146.18	$ 1,438,146.18
	$ -	$ 30,900.00	$ 30,900.00	$ -	$ -	$ 30,900.00	$ 30,900.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 30,900.00	$ 30,900.00	$ -	$ -	$ 30,900.00	$ 30,900.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,404.00	$ 12,404.00	$ -	$ -	$ 13,210.00	$ 13,210.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,404.00	$ 12,404.00	$ -	$ -	$ 13,210.00	$ 13,210.00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditi				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services -Medical Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ 250.00	$ 250.00	$ -	$ 5,000.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other - Prescriptions	$ -	$ -	$ -	$ 810.71
28 Total	$ 250.00	$ 250.00	$ -	$ 5,810.71
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER: Emergency Manage				
31a Personal Services	$ -	$ -	$ -	$ 40,620.00
31b Part Time Help	$ -	$ -	$ -	$ 17,000.00
31c Travel	$ -	$ -	$ -	$ 3,000.00
31d Maintenance and Operation	$ 2,390.00	$ 1,904.77	$ 485.23	$ 15,000.00
31e Capital Outlay - Machine & Equipment	$ -	$ -	$ -	$ 41,000.00
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ 2,390.00	$ 1,904.77	$ 485.23	$ 116,620.00
32 LIBRARY: Planning and Zoning				
32a Personal Services	$ -	$ -	$ -	$ 109,200.00
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ 1,500.00
32d Maintenance and Operation	$ 100.00	$ 87.03	$ 12.97	$ 15,000.00
32e Capital Outlay	$ -	$ -	$ -	$ 14,500.00
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ 100.00	$ 87.03	$ 12.97	$ 140,200.00

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 250.00	$ -	$ 4,750.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 810.71	$ -	$ -	$ 810.71	$ 810.71	$ 810.71
$ -	$ -	$ 5,810.71	$ 250.00	$ -	$ 5,560.71	$ 5,810.71	$ 5,810.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 17,000.00	$ -	$ 57,620.00	$ 53,815.00	$ -	$ 3,805.00	$ 40,920.00	$ 40,920.00
$ -	$ 17,000.00	$ -	$ -	$ -	$ -	$ 17,000.00	$ 17,000.00
$ -	$ -	$ 3,000.00	$ 284.95	$ -	$ 2,715.05	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 15,000.00	$ 11,362.97	$ 3,238.77	$ 398.26	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 41,000.00	$ -	$ 39,262.83	$ 1,737.17	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 17,000.00	$ 17,000.00	$ 116,620.00	$ 65,462.92	$ 42,501.60	$ 8,655.48	$ 75,920.00	$ 75,920.00
$ -	$ -	$ 109,200.00	$ 109,200.00	$ -	$ -	$ 110,400.00	$ 110,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 500.00	$ 500.00
$ 6,322.06	$ -	$ 21,322.06	$ 13,825.98	$ -	$ 7,496.08	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 14,500.00	$ 13,056.00	$ -	$ 1,444.00	$ 5,981.14	$ 5,981.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,322.06	$ -	$ 146,522.06	$ 136,081.98	$ -	$ 10,440.08	$ 126,881.14	$ 126,881.14

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

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's 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	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ -
34d Maintenance and Operation	$ -	$ -	$ -	$ -
34e Capital Outlay	$ -	$ -	$ -	$ -
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ -
36 SOLID WASTE: Safety & Hazardous Materials				
36a Personal Services	$ -	$ -	$ -	$ 40,620.00
36b Part Time Help	$ -	$ -	$ -	$ 5,000.00
36c Travel	$ -	$ -	$ -	$ 3,000.00
36d Maintenance and Operation	$ 4,926.79	$ 4,926.79	$ -	$ 6,000.00
36e Capital Outlay	$ -	$ -	$ -	$ 55,000.00
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ 4,926.79	$ 4,926.79	$ -	$ 109,620.00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ -	$ 45,620.00	$ 44,555.00	$ -	$ 1,065.00	$ 40,920.00	$ 40,920.00
$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 3,000.00	$ 979.39	$ -	$ 2,020.61	$ 3,000.00	$ 3,000.00
$ 685.00	$ -	$ 6,685.00	$ 2,917.77	$ 3,615.55	$ 151.68	$ 6,000.00	$ 6,000.00
$ 3,960.00	$ -	$ 58,960.00	$ 54,733.34	$ 4,189.07	$ 37.59	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,645.00	$ 5,000.00	$ 114,265.00	$ 103,185.50	$ 7,804.62	$ 3,274.88	$ 54,920.00	$ 54,920.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditi				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

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

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

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditure				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65 FAIR GROUNDS				
65a Personal Services	$ 1,100.00	$ -	$ 1,100.00	$ 75,389.92
65b Part Time Help	$ -	$ -	$ -	$ 12,000.00
65c Travel	$ -	$ -	$ -	$ 500.00
65d Maintenance and Operation	$ -	$ -	$ -	$ 75,000.00
65e Capital Outlay	$ 1,746.11	$ 1,746.11	$ -	$ 55,953.32
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ 2,846.11	$ 1,746.11	$ 1,100.00	$ 218,843.24
66 ENHANCED 911				
66a Personal Services	$ -	$ -	$ -	$ 119,400.00
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ 95.00	$ 95.00	$ -	$ 7,000.00
66d Maintenance and Operation	$ 10,327.86	$ 7,536.05	$ 2,791.81	$ 87,200.00
66e Capital Outlay	$ -	$ -	$ -	$ 35,000.00
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ 10,422.86	$ 7,631.05	$ 2,791.81	$ 248,600.00
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$. -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

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

FISCAL YEAR ENDING JUNE 30, 2020							Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 10,684.56	$ -	$ 86,074.48	$ 75,998.68	$ -	$ 10,075.80	$ 92,400.00	$ 92,400.00
$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
$ -	$ -	$ 75,000.00	$ 60,321.27	$ 380.89	$ 14,297.84	$ 75,000.00	$ 75,000.00
$ 6,000.00	$ -	$ 61,953.32	$ 27,356.19	$ -	$ 34,597.13	$ 30,953.32	$ 30,953.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,684.56	$ 12,000.00	$ 223,527.80	$ 163,676.14	$ 380.89	$ 59,470.77	$ 198,853.32	$ 198,853.32
$ -	$ -	$ 119,400.00	$ 118,800.00	$ -	$ 600.00	$ 118,800.00	$ 118,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 7,000.00	$ 3,576.37	$ -	$ 3,423.63	$ 4,000.00	$ 4,000.00
$ -	$ -	$ 87,200.00	$ 74,730.14	$ 8,109.97	$ 4,359.89	$ 84,800.00	$ 84,800.00
$ -	$ -	$ 35,000.00	$ 30,830.25	$ -	$ 4,169.75	$ 35,000.00	$ 35,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 248,600.00	$ 227,936.76	$ 8,109.97	$ 12,553.27	$ 242,600.00	$ 242,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditu				
	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	$ 2,700.00	$ 1,570.00	$ 1,130.00	$ 41,320.88
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 2,700.00	$ 1,570.00	$ 1,130.00	$ 41,320.88
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	$ 887.91	$ 862.90	$ 25.01	$ 30,700.00
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ 14,300.00
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 887.91	$ 862.90	$ 25.01	$ 45,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 41,320.88	$ -	$ 2,400.00	$ 38,920.88	$ 82,605.60	$ 82,605.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 41,320.88	$ -	$ 2,400.00	$ 38,920.88	$ 82,605.60	$ 82,605.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,500.00	$ -	$ 32,200.00	$ 24,309.54	$ 5,921.99	$ 1,968.47	$ 42,200.00	$ 42,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,500.00	$ 12,800.00	$ 11,387.40	$ 629.03	$ 783.57	$ 12,800.00	$ 12,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,500.00	$ 1,500.00	$ 45,000.00	$ 35,696.94	$ 6,551.02	$ 2,752.04	$ 55,000.00	$ 55,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A" 4j

Schedule 8(j), 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	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total		$ -	$ -	$ -

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

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

EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expendit				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	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				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 414,839.18	$ 377,764.64	$ 37,074.54	$ 8,955,013.53
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 414,839.18	$ 377,764.64	$ 37,074.54	$ 8,955,013.53

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

S.A.&I. Form 2631R97 Entity: Osage County C

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$206,469.17	$ 161,851.06	$ 8,999,631.64	$ 5,506,152.83	$ 212,151.51	$ 3,281,327.30	$ 9,465,392.16	$ 9,465,392.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$206,469.17	$ 161,851.06	$ 8,999,631.64	$ 5,506,152.83	$ 212,151.51	$ 3,281,327.30	$ 9,465,392.16	$ 9,465,392.16

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	$ 9,465,392.16	$ 9,465,392.16
	$ -	$ -
	$ 9,465,392.16	$ 9,465,392.16

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS:		
Cash Balance June 30, 2020	$	1,789,900.18
Investments	$	-
TOTAL ASSETS	$	1,789,900.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	158,897.94
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	259,739.67
TOTAL LIABILITIES AND RESERVES	$	418,637.61
CASH FUND BALANCE JUNE 30, 2020	$	1,371,262.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,789,900.18

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-2020	
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	1,976,114.00
Adjusted Cash Balance	$	1,976,114.00
Miscellaneous Revenue (Schedule 4)	$	6,356,814.70
Cash Fund Balance Forward From Preceding Year	$	83,363.06
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	6,440,177.76
TOTAL RECEIPTS AND BALANCE	$	8,416,291.76
Warrants of Year in Caption	$	6,626,391.58
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	6,626,391.58
CASH BALANCE JUNE 30, 2020	$	1,789,900.18
Reserve for Warrants Outstanding	$	158,897.94
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	259,739.67
TOTAL LIABILITES AND RESERVE	$	418,637.61
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,371,262.57

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	$	220,215.21
Warrants Registered During Year	$	6,971,509.67
TOTAL	$	7,191,724.88
Warrants Paid During Year	$	7,032,826.94
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	7,032,826.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	158,897.94

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

ESTIMATE OF NEEDS FOR 2020-2021

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,976,114.00	
Cash Fund Balance Transferred From Prior Years	$ 83,363.06	
Miscellaneous Revenue Apportioned	$ 6,356,814.70	
TOTAL REVENUE		$ 8,416,291.76
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 6,785,289.52	
Reserves From Schedule 8	$ 259,739.67	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 7,045,029.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,371,262.57
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 8,416,291.76

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 2,465,912.42	$ -	$ -	$ -	$ -	$ -	$ 2,465,912.42
$ 1,976,114.00	$ -	$ -	$ -	$ -	$ -	$ 1,976,114.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,976,114.00
$ 489,798.42	$ -	$ -	$ -	$ -	$ -	$ 2,465,912.42
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,356,814.70
$ -		$ -	$ -	$ -	$ -	$ 83,363.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,440,177.76
$ 489,798.42	$ -	$ -	$ -	$ -	$ -	$ 8,906,090.18
$ 406,435.36	$ -	$ -	$ -	$ -	$ -	$ 7,032,826.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 406,435.36	$ -	$ -	$ -	$ -	$ -	$ 7,032,826.94
$ 83,363.06	$ -	$ -	$ -	$ -	$ -	$ 1,873,263.24
$ -	$ -	$ -	$ -	$ -	$ -	$ 158,897.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 259,739.67
$ -	$ -	$ -	$ -	$ -	$ -	$ 418,637.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 83,363.06	$ -	$ -	$ -	$ -	$ -	$ 1,454,625.63

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 220,215.21	$ -	$ -	$ -	$ -	$ -
$ 6,785,289.52	$ 186,220.15	$ -	$ -	$ -	$ -	$ -
$ 6,785,289.52	$ 406,435.36	$ -	$ -	$ -	$ -	$ -
$ 6,626,391.58	$ 406,435.36	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -		$ -	$ -	$ -	$ -	$ -
$ 6,626,391.58	$ 406,435.36	$ -	$ -	$ -	$ -	$ -
$ 158,897.94	$ -	$ -	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 390,145.54
4115 Federal Participation (Project)	$ -	$ -
4116 Other - Utility Permit Fees	$ -	$ 14,500.00
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 404,645.54
Grand Total Intergovernmental Revenues	$ -	$ 6,103,318.59
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 50,008.90
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Transfer Out	$ -	$ (50,147.82)
5129 Refunds and Reimbursements for Expenditures	$ -	$ 123,639.87
5130 Other - Miscellaneous	$ -	$ 91,323.90
5131 Other - Transfer In	$ -	$ 38,671.26
Total Miscellaneous Revenue	$ -	$ 253,496.11
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 6,356,814.70

Schedule 9, Highway Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 390,145.54	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 14,500.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 404,645.54		$ -	$ -	$ -
$ 6,103,318.59		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 50,008.90	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (50,147.82)	0.00%	$ -	$ -	$ -
$ 123,639.87	0.00%	$ -	$ -	$ -
$ 91,323.90	0.00%	$ -	$ -	$ -
$ 38,671.26	0.00%	$ -	$ -	$ -
$ 253,496.11		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,356,814.70		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D" 3a

Schedule 8(a), Report Of Prior Year's Expend				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	PPROPRIATION
		ISSUED	PPROPRIATION	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY BUDGE				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 OTHER _ HIGHWAY BUDGET ACCOU				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF PPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE JNENCUMBERE	NEEDS AS ESTIMATED B GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOAR
ADDED	CANCELLE						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D" 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 ACCOU				
92a Personal Services	$ -	$ -	$ -	$ 4,347,857.69
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 3,566.00	$ 1,000.54	$ 2,565.46	$ 46,003.30
92d Maintenance and Operation	$ 83,429.17	$ 60,535.93	$ 22,893.24	$ 1,304,683.87
92e Capital Outlay	$ 21,722.40	$ -	$ 21,722.40	$ 519,347.19
92f Intergovernmental - Project Materials	$ 160,865.64	$ 124,683.68	$ 36,181.96	$ 1,944,365.34
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 90,485.53
92h Other -Property Insurance	$ -	$ -	$ -	$ 160,615.10
92j Other -FEMA	$ -	$ -	$ -	$ -
92 Total	$ 269,583.21	$ 186,220.15	$ 83,363.06	$ 8,413,358.02
93 RESTRICTED HIGHWAY BUDGET ACCOUNT				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCO				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 269,583.21	$ 186,220.15	$ 83,363.06	$ 8,413,358.02
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 269,583.21	$ 186,220.15	$ 83,363.06	$ 8,413,358.02

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

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

ESTIMATE OF NEEDS FOR 2020-2021

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 4,347,857.69	$ 3,756,450.55	$ -	$ 591,407.14	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 46,003.30	$ 37,146.66	$ 2,025.00	$ 6,831.64	$ -	$ -
$ -	$ -	$ 1,304,683.87	$ 1,101,032.85	$ 50,391.17	$ 153,259.85	$ -	$ -
$ -	$ -	$ 519,347.19	$ 388,855.45	$ 1,300.00	$ 129,191.74	$ -	$ -
$ -	$ -	$ 1,944,365.34	$ 1,358,865.23	$ 206,023.50	$ 379,476.61	$ -	$ -
$ -	$ -	$ 90,485.53	$ 67,112.78	$ -	$ 23,372.75	$ -	$ -
$ -	$ -	$ 160,615.10	$ 75,826.00	$ -	$ 84,789.10	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,413,358.02	$ 6,785,289.52	$ 259,739.67	$ 1,368,328.83	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,413,358.02	$ 6,785,289.52	$ 259,739.67	$ 1,368,328.83	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,413,358.02	$ 6,785,289.52	$ 259,739.67	$ 1,368,328.83	$ -	$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,371,262.57	$ 1,371,262.57
	$ 1,371,262.57	$ 1,371,262.57

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

Special Revenue Fund Accounts:	Highway CBRIF Fund	Resale Property Fund	Excess Resale Proj Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 2,346,742.70	$ 988,849.60	$ 31,961.20
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 2,346,742.70	$ 988,849.60	$ 31,961.20
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 5,465.85	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 45,320.54	$ 141,232.02	$ -
TOTAL LIABILITIES AND RESERVES	$ 45,320.54	$ 146,697.87	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 2,301,422.16	$ 842,151.73	$ 31,961.20
TOTAL LIABILITIES, RESERVES AND CASH FUND	$ 2,346,742.70	$ 988,849.60	$ 31,961.20

Schedule 5, Expenditures Special Revenue Fund Accounts of Ct	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 1,331,180.74	$ 974,053.77	$ 450,265.16
Cash Fund Balance Transferred Out		$ -	$ (51,441.72)
Cash Fund Balance Transferred In		$ -	$ -
Adjusted Cash Balance	$ 1,331,180.74	$ 974,053.77	$ 398,823.44
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,160,982.18	$ 531,044.58	$ -
Cash Fund Balance Forward From Preceding Year	$ 8,733.22	$ 32.91	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,169,715.40	$ 531,077.49	$ -
TOTAL RECEIPTS AND BALANCE	$ 2,500,896.14	$ 1,505,131.26	$ 398,823.44
Warrants of Year in Caption	$ 154,153.44	$ 516,281.66	$ 366,862.24
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 154,153.44	$ 516,281.66	$ 366,862.24
CASH BALANCE JUNE 30, 2020	$ 2,346,742.70	$ 988,849.60	$ 31,961.20
Reserve for Warrants Outstanding	$ -	$ 5,465.85	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 45,320.54	$ 141,232.02	$ -
TOTAL LIABILITIES AND RESERVE	$ 45,320.54	$ 146,697.87	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YE/	$ 2,301,422.16	$ 842,151.73	$ 31,961.20

Schedule 6, Special Revenue Fund Warrant Accounts of Curren	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 154,153.44	$ 521,747.51	$ 101,635.65
TOTAL	$ 154,153.44	$ 521,747.51	$ 101,635.65
Warrants Paid During Year	$ 154,153.44	$ 516,281.66	$ 101,635.65
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 154,153.44	$ 516,281.66	$ 101,635.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ 5,465.85	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

County Health Fund	Special Insurance Fund	Sheriff Equipment Fund	Sheriff Fee Fund	CO Clk Preserv Fund	CO Clk ML Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$4,347,212.70	$ -	$ -	$ 277,005.60	$ 283,941.87	$ 146,574.02	$ 8,422,287.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$4,347,212.70	$ -	$ -	$ 277,005.60	$ 283,941.87	$ 146,574.02	$ 8,422,287.69
$ 111,417.55	$ -	$ -	$ 6,939.06	$ -	$ -	$ 123,822.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 104,124.88	$ -	$ -	$ 5,450.00	$ -	$ -	$ 296,127.44
$ 215,542.43	$ -	$ -	$ 12,389.06	$ -	$ -	$ 419,949.90
$4,131,670.27	$ -	$ -	$ 264,616.54	$ 283,941.87	$ 146,574.02	$ 8,002,337.79
$4,347,212.70	$ -	$ -	$ 277,005.60	$ 283,941.87	$ 146,574.02	$ 8,422,287.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$3,696,064.72	$ -	$ -	$ 184,387.50	$ 225,787.63	$ 138,780.15	$ 7,000,519.67
$ -	$ -	$ -	$ (22,538.95)	$ -	$ -	$ (73,980.67)
$ -	$ -	$ -	$ 57,534.44	$ -	$ -	$ 57,534.44
$3,696,064.72	$ -	$ -	$ 219,382.99	$ 225,787.63	$ 138,780.15	$ 6,984,073.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 929,772.64	$ -	$ -	$ 220,539.97	$ 70,340.00	$ 12,939.20	$ 2,925,618.57
$ 45,136.70	$ -	$ -	$ 10,075.06	$ 14,383.00	$ -	$ 78,360.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 974,909.34	$ -	$ -	$ 230,615.03	$ 84,723.00	$ 12,939.20	$ 3,003,979.46
$4,670,974.06	$ -	$ -	$ 449,998.02	$ 310,510.63	$ 151,719.35	$ 9,988,052.90
$ 323,761.36	$ -	$ -	$ 172,992.42	$ 26,568.76	$ 5,145.33	$ 1,565,765.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 323,761.36	$ -	$ -	$ 172,992.42	$ 26,568.76	$ 5,145.33	$ 1,565,765.21
$4,347,212.70	$ -	$ -	$ 277,005.60	$ 283,941.87	$ 146,574.02	$ 8,422,287.69
$ 111,417.55	$ -	$ -	$ 6,939.06	$ -	$ -	$ 123,822.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 104,124.88	$ -	$ -	$ 5,450.00	$ -	$ -	$ 296,127.44
$ 215,542.43	$ -	$ -	$ 12,389.06	$ -	$ -	$ 419,949.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$4,131,670.27	$ -	$ -	$ 264,616.54	$ 283,941.87	$ 146,574.02	$ 8,002,337.79

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 435,178.91	$ -	$ -	$ 179,931.48	$ 26,568.76	$ 5,145.33	$ 1,424,361.08
$ 435,178.91	$ -	$ -	$ 179,931.48	$ 26,568.76	$ 5,145.33	$ 1,424,361.08
$ 323,761.36	$ -	$ -	$ 172,992.42	$ 26,568.76	$ 5,145.33	$ 1,300,538.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 323,761.36	$ -	$ -	$ 172,992.42	$ 26,568.76	$ 5,145.33	$ 1,300,538.62
$ 111,417.55	$ -	$ -	$ 6,939.06	$ -	$ -	$ 123,822.46

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

EXHIBIT "I"

Special Revenue Fund Accounts:	·easurers Mortga Fund	A Drug Grant #1 Fund	E-911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 63,398.77	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 63,398.77	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 63,398.77	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 63,398.77	$ -	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 58,225.19	$ -	$ 2,551.17
Cash Fund Balance Transferred Out	$ -	$ -	$ (2,551.17)
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 58,225.19	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 7,645.00	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 7,645.00	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 65,870.19	$ -	$ -
Warrants of Year in Caption	$ 2,471.42	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 2,471.42	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 63,398.77	$ -	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDINC	$ 63,398.77	$ -	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of C	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 2,471.42	$ -	$ -
TOTAL	$ 2,471.42		$ -
Warrants Paid During Year	$ 2,471.42	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 2,471.42	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 202	$ -	$ -	$ -

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

EXHIBIT "I"

ommunity Ser Fund	Capital Outlay Fund	utrition Donati Fund	Assessor Cash Fund	Sheriff Unclaimed Fund	Nutrition Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ 29,343.57	$ 12,366.36	$ 180,517.40	$ 285,626.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 29,343.57	$ 12,366.36	$ 180,517.40	$ 285,626.10
$ -	$ -	$ -	$ -	$ 1,130.21	$ 10,750.06	$ 11,880.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 6,532.72	$ 6,532.72
$ -	$ -	$ -	$ -	$ 1,130.21	$ 17,282.78	$ 18,412.99
$ -	$ -	$ -	$ 29,343.57	$ 11,236.15	$ 163,234.62	$ 267,213.11
$ -	$ -	$ -	$ 29,343.57	$ 12,366.36	$ 180,517.40	$ 285,626.10

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 28,007.26	$ 61.52	$ 113,513.93	$ 202,359.07
$ -	$ -	$ -	$ -	$ -	$ -	$ (2,551.17)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 28,007.26	$ 61.52	$ 113,513.93	$ 199,807.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 4,284.70	$ 12,353.02	$ 493,558.10	$ 517,840.82
$ -	$ -	$ -	$ -	$ -	$ 1,557.31	$ 1,557.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 4,284.70	$ 12,353.02	$ 495,115.41	$ 519,398.13
$ -	$ -	$ -	$ 32,291.96	$ 12,414.54	$ 608,629.34	$ 719,206.03
$ -	$ -	$ -	$ 2,948.39	$ 48.18	$ 428,111.94	$ 433,579.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 2,948.39	$ 48.18	$ 428,111.94	$ 433,579.93
$ -	$ -	$ -	$ 29,343.57	$ 12,366.36	$ 180,517.40	$ 285,626.10
$ -	$ -	$ -	$ -	$ 1,130.21	$ 10,750.06	$ 11,880.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 6,532.72	$ 6,532.72
$ -	$ -	$ -	$ -	$ 1,130.21	$ 17,282.78	$ 18,412.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 29,343.57	$ 11,236.15	$ 163,234.62	$ 267,213.11

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 2,948.39	$ 1,178.39	$ 438,862.00	$ 445,460.20
$ -	$ -	$ -	$ 2,948.39	$ 1,178.39	$ 438,862.00	$ 445,460.20
$ -	$ -	$ -	$ 2,948.39	$ 48.18	$ 428,111.94	$ 433,579.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 2,948.39	$ 48.18	$ 428,111.94	$ 433,579.93
$ -	$ -	$ -	$ -	$ 1,130.21	$ 10,750.06	$ 11,880.27

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Cash/Jail Fund	Trash Cop Fund	Sheriff Law Enfc Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 92,060.31	$ 240.00	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 92,060.31	$ 240.00	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 638.57	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 4,000.00	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 4,638.57	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 87,421.74	$ 240.00	$ -
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 92,060.31	$ 240.00	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 68,702.61	$ 240.00	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 35.00	$ -	$ -
Adjusted Cash Balance	$ 68,737.61	$ 240.00	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 109,958.17	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ 5,274.07	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 115,232.24	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 183,969.85	$ 240.00	$ -
Warrants of Year in Caption	$ 91,909.54	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 91,909.54	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 92,060.31	$ 240.00	$ -
Reserve for Warrants Outstanding	$ 638.57	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 4,000.00	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 4,638.57	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	$ 87,421.74	$ 240.00	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of C	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 92,548.11	$ -	$ -
TOTAL	$ 92,548.11	$ -	$ -
Warrants Paid During Year	$ 91,909.54	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 91,909.54	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 202	$ 638.57	$ -	$ -

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

EXHIBIT "I"

eriff Jail Cant Fund	afe Room Gra Fund	airgrounds Tru Fund	airgrounds Ca: Fund	Free Fair Board Fund	)A Bogus Chec Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 11,996.27	$ -	$ -	$ 22,938.54	$ 2,994.15	$ 23,971.08	$ 154,200.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,996.27	$ -	$ -	$ 22,938.54	$ 2,994.15	$ 23,971.08	$ 154,200.35
$ 1,372.51	$ -	$ -	$ 2,657.05	$ -	$ -	$ 4,668.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,500.00	$ -	$ -	$ 3,278.00	$ -	$ 2,680.30	$ 12,458.30
$ 3,872.51	$ -	$ -	$ 5,935.05	$ -	$ 2,680.30	$ 17,126.43
$ 8,123.76	$ -	$ -	$ 17,003.49	$ 2,994.15	$ 21,290.78	$ 137,073.92
$ 11,996.27	$ -	$ -	$ 22,938.54	$ 2,994.15	$ 23,971.08	$ 154,200.35

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 11,433.70	$ -	$ -	$ 24,792.08	$ 2,994.15	$ 16,535.97	$ 124,698.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 924.03	$ -	$ -	$ -	$ -	$ -	$ 959.03
$ 12,357.73	$ -	$ -	$ 24,792.08	$ 2,994.15	$ 16,535.97	$ 125,657.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 74,563.32	$ 53,919.42	$ -	$ 74,489.00	$ -	$ 19,918.62	$ 332,848.53
$ -	$ -	$ -	$ 1,307.00	$ -	$ 15.00	$ 6,596.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 74,563.32	$ 53,919.42	$ -	$ 75,796.00	$ -	$ 19,933.62	$ 339,444.60
$ 86,921.05	$ 53,919.42	$ -	$ 100,588.08	$ 2,994.15	$ 36,469.59	$ 465,102.14
$ 74,924.78	$ 53,919.42	$ -	$ 77,649.54	$ -	$ 12,498.51	$ 310,901.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 74,924.78	$ 53,919.42	$ -	$ 77,649.54	$ -	$ 12,498.51	$ 310,901.79
$ 11,996.27	$ -	$ -	$ 22,938.54	$ 2,994.15	$ 23,971.08	$ 154,200.35
$ 1,372.51	$ -	$ -	$ 2,657.05	$ -	$ -	$ 4,668.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,500.00	$ -	$ -	$ 3,278.00	$ -	$ 2,680.30	$ 12,458.30
$ 3,872.51	$ -	$ -	$ 5,935.05	$ -	$ 2,680.30	$ 17,126.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,123.76	$ -	$ -	$ 17,003.49	$ 2,994.15	$ 21,290.78	$ 137,073.92

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 76,297.29	$ 53,919.42	$ -	$ 80,306.59	$ -	$ 12,498.51	$ 315,569.92
$ 76,297.29	$ 53,919.42	$ -	$ 80,306.59	$ -	$ 12,498.51	$ 315,569.92
$ 74,924.78	$ 53,919.42	$ -	$ 77,649.54	$ -	$ 12,498.51	$ 310,901.79
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 74,924.78	$ 53,919.42	$ -	$ 77,649.54	$ -	$ 12,498.51	$ 310,901.79
$ 1,372.51	$ -	$ -	$ 2,657.05	$ -	$ -	$ 4,668.13

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund	DA Incarceratior Fund	E-911 Wireless Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 153,413.06	$ 33,424.32	$ 909,687.55
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 153,413.06	$ 33,424.32	$ 909,687.55
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 2,804.00	$ 1,727.80	$ 6,074.23
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 5,010.51	$ 5,540.87
TOTAL LIABILITIES AND RESERVES	$ 2,804.00	$ 6,738.31	$ 11,615.10
CASH FUND BALANCE JUNE 30, 2020	$ 150,609.06	$ 26,686.01	$ 898,072.45
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 153,413.06	$ 33,424.32	$ 909,687.55

Schedule 5, Expenditures Special Revenue Fund Accounts	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 129,836.79	$ 34,871.02	$ 784,246.99
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 129,836.79	$ 34,871.02	$ 784,246.99
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 20,257.93	$ 48,735.92	$ 315,160.22
Cash Fund Balance Forward From Preceding Year	$ 28,352.38	$ 960.23	$ 4,193.00
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 48,610.31	$ 49,696.15	$ 319,353.22
TOTAL RECEIPTS AND BALANCE	$ 178,447.10	$ 84,567.17	$ 1,103,600.21
Warrants of Year in Caption	$ 25,034.04	$ 51,142.85	$ 193,912.66
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 25,034.04	$ 51,142.85	$ 193,912.66
CASH BALANCE JUNE 30, 2020	$ 153,413.06	$ 33,424.32	$ 909,687.55
Reserve for Warrants Outstanding	$ 2,804.00	$ 1,727.80	$ 6,074.23
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 5,010.51	$ 5,540.87
TOTAL LIABILITIES AND RESERVE	$ 2,804.00	$ 6,738.31	$ 11,615.10
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDINC	$ 150,609.06	$ 26,686.01	$ 898,072.45

Schedule 6, Special Revenue Fund Warrant Accounts of C	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 27,838.04	$ 52,870.65	$ 199,986.89
TOTAL	$ 27,838.04	$ 52,870.65	$ 199,986.89
Warrants Paid During Year	$ 25,034.04	$ 51,142.85	$ 193,912.66
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 25,034.04	$ 51,142.85	$ 193,912.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 202	$ 2,804.00	$ 1,727.80	$ 6,074.23

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

EXHIBIT "I"

DA Evidence Fund	Drug Asset F Fund	LEPC Fund	Trash Reward Fund	Sales Tax Fund	Court House Se Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 70,641.81	$ 5,865.95	$ 96.34	$ 2,555,165.61	$ -	$ 3,728,294.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 70,641.81	$ 5,865.95	$ 96.34	$ 2,555,165.61	$ -	$ 3,728,294.64
$ -	$ -	$ -	$ -	$ 114,425.97	$ -	$ 125,032.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 47,137.89	$ -	$ 57,689.27
$ -	$ -	$ -	$ -	$ 161,563.86	$ -	$ 182,721.27
$ -	$ 70,641.81	$ 5,865.95	$ 96.34	$ 2,393,601.75	$ -	$ 3,545,573.37
$ -	$ 70,641.81	$ 5,865.95	$ 96.34	$ 2,555,165.61	$ -	$ 3,728,294.64

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 46,642.63	$ 5,053.45	$ 96.34	$ 2,492,471.08	$ 57,534.44	$ 3,550,752.74
$ -	$ -	$ -	$ (25.00)	$ -	$ (57,534.44)	$ (57,559.44)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 46,642.63	$ 5,053.45	$ 71.34	$ 2,492,471.08	$ -	$ 3,493,193.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 55,333.68	$ 1,000.00	$ 25.00	$ 3,748,083.90	$ -	$ 4,188,596.65
$ -	$ -	$ -	$ -	$ 4,217.16	$ -	$ 37,722.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 55,333.68	$ 1,000.00	$ 25.00	$ 3,752,301.06	$ -	$ 4,226,319.42
$ -	$ 101,976.31	$ 6,053.45	$ 96.34	$ 6,244,772.14	$ -	$ 7,719,512.72
$ -	$ 31,334.50	$ 187.50	$ -	$ 3,689,606.53	$ -	$ 3,991,218.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 31,334.50	$ 187.50	$ -	$ 3,689,606.53	$ -	$ 3,991,218.08
$ -	$ 70,641.81	$ 5,865.95	$ 96.34	$ 2,555,165.61	$ -	$ 3,728,294.64
$ -	$ -	$ -	$ -	$ 114,425.97	$ -	$ 125,032.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 47,137.89	$ -	$ 57,689.27
$ -	$ -	$ -	$ -	$ 161,563.86	$ -	$ 182,721.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 70,641.81	$ 5,865.95	$ 96.34	$ 2,393,601.75	$ -	$ 3,545,573.37

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 31,334.50	$ 187.50	$ -	$ 3,804,032.50	$ -	$ 4,116,250.08
$ -	$ 31,334.50	$ 187.50	$ -	$ 3,804,032.50	$ -	$ 4,116,250.08
$ -	$ 31,334.50	$ 187.50	$ -	$ 3,689,606.53	$ -	$ 3,991,218.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 31,334.50	$ 187.50	$ -	$ 3,689,606.53	$ -	$ 3,991,218.08
$ -	$ -	$ -	$ -	$ 114,425.97	$ -	$ 125,032.00

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Use Tax Fund	County Lodgingmer Fund	Mngmnt EC Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 2,139,732.08	$ 246,025.60	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 2,139,732.08	$ 246,025.60	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 14,235.04	$ 1,034.40	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 17,419.98	$ 18,564.70	$ -
TOTAL LIABILITIES AND RESERVES	$ 31,655.02	$ 19,599.10	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 2,108,077.06	$ 226,426.50	$ -
TOTAL LIABILITIES, RESERVES AND CASH FU	$ 2,139,732.08	$ 246,025.60	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 1,358,048.14	$ 166,415.10	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 50,147.82	$ -	$ -
Adjusted Cash Balance	$ 1,408,195.96	$ 166,415.10	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,405,362.69	$ 201,224.13	$ -
Cash Fund Balance Forward From Preceding Year	$ 55,194.93	$ 2,866.18	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,460,557.62	$ 204,090.31	$ -
TOTAL RECEIPTS AND BALANCE	$ 2,868,753.58	$ 370,505.41	$ -
Warrants of Year in Caption	$ 729,021.50	$ 124,479.81	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 729,021.50	$ 124,479.81	$ -
CASH BALANCE JUNE 30, 2020	$ 2,139,732.08	$ 246,025.60	$ -
Reserve for Warrants Outstanding	$ 14,235.04	$ 1,034.40	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 17,419.98	$ 18,564.70	$ -
TOTAL LIABILITIES AND RESERVE	$ 31,655.02	$ 19,599.10	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	$ 2,108,077.06	$ 226,426.50	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of C	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 743,256.54	$ 125,514.21	$ -
TOTAL	$ 743,256.54	$ 125,514.21	$ -
Warrants Paid During Year	$ 729,021.50	$ 124,479.81	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 729,021.50	$ 124,479.81	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 202	$ 14,235.04	$ 1,034.40	$ -

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

EXHIBIT "I"

Weather Radic Fund	SLA Grant Fund	EMPG Fund	Fire Mngmnt Fund	Educ Authority Fund	ublic Work Au Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ 9,829.00	$ 14,965.05	$ 2,410,551.73
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 9,829.00	$ 14,965.05	$ 2,410,551.73
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,269.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 35,984.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 51,254.12
$ -	$ -	$ -	$ -	$ 9,829.00	$ 14,965.05	$ 2,359,297.61
$ -	$ -	$ -	$ -	$ 9,829.00	$ 14,965.05	$ 2,410,551.73

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ 7,855.90	$ 11,924.63	$ 1,544,243.77
$ -	$ -	$ -	$ -	$ (3,000.00)	$ -	$ (3,000.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ 50,147.82
$ -	$ -	$ -	$ -	$ 4,855.90	$ 11,924.63	$ 1,591,391.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 4,973.10	$ 3,040.42	$ 1,614,600.34
$ -	$ -	$ -	$ -	$ -	$ -	$ 58,061.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 4,973.10	$ 3,040.42	$ 1,672,661.45
$ -	$ -	$ -	$ -	$ 9,829.00	$ 14,965.05	$ 3,264,053.04
$ -	$ -	$ -	$ -	$ -	$ -	$ 853,501.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 853,501.31
$ -	$ -	$ -	$ -	$ 9,829.00	$ 14,965.05	$ 2,410,551.73
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,269.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 35,984.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 51,254.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 9,829.00	$ 14,965.05	$ 2,359,297.61

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 868,770.75
$ -	$ -	$ -	$ -	$ -	$ -	$ 868,770.75
$ -	$ -	$ -	$ -	$ -	$ -	$ 853,501.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 853,501.31
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,269.44

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Kennedy Bldg Fund	Sales Tax Invest Fund	Court Clk Payrol Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ -	$ -	$ 70,974.71
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ -	$ 70,974.71
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 6,982.36
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 6,982.36
CASH FUND BALANCE JUNE 30, 2020	$ -	$ -	$ 63,992.35
TOTAL LIABILITIES, RESERVES AND CASH FU	$ -	$ -	$ 70,974.71

Schedule 5, Expenditures Special Revenue Fund Accounts	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ -	$ -	$ 57,190.27
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ -	$ 57,190.27
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ 232,705.20
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ 232,705.20
TOTAL RECEIPTS AND BALANCE	$ -	$ -	$ 289,895.47
Warrants of Year in Caption	$ -	$ -	$ 218,920.76
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 218,920.76
CASH BALANCE JUNE 30, 2020	$ -	$ -	$ 70,974.71
Reserve for Warrants Outstanding	$ -	$ -	$ 6,982.36
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 6,982.36
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	$ -	$ -	$ 63,992.35

Schedule 6, Special Revenue Fund Warrant Accounts of C	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ 225,903.12
TOTAL	$ -	$ -	$ 225,903.12
Warrants Paid During Year	$ -	$ -	$ 218,920.76
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 218,920.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 202	$ -	$ -	$ 6,982.36

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

EXHIBIT "I"

&E 1% Sales T Fund	ETR Revolving Fund	DA Prosecutio Fund	Safe Room Fund	E911-Tower Fund	dividual Reder Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 140,331.92	$ 1,269.37	$ 221,929.67	$ -	$ -	$ 3,176.58	$ 437,682.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 140,331.92	$ 1,269.37	$ 221,929.67	$ -	$ -	$ 3,176.58	$ 437,682.25
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,982.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,982.36
$ 140,331.92	$ 1,269.37	$ 221,929.67	$ -	$ -	$ 3,176.58	$ 430,699.89
$ 140,331.92	$ 1,269.37	$ 221,929.67	$ -	$ -	$ 3,176.58	$ 437,682.25

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 103,446.51	$ 1,269.37	$ 218,357.96	$ 13,603.52	$ -	$ 3,176.58	$ 397,044.21
$ -	(400,000.00)	$ -	$ -	$ -	$ -	$ (400,000.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 103,446.51	(400,000.00)	$ 218,357.96	$ 13,603.52	$ -	$ 3,176.58	$ (2,955.79)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,885.41	$ 400,000.00	$ 5,986.00	$ 53,919.42	$ -	$ -	$ 729,496.03
$ -	$ -	$ 128.01	$ -	$ -	$ -	$ 128.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,885.41	$ 400,000.00	$ 6,114.01	$ 53,919.42	$ -	$ -	$ 729,624.04
$ 140,331.92	$ 1,269.37	$ 224,471.97	$ 67,522.94	$ -	$ 3,176.58	$ 726,668.25
$ -	$ -	$ 2,542.30	$ 67,522.94	$ -	$ -	$ 288,986.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,542.30	$ 67,522.94	$ -	$ -	$ 288,986.00
$ 140,331.92	$ 1,269.37	$ 221,929.67	$ -	$ -	$ 3,176.58	$ 437,682.25
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,982.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,982.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 140,331.92	$ 1,269.37	$ 221,929.67	$ -	$ -	$ 3,176.58	$ 430,699.89

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 13,603.52	$ -	$ -	$ 13,603.52
$ -	$ -	$ 242,718.87	$ 53,919.42	$ -	$ -	$ 522,541.41
$ -	$ -	$ 242,718.87	$ 67,522.94	$ -	$ -	$ 536,144.93
$ -	$ -	$ 242,718.87	$ 67,522.94	$ -	$ -	$ 529,162.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 242,718.87	$ 67,522.94	$ -	$ -	$ 529,162.57
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,982.36

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY

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 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

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$9,465,392.16	$ -	$ 4,961,591.83	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$4,100,854.20	$ -	$ 4,131,670.27	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$1,159,445.92	$ -	$ 829,921.56	$ -	$ -
Est. Value of Surplus Tax in Process	$ 35,186.85	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$5,295,486.97	$ -	$ 4,961,591.83	$ -	$ -
Balance Required	$4,169,905.19	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 416,990.52	$ -	$ -	$ -	$ -
Total Required for 2019 Tax	$4,586,895.71	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.50	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been

deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 271,002,518.00	$75,194,618.00	$90,650,074.00	$ 436,847,210.00

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:

Genera 10.50 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.50 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.70 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, Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed agains any levies, as required by 68 O. S. 1991, Section 2869

Dated at Pawhuska, Oklahoma, this 9th day of November, 2020.

Mike Hayman
Excise Board Member

Ben West
Excise Board Chairman

Excise Board Member

Shelia Bellamy
Excise Board Secretary

14,062,647

S.A.&I. Form 2631R97 Entity: Osage County County, 57

S.A. & I. No 2533 (2009)
Current fiscal year 2020-2021
Date Certified
Taxable Year 2020

OSAGE COUNTY TAX LEVIES 2020/2021

State of Oklahoma)
) ss.
County of Osage) I, Shelia Bellamy, County Clerk for Osage County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.
Witness my hand and seal this 9th day of November, 2020 Shelia Bellamy , Shelia Bellamy, Osage County Clerk

*Common Fund - 4 Mill Levy County Wide Levy for Schools
** Vo-Tech #1- Tri County Technology Center - Bartlesville, OK Vo-Tech #3- Central Technology Center - Creek Co.
Vo-Tech #13 - Pioneer Technology Center - Kay Co. OK Vo-Tech #18 - Tulsa Technology Center - Tulsa Co.

		COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #1		VO-TECH #3		VO-TECH #13		VO-TECH #18		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	School Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Pawhuska	1-2	10.50		4.20			37.38	5.34	18.01	10.48	5.24							91.15
Osage Hills (Bville) City	1-3	10.50		4.20	15.06		35.59	5.08	2.83	10.48	5.24							88.98
Osage Hills -Rural	1-3	10.50		4.20			35.59	5.08	2.83	10.48	5.24							73.92
Bowring	C-7	10.50		4.20			38.07	5.44										58.21
Shidler	1-11	10.50		4.20			36.98	5.28	33.40									90.36
Shidler (Kay)	1-11						37.67	5.34	33.40					10.23	5.00			
Barnsdall	1-29	10.50		4.20			38.66	5.24	21.37	10.48	5.24							93.69
Wynona	1-30	10.50		4.20			37.20	5.31	9.38	10.48	5.24							82.31
Avant	C-35	10.50		4.20			36.36	5.19	9.73	10.48	5.24							81.70
Avant-Skiatook -City	C-35	10.50		4.20			36.36	5.19	9.73	10.48	5.24							81.70
[illegible] (Washington)	C-35						37.15	5.31	9.73	10.44	5.22							
Hominy	1-38	10.50		4.20			38.50	5.23	24.55			10.45	3.13					94.66
Prue -Rural	1-50	10.50		4.20			36.45	5.21	11.53			10.45	3.13					81.48
Prue-Sand Springs (City)	1-50	10.50		4.20	14.59		36.46	5.21	11.53			10.45	3.13					90.07
Anderson -SS- (City)	C-62	10.50		4.20	14.59		36.83	5.26	13.14									84.52
Anderson -SS- (Rural)	C-52	10.50		4.20			36.53	5.26	13.14									69.93
McCord	C-77	10.50		4.20			37.13	5.30	28.04					10.54	5.27			98.98
Woodland -Fairfax	1-90	10.50		4.20			35.66	5.24	2.50					10.54	5.27			74.91
Woodland (Pawnee)	1-90						36.75	5.25	2.50					10.50	5.25			
Ponca City (Kay)	1-71	10.50		4.20			37.29	5.33	20.51									77.53
Ponca City (Kay) Vo Tech	J-710	10.50		4.20			37.29	5.33	20.51					10.54	5.27			93.64
Cleveland (Pawnee) Rural	1-006	10.50		4.20			36.19	5.17	24.10			10.45	3.13					93.74
Bartlesville City (Wash)	1-30	10.50		4.20	15.06		36.57	5.22	30.43	10.48	5.24							117.70
Bartlesville (Wash) Rural	1-30	10.50		4.20			36.57	5.22	30.43	10.48	5.24							102.64
Caney Valley(Wash) Rurl	1-018	10.50		4.20			36.41	5.20	22.47	10.48	5.24							94.50
Dewey (Wash) Rural	1-07	10.50		4.20			37.12	5.30	22.15	10.48	5.24							94.99
Dewey/Bville (Wash)City	1-07	10.50		4.20	15.06		37.12	5.30	22.16	10.48	5.24							110.05
Sperry (Tulsa)	1-008	10.50		4.20			37.12	5.30	26.58							8.39	5.24	97.33
Sperry -Tulsa -City	1-008	10.50		4.20	17.78		37.12	5.30	26.58							8.39	5.24	115.11
Sperry-SS- City	1-008	10.50		4.20	14.59		37.12	5.30	26.58							8.39	5.24	111.92
Tulsa -Tulsa (City) (Tulsa)	1-001	10.50		4.20	17.78		36.53	5.22	27.50							8.39	5.24	115.36
Tulsa -Rural (Tulsa)	1-001	10.50		4.20			36.53	5.22	27.50							8.39	5.24	97.58
Tulsa-SS (Tulsa) City	1-001	10.50		4.20	14.59		36.53	5.22	27.50							8.39	5.24	112.17
Sand Springs-Tulsa City	1-002	10.50		4.20	17.78		37.03	5.29	30.31							8.39	5.24	118.74
SS-SS -City (Tulsa)	1-002	10.50		4.20	14.59		37.03	5.29	30.31							8.39	5.24	115.55
Sand Springs Rural (Tulsa)	1-002	10.50		4.20			37.03	5.29	30.31							8.39	5.24	100.96
Skiatook (Tulsa)	1-7	10.50		4.20			36.66	5.24	29.70							8.39	5.24	99.99

2020 OSAGE ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
TULSA								
TULSA - URBAN	1901	2,049,849	28,610,406	1,697,309	32,357,564	1,041,849	673,352	30,642,363
TULSA	101	399,730	1,994,329	2,175,748	4,569,807	27,000	114,899	4,427,908
TULSA-SAND SPRINGS CITY	1900	0	90	866	956	0	0	956
BLACKDOG FIRE DIST-TULSA	1012	515,097	5,594,366	84,898	6,194,361	162,000	110,150	5,922,211
TULSA TOTAL		2,964,676	36,199,191	3,958,821	43,122,688	1,230,849	898,401	40,993,438
SAND SPRINGS								
SAND SPRINGS	102	580,114	5,825,864	684,407	7,090,385	216,494	106,917	6,766,974
SAND SPRINGS - URBAN	1902	236,847	2,434,360	107,886	2,779,093	74,000	36,509	2,668,584
SAND SPRINGS - TULSA URB	1903	54	42,794	38,660	81,508	1,000	0	80,508
BLACKDOG FIRE DIST-SAND	1022	0	9,332	319	9,651	0	0	9,651
MORGANS CORNER FIRE DIST	1023	0	4,469	27	4,496	0	0	4,496
GREEN CTRY FD-SAND SPGS	1024	0	2,821	0	2,821	0	0	2,821
SAND SPRINGS TOTAL		817,015	8,319,640	831,299	9,967,954	291,494	143,426	9,533,034
CLEVELAND/OSAGE								
CLEVELAND/OSAGE - URBAN	1906	3,962	63,472	19,977	87,411	6,725	0	80,686
CLEVELAND/OSAGE	106	106,340	779,013	3,828,201	4,713,554	55,876	0	4,657,678
CLEVELAND/OSAGE TOTAL		110,302	842,485	3,848,178	4,800,965	62,601	0	4,738,364
SKIATOOK								
SKIATOOK - URBAN	1907	3,423,473	36,887,235	447,886	40,758,594	879,988	410,798	39,467,808
SKIATOOK	107	1,211,592	32,403,649	5,386,577	39,001,818	783,000	563,429	37,655,389
COUNTRY CORNER FIRE DIST	1071	929,973	4,458,224	42,018	5,430,215	31,000	87,371	5,311,844
MORGANS CORNER FIRE DIST	1073	63,426	684,408	351	748,185	10,000	0	738,185
SKIATOOK TOTAL		5,628,464	74,433,516	5,876,832	85,938,812	1,703,988	1,061,598	83,173,226
SPERRY								
SPERRY-RURAL	108	307,358	6,521,425	647,866	7,476,649	234,000	107,707	7,134,942
SPERRY - URBAN	1908	1,376	424,159	18,758	444,293	12,000	0	432,293
SPERRY - TULSA CITY - UR	908	0	0	1,263	1,263	0	0	1,263
SPERRY - SAND SPGS CITY	909	0	123,987	0	123,987	5,000	0	118,987
COUNTRY CORNER FIRE DIST	1081	995,525	11,944,247	87,800	13,027,572	275,000	98,511	12,654,061
BLACKDOG FIRE DIST-SPERR	1082	160,316	1,602,655	11,399	1,774,370	75,000	43,658	1,655,712
SPERRY TOTAL		1,464,575	20,616,473	767,086	22,848,134	601,000	249,876	21,997,258
SHIDLER								
BURBANK URBAN-SHIDLER	920	7,434	101,371	557	109,362	6,000	6,306	97,056
FORAKER - URBAN	914	10,431	68,389	59,835	138,655	5,000	8,044	125,611
SHIDLER-RURAL	11	23,246,120	5,216,660	4,075,348	32,538,128	115,066	0	32,423,062
WEBB CITY-URBAN	912	5,004	125,924	83,873	214,801	16,000	3,207	195,594
SHIDLER-URBAN	911	128,087	944,603	624,386	1,697,076	65,762	36,491	1,594,823
GRAINOLA - URBAN	913	14,951	120,299	70,158	205,408	8,000	0	197,408
SHIDLER TOTAL		23,412,027	6,577,246	4,914,157	34,903,430	215,828	54,048	34,633,554
DEWEY								
DEWEY	1127	180,227	2,117,829	512,682	2,810,738	62,000	60,452	2,688,286
DEWEY -BARTLESVILLE CITY	9127	0	0	4,665	4,665	0	0	4,665
DEWEY TOTAL		180,227	2,117,829	517,347	2,815,403	62,000	60,452	2,692,951
CANEY VALLEY								
CANEY VALLEY	118	158,888	1,309,154	443,979	1,912,021	39,000	74,728	1,798,293
CANEY VALLEY TOTAL		158,888	1,309,154	443,979	1,912,021	39,000	74,728	1,798,293
BARTLESVILLE								
BARTLESVILLE-URBAN	1930	90,141	3,878	225,035	319,054	1,000	0	318,054
BARTLESVILLE	130	594,033	3,918,611	666,499	5,179,143	98,000	47,079	5,034,064
BARTLESVILLE TOTAL		684,174	3,922,489	891,534	5,498,197	99,000	47,079	5,352,118

2020 OSAGE ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

PONCA CITY								
PONCA CITY-RURAL	171	385,111	3,827,495	664,980	4,877,586	146,500	82,561	4,648,525
PONCA CITY TOTAL		**385,111**	**3,827,495**	**664,980**	**4,877,586**	**146,500**	**82,561**	**4,648,525**
PONCA CITY								
PONCA CITY-RURAL	1710	37,881	1,724,584	9,064	1,771,529	80,000	15,488	1,676,041
PONCA CITY TOTAL		**37,881**	**1,724,584**	**9,064**	**1,771,529**	**80,000**	**15,488**	**1,676,041**
PAWHUSKA								
PAWHUSKA	2	1,756,492	9,003,112	14,221,903	24,981,507	265,373	123,241	24,592,893
PAWHUSKA - URBAN	902	1,559,892	12,956,144	637,953	15,153,989	603,019	248,434	14,302,536
PAWHUSKA TOTAL		**3,316,384**	**21,959,256**	**14,859,856**	**40,135,496**	**868,392**	**371,675**	**38,895,429**
BARNSDALL								
BARNSDALL - URBAN	929	188,527	2,913,468	639,901	3,741,896	189,330	69,701	3,482,865
BARNSDALL	29	3,899,941	7,535,410	10,075,669	21,511,020	301,344	166,253	21,043,423
BARNSDALL TOTAL		**4,088,468**	**10,448,878**	**10,715,570**	**25,252,916**	**490,674**	**235,954**	**24,526,288**
OSAGE HILLS								
OSAGE HILLS-RURAL	3	12,827,685	9,260,239	1,754,893	23,842,817	171,289	111,729	23,559,799
OSAGE HILLS B-VILLE CITY	903	0	0	4,167	4,167	0	0	4,167
OSAGE HILLS TOTAL		**12,827,685**	**9,260,239**	**1,759,060**	**23,846,984**	**171,289**	**111,729**	**23,563,966**
WYNONA								
WYNONA - URBAN	930	80,847	1,172,487	375,086	1,628,420	73,478	8,471	1,546,471
WYNONA	30	404,129	2,068,640	6,649,742	9,122,511	73,500	68,969	8,980,042
WYNONA TOTAL		**484,976**	**3,241,127**	**7,024,828**	**10,750,931**	**146,978**	**77,440**	**10,526,513**
AVANT								
AVANT	35	607,266	3,508,915	2,156,979	6,273,160	126,887	74,099	6,072,174
AVANT - URBAN	935	47,597	669,845	141,170	858,612	45,151	13,547	799,914
AVANT - SKIATOOK CITY -	934	9	0	576	585	0	0	585
MORGANS CORNER FIRE DIST	353	125,299	3,418,658	1,167,817	4,711,774	105,652	163,997	4,442,125
AVANT TOTAL		**780,171**	**7,597,418**	**3,466,542**	**11,844,131**	**277,690**	**251,643**	**11,314,798**
HOMINY								
HOMINY - URBAN	938	820,536	6,138,415	279,076	7,238,027	342,649	108,525	6,786,853
HOMINY	38	1,082,032	4,789,290	11,397,856	17,269,178	173,797	96,013	16,999,368
MORGANS CORNER FIRE DIST	383	96,974	944,555	96,990	1,138,519	39,000	30,535	1,068,984
HOMINY TOTAL		**1,999,542**	**11,872,260**	**11,773,922**	**25,645,724**	**555,446**	**235,073**	**24,855,205**
OSAGE/PRUE								
OSAGE/PRUE-RURAL	50	517,215	2,215,216	7,462,849	10,195,280	109,842	53,303	10,032,135
PRUE-URBAN	951	84,730	1,125,235	278,381	1,488,346	65,866	11,338	1,411,142
OSAGE-URBAN	950	19,860	238,831	65,631	324,322	26,658	0	297,664
PRUE - SAND SPRINGS CITY	953	0	0	397	397	0	0	397
MORGANS CORNER FIRE DIST	503	145,527	1,149,467	1,180,874	2,475,868	47,000	96,101	2,332,767
GREEN CTRY FD-OSAGE/PRUE	504	189,817	9,249,870	0	9,439,687	301,000	138,368	9,000,319
OSAGE/PRUE TOTAL		**957,149**	**13,978,619**	**8,988,132**	**23,923,900**	**550,366**	**299,110**	**23,074,424**
ANDERSON								
ANDERSON	52	1,901,983	14,386,637	1,148,475	17,437,095	412,000	270,616	16,754,479
ANDERSON - URBAN - SAND	952	258,330	154,338	89,220	501,888	0	0	501,888
GREEN CTRY FD-ANDERSON	524	82,408	7,732,554	0	7,814,962	213,000	61,758	7,540,204
ANDERSON TOTAL		**2,242,721**	**22,273,529**	**1,237,695**	**25,753,945**	**625,000**	**332,374**	**24,796,571**
BOWRING								
BOWRING-RURAL	7	563,628	4,408,074	3,733,340	8,705,042	140,987	19,800	8,544,255
BOWRING TOTAL		**563,628**	**4,408,074**	**3,733,340**	**8,705,042**	**140,987**	**19,800**	**8,544,255**
MCCORD								
MCCORD-RURAL	77	920,851	10,959,294	764,343	12,644,488	469,123	133,146	12,042,219
MCCORD TOTAL		**920,851**	**10,959,294**	**764,343**	**12,644,488**	**469,123**	**133,146**	**12,042,219**
WOODLAND								

FAIRFAX - URBAN	990	326,172	3,434,890	54,800	3,815,862	232,403	48,809	3,534,650
WOODLAND	90	10,838,039	5,585,422	3,547,708	19,971,169	155,412	27,084	19,788,673
BURBANK-URBAN-FAIRFAX	921	5,492	156,057	1,001	162,550	10,500	4,633	147,417
WOODLAND TOTAL		**11,169,703**	**9,176,369**	**3,603,509**	**23,949,581**	**398,315**	**80,526**	**23,470,740**
COUNTY TOTAL ASSESSED		75,194,618	285,065,165	90,650,074	450,909,857	9,226,520	4,836,127	436,847,210

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

Submitted August 21, 2020

County Assessor