

FILED

OCT 21 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 ROGER MILLS
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 P K AND COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 28 DAY OF Sept 2020.

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

(Budget Board:)

Treasurer

[Signature]

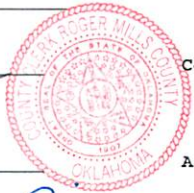
Assesor

[Signature]

Court Clerk

[Signature]

[Signature]
Sheriff



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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <u>X</u> No <u> </u>
Exhibit "B" Building Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "C" Co-op Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "D" Highway Fund.	Filed Yes <u>X</u> No <u> </u>
Exhibit "E" Health Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "F" Emergency Medical Service Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "I" Special Revenue Funds	Filed Yes <u>X</u> No <u> </u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "K" Enterprise Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "L" Internal Service Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "M" Expendable Trust Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Exhibit "Z" Publication Sheet	Filed Yes <u>X</u> No <u> </u>

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

ROGER MILLS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, 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 ROGER MILLS, 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 CHEYENNE, Oklahoma, this 28 day of Sept, 2020.

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

Attest [Signature]
County Clerk



(Budget Board:)
[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sgt. U.I.F.

Filed this 28 day of Sept, 2020 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jimmy Beavin, 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 CHEYENNE STAR a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Jimmy Beavin
County Clerk



Subscribed and sworn to before me this 28 day of Sept, 2020.

Kristy Martin
Notary Public

May 4, 2022
My Commission Expires



State of Maryland

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Handwritten signature or initials.

Additional handwritten text or notes.

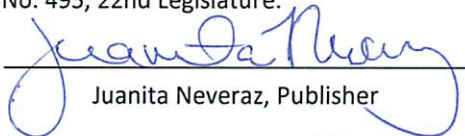


PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma OCTOBER 1, 2020

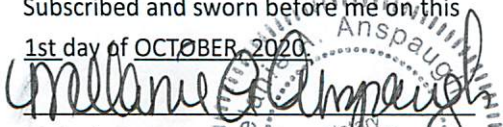
I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for ONE (1) time with the final publication being on the 1st day of OCTOBER, 2020. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.



Juanita Neveraz, Publisher

Subscribed and sworn before me on this
1st day of OCTOBER, 2020.



Melanie A. Anspaugh, Notary Public
Commission Number: 20007324
My Commission Expires: 06-18-2024

Publication Fees \$ 221.00

10 The Cheyenne Star

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2020	\$	6,768,354.45	\$	0.00	\$	0.00	\$	0.00
Investments		0.00		0.00		0.00		0.00
TOTAL ASSETS	\$	6,768,354.45	\$	0.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding		192,532.64		0.00		0.00		0.00
Reserve for Interest on Warrants		0.00		0.00		0.00		0.00
Reserves From Schedule E		53,377.86		0.00		0.00		0.00
TOTAL LIABILITIES AND RESERVES	\$	245,910.50	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	6,522,443.95	\$	0.00	\$	0.00	\$	0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 8,101,661.34	1. Cash Balance on Hand June 30, 2020	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 8,101,661.34	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 6,522,443.95	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	80,000.00	5. a. Past-Due Coupons	0.00
Total Deductions	\$ 6,602,443.95	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 1,499,217.39	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0.00
1000 Charges For Services	29,000.00	9. e. Fiscal Agency Commissions on Above	0.00
2000 Local Sources of Revenue	30,000.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 State Sources of Revenue	10,000.00	11. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	0.00
5000 Miscellaneous Revenues	29,000.00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions From Other Funds	0.00	13. g. Earned Unmatured Interest	0.00
Total Estimated Revenue	\$ 80,000.00	14. h. Accrual on Final Coupons	0.00
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	0.00
1. Cash Balance on Hand June 30, 2020	\$ 0.00	16. Total Items g. Through i.	\$ 0.00
2. Legal Investments Properly Maturing	0.00	17. Excess of Assets Over Accrual Reserves **	\$ 0.00
3. Total Liquid Assets	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2020-21	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	0.00
4. a. Past-Due Coupons	0.00	2. Accrual on Unmatured Bonds	0.00
5. b. Interest Accrued Thereon	0.00	3. Annual Accrual on "Prepaid" Judgments	0.00
6. c. Past-Due Bonds	0.00	4. Annual Accrual on Unpaid Judgments	0.00
7. d. Interest Thereon After Last Coupon	0.00	5. Interest on Unpaid Judgments	0.00
8. e. Fiscal Agency Commissions on Above	0.00	6. Annual Accrual From Exhibit EX	0.00
9. Balance of Assets Subject to Accruals	0.00		
10. Deduct: g. Earned Unmatured Interest	0.00		
11. h. Accrual on Final Coupons	0.00		
12. i. Accrued on Unmatured Bonds	0.00		
13. Excess of Assets Over Accrual Reserves*	\$ 0.00		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-21			
1. Interest Earnings on Bonds	0.00		
2. Accrual on Unmatured Bonds	0.00		
Total Sinking Fund Requirements	\$ 0.00	Total Sinking Fund Requirements	\$ 0.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	0.00	1. Excess of Assets Over Liabilities	0.00
2. Surplus Building Fund Cash	0.00	2. Surplus Building Fund Cash	0.00
Balance Required	\$ 0.00	Balance To Raise By Tax Levy	\$ 0.00

S.A. 61. Form 243187-Entity; ROGER MILLS County, 045

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned duly elected, qualified Governing Officers of ROGER MILLS County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of § 8 O. S. 1991 Sec. 1002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature] Chairman of Board
[Signature] Commissioner
[Signature] Commissioner
 Attest *[Signature]* County Clerk
 Subscribed and sworn to before me this 22 day of September, 2020.
[Signature] Notary Public

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "2"

1a

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	10,500 00		0 00
02e Capital Outlay	5,500 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	0 00		0 00
02h Other - Lease/Rental	0 00		0 00
02 Total	\$ 16,000 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 600,709 87	\$	0 00
04b Part Time Help	4,000 00		0 00
04c Travel	2,500 00		0 00
04d Maintenance and Operation	111,732 78		0 00
04e Capital Outlay	50,000 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board of Prisoners	0 00		0 00
04i Other - Lease/Rental	12,200 00		0 00
04 Total	\$ 781,142 65	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 146,512 21	\$	0 00
06b Part Time Help	5,000 00		0 00
06c Travel	11,000 00		0 00
06d Maintenance and Operation	33,000 00		0 00
06e Capital Outlay	11,000 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 206,512 21	\$	0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 350,000 00	\$	0 00
08b Part Time Help	15,000 00		0 00
08c Travel	5,000 00		0 00
08d Maintenance and Operation	50,000 00		0 00
08e Capital Outlay	50,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other - Lease/Rental	10,000 00		0 00
08 Total	\$ 480,000 00	\$	0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 192,698 02	\$	0 00
10b Part Time Help	1,000 00		0 00
10c Travel	8,000 00		0 00
10d Maintenance and Operation	30,000 00		0 00
10e Capital Outlay	13,000 00		0 00
10f Intergovernmental	0 00		0 00
10g Lease/Rental	4,000 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 248,698 02	\$	0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "2"

1b

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 146,512 21	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	7,000 00		0 00
14d Maintenance and Operation	4,000 00		0 00
14e Capital Outlay	3,000 00		0 00
14f Intergovernmental	0 00		0 00
14g Other -	0 00		0 00
14 Total	\$ 160,512 21	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 102,879 88	\$	0 00
16b Part Time Help	1,000 00		0 00
16c Travel	11,500 00		0 00
16d Maintenance and Operation	10,000 00		0 00
16e Capital Outlay	10,000 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 135,379 88	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 43,632 33	\$	0 00
17b Part Time Help	2,000 00		0 00
17c Travel	1,000 00		0 00

Thursday, October 1, 2020

17d Maintenance and Operation	90,000 00	0 00
17e Capital Outlay	2,500 00	0 00
17f Intergovernmental	0 00	0 00
17g Other -	0 00	0 00
17h Other -	0 00	0 00
17 Total	\$ 139,132 33	\$ 0 00
20 GENERAL GOVERNMENT:		
20a Personal Services	\$ 140,000 00	\$ 0 00
20b Part Time Help	15,000 00	0 00
20c Travel	5,000 00	0 00
20d Maintenance and Operation	850,000 00	0 00
20e Capital Outlay	1,800,000 00	0 00
20f Intergovernmental	0 00	0 00
20g Other - Lease/Rental	10,000 00	0 00
20h Other - Contingencies	2,000,000 00	0 00
20i Other -	0 00	0 00
20j Other -	0 00	0 00
20 Total	\$ 4,820,000 00	\$ 0 00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 9,000 00	\$ 0 00
21b Part Time Help	0 00	0 00
21c Travel	4,000 00	0 00
21d Maintenance and Operation	1,000 00	0 00
21e Capital Outlay	1,000 00	0 00
21f Intergovernmental	0 00	0 00
21g Other -	0 00	0 00
21 Total	\$ 15,000 00	\$ 0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "2"

1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-21	
	NEEDS AS REQUESTED BY	APPROVED BY
	GOVERNING BOARD	COUNTY EXCISE BOARD
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 66,014 38	\$ 0 00
22b Part Time Help	5,500 00	0 00
22c Travel	750 00	0 00
22d Maintenance and Operation	5,500 00	0 00
22e Capital Outlay	300 00	0 00
22f Intergovernmental	0 00	0 00
22g Other - Lease/Rental	1,575 00	0 00
22 Total	\$ 79,839 38	\$ 0 00
23 INSURANCE - BENEFITS:		
23a Longevity	\$ 0 00	\$ 0 00
23b Health	400,000 00	0 00
23c Disability	6,000 00	0 00
23d Property	160,000 00	0 00
23e Workmans Compensation	125,000 00	0 00
23f Unemployment	10,000 00	0 00
23g 401A	25,000 00	0 00
23h Self Insured	0 00	0 00
23i FICA	150,000 00	0 00
23j Other - OPERS	275,000 00	0 00
23 Total	\$ 1,151,000 00	\$ 0 00
28 CHARITY:		
28a Personal Services	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00
28c Travel	0 00	0 00
28d Maintenance and Operation	6,000 00	0 00
28e Capital Outlay	0 00	0 00
28f Intergovernmental	0 00	0 00
28g Other -	0 00	0 00
28 Total	\$ 6,000 00	\$ 0 00

54 CIVIL DEFENSE:			
54a Personal Services	\$	43,432	33
54b Part Time Help		5,000	00
54c Travel		5,000	00
54d Maintenance and Operation		5,000	00
54e Capital Outlay		30,000	00
54f Intergovernmental		0	00
54g Other - Lease/Rental		0	00
54 Total	\$	98,432	33
55			
55a Personal Services	\$	0	00
55b Part Time Help		0	00
55c Travel		3,000	00
55d Maintenance and Operation		5,000	00
55e Capital Outlay		0	00
55f Intergovernmental		0	00
55g Other		0	00
55h Other		0	00
55 Total	\$	13,000	00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 1970-71

EXHIBIT "B"

1d

DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 1970-71	
	DEMAND AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXECUTIVE BOARD
	REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXECUTIVE BOARD
52		
52a Personal Services	\$	0
52b Part Time Help		0
52c Travel		3,000
52d Maintenance and Operation		7,000
52e Capital Outlay		0
52f Intergovernmental		0
52g Other		0
52h Other		0
52 Total	\$	10,000
53 COUNTY AUDIT BUDGET ACCOUNT:		
53a Salaries and Expense of Audit and Report	\$	33,487
53b Intergovernmental		0
53c Other		0
53 Total	\$	33,487
54 PUBLIC HEALTH BUDGET ACCOUNT:		
54a Personal Services	\$	0
54b Part Time Help		0
54c Travel		0
54d Maintenance and Operation		1,000
54e Capital Outlay		0
54f Intergovernmental		0
54g Other		0
54h Other		0
54 Total	\$	1,000
55 FIRE INSURANCE ACCOUNT:		
55a Personal Services	\$	0
55b Part Time Help		0
55c Travel		0
55d Maintenance and Operation		5,000
55e Capital Outlay		0
55f Intergovernmental		0
55g Other		0
55h Other		0
55 Total	\$	5,000
56 OTHER DEBTS:		
56a Other Debts	\$	0
56 Total	\$	0
TOTAL GENERAL FUND ACCOUNT	\$	18,386,316
SUBJECT TO WARRANT ISSUE:		
57 Provision for Interest on Warrants	\$	0
GRAND TOTAL GENERAL FUND	\$	18,386,316

Honorable Board of County Commissioners
ROGER MILLS County

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 2631R97) and 2020-21 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of ROGER MILLS County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

PK & Company, PLLC

September 24, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount	
ASSETS:			
Cash Balance June 30, 2020		\$ 6,768,354	45
Investments			0 00
TOTAL ASSETS		\$ 6,768,354	45
LIABILITIES AND RESERVES:			
Warrants Outstanding			192,532 64
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			53,377 86
TOTAL LIABILITIES AND RESERVES		\$ 245,910	50
CASH FUND BALANCE JUNE 30, 2020		\$ 6,522,443	95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 6,768,354	45

Schedule 2, Revenue and Requirements - 2020-21		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 7,418,957 73	
Cash Fund Balance Transferred From Prior Years	6,654 77	
Current Ad Valorem Tax Apportioned	1,775,749 44	
Miscellaneous Revenue Apportioned	648,247 72	
TOTAL REVENUE		\$ 9,849,609 66
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,273,787 85	
Reserves From Schedule 8	53,377 86	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 3,327,165 71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 6,522,443 95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,849,609 66

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 568,247	72
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2019-20 Lapsed Appropriations		5,803,126	85
Fiscal Year 2018-19 Lapsed Appropriations		1,515	94
Ad Valorem Tax Collections in Excess of Estimate		199,881	53
Prior Years Ad Valorem Tax		5,111	13
TOTAL ADDITIONS		\$ 6,577,883	17
DEDUCTIONS:			
Supplemental Appropriations		\$ 55,439	22
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 55,439	22
Cash Fund Balance as per Balance Sheet 6-30-20		\$ 6,522,443	95
Composition of Cash Fund Balance:			
Cash		6,522,443	95
Cash Fund Balance as per Balance Sheet 6-30-20		\$ 6,522,443	95

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2019-20 ACCOUNT			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
1000 CHARGES FOR SERVICES:					
1111 County Clerk Fees	\$ 20,000 00	\$ 59,553	21		
1112 Sheriff Fees	0 00	0	00		
1113 County Treasurer Fees	0 00	0	00		
1114 Court Clerk Costs and Fees	0 00	0	00		
1115 District Attorney Fees	0 00	0	00		
1116 County Engineer Fees (Ref: Planning Commission)	0 00	0	00		
1117 County Health Fees	0 00	0	00		
1118 Other -	0 00	0	00		
1119 Other -	0 00	0	00		
1120 Other -	0 00	0	00		
Total Charges For Services	\$ 20,000 00	\$ 59,553	21		
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	\$ 0 00	\$ 0	00		
2112 Housing Authority Payments in Lieu of Tax Revenue	0 00	0	00		
2113 Revaluation of Real Property Reimbursements	0 00	0	00		
2114 Visual Inspection	30,000 00	98,329	75		
2115 M & M Lien Fees	0 00	0	00		
2116 Assignment Fees	0 00	0	00		
2117 School Deputy Reimbursement	0 00	0	00		
2118 O.S.U. Extension Reimbursement	0 00	0	00		
2119 County Library Fines	0 00	0	00		
2120 Public Health Contributions	0 00	0	00		
2121 Highway Budget Account Miscellaneous	0 00	0	00		
2122 Other -	0 00	0	00		
2123 Other -	0 00	0	00		
2124 Other -	0 00	0	00		
Total - Local Sources	\$ 30,000 00	\$ 98,329	75		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$ 0 00	\$ 0	00		
3112 Motor Vehicle Collections for Counties - OTC Code 0815	0 00	5,480	59		
3113 Boat & Motor License - OTC Code 6415	0 00	0	00		
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0 00	0	00		
3115 Aircraft License and Registration - OTC Code 6615	0 00	0	00		
3116 Motor Vehicle Stamps - OTC	0 00	0	00		
3117 Other - OTC	0 00	0	00		
3118 Other - OTC Tobacco	0 00	6,060	33		
3119 Other - OTC	0 00	0	00		
Sub-Total - OTC	\$ 0 00	\$ 11,540	92		
3211 Fish and Game Fines	0 00	8,381	85		
3212 State Election Reimbursement	10,000 00	35,498	28		
3213 State Payments in Lieu of Tax Revenue	0 00	2,255	68		
3214 Homestead Exemption Reimbursement	0 00	0	00		
3215 Additional Homestead Exemption Reimbursement	0 00	0	00		
3216 Transportation of Juveniles	0 00	0	00		
3217 Documentary Stamps	0 00	0	00		
3218 Farm Implement Tax Stamps	0 00	0	00		
3219 State Grants	0 00	0	00		

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	39,553 21	33.58%	\$		\$	20,000 00	\$	20,000 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	39,553 21		\$		\$	20,000 00	\$	20,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	68,329 75	30.51				30,000 00		30,000 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	68,329 75		\$		\$	30,000 00	\$	30,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	5,480 59	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	6,060 33	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	11,540 92		\$		\$	0 00	\$	0 00
	8,381 85	0.00				0 00		0 00
	25,498 28	28.17				10,000 00		10,000 00
	2,255 68	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2019-20 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220	District Attorney Reimbursement - State	\$ 0 00	\$ 0 00
3221	Civil Defense Reimbursement	0 00	0 00
3222	Emergency Management Reimbursement	0 00	0 00
3223	Food Stamp Reimbursement	0 00	0 00
3224	Tick Eradication Reimbursement	0 00	0 00
3225	Welfare Agencies Miscellaneous	0 00	0 00
3226	Other -	0 00	0 00
3227	Other -	0 00	0 00
3228	Other -	0 00	0 00
	Total State Sources	\$ 10,000 00	\$ 57,676 73
4000	INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111	Flood Control	\$ 0 00	\$ 0 00
4112	Federal Grants	0 00	0 00
4113	Federal Payments in Lieu of Tax Revenues	0 00	0 00
4114	Bureau of Land Management	0 00	0 00
4115	District Attorney Reimbursement - Federal	0 00	0 00
4116	J.T.P.A. Salary Reimbursement	0 00	0 00
4117	Other -	0 00	0 00
4118	Other -	0 00	0 00
4119	Other -	0 00	0 00
	Total Federal Sources	\$ 0 00	\$ 0 00
	Grand Total Intergovernmental Revenues	\$ 40,000 00	\$ 156,006 48
5000	MISCELLANEOUS REVENUE:		
5111	Interest on Investments	\$ 20,000 00	\$ 305,589 20
5112	Rental or Lease of County Property	0 00	1,651 00
5113	Sale of County Property	0 00	14,214 00
5114	Royalty	0 00	7,254 01
5115	Individual Redemption	0 00	0 00
5116	Insurance Recoveries	0 00	0 00
5117	Insurance Reimbursement	0 00	40,290 00
5118	Public Finance Authority Reimbursement	0 00	0 00
5119	Rural Fire Runs	0 00	0 00
5120	Copies	0 00	0 00
5121	Return Check Charges	0 00	0 00
5122	Mowing & Trash Reimbursement	0 00	0 00
5123	Utility Reimbursements	0 00	0 00
5124	Resale Property Fund Distribution	0 00	0 00
5125	Estray - Sales	0 00	0 00
5126	Vending Machine Commissions	0 00	0 00
5127	Other Concessions	0 00	0 00
5128	Indian Deputy Salary Reimbursement	0 00	0 00
5129	Other - <u>Miscellaneous</u>	0 00	6,277 51
5130	Other - <u>Reimbursements</u>	0 00	56,387 31
5131	Other - <u>Permits</u>	0 00	1,025 00
	Total Miscellaneous Revenue	\$ 20,000 00	\$ 432,688 03
6000	NON-REVENUE RECEIPTS:		
6111	Contributions from Other Funds	0 00	0 00
	Grand Total General Fund	\$ 80,000 00	\$ 648,247 72

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 47,676 73			\$	\$ 10,000 00	\$ 10,000 00
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 0 00			\$	\$ 0 00	\$ 0 00
\$ 116,006 48			\$	\$ 40,000 00	\$ 40,000 00
\$ 285,589 20		6.54%	\$	\$ 20,000 00	\$ 20,000 00
1,651 00		0.00		0 00	0 00
14,214 00		0.00		0 00	0 00
7,254 01		0.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
40,290 00		0.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
6,277 51		0.00		0 00	0 00
56,387 31		0.00		0 00	0 00
1,025 00		0.00		0 00	0 00
\$ 412,688 03			\$	\$ 20,000 00	\$ 20,000 00
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00
\$ 568,247 72			\$	\$ 80,000 00	\$ 80,000 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-19	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	7,418,957 73
Adjusted Cash Balance	\$ 7,418,957 73
Ad Valorem Tax Apportioned To Year In Caption	1,775,749 44
Miscellaneous Revenue (Schedule 4)	648,247 72
Cash Fund Balance Forward From Preceding Year	6,654 77
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 2,430,651 93
TOTAL RECEIPTS AND BALANCE	\$ 9,849,609 66
Warrants of Year in Caption	3,081,255 21
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 3,081,255 21
CASH BALANCE JUNE 30, 2020	\$ 6,768,354 45
Reserve for Warrants Outstanding	192,532 64
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	53,377 86
TOTAL LIABILITIES AND RESERVE	\$ 245,910 50
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,522,443 95

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-19 of Year in Caption	\$ 250,742 40
Warrants Registered During Year	3,287,425 14
TOTAL	\$ 3,538,167 54
Warrants Paid During Year	3,345,634 90
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 3,345,634 90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 192,532 64

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$ 178,909,625.00	10.57 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,891,074 74
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,891,074 74
Less Reserve for Delinquent Tax		315,206 83
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,575,867 91
Deduct 2019 Tax Apportioned		1,775,749 44
Net Balance 2019 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 199,881 53

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Schedule 5, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		TOTAL	
\$ 7,684,881	06	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 7,684,881	06
7,418,957	73	0	00	0	00	0	00	0	00	0	00	7,418,957	73
0	00	0	00	0	00	0	00	0	00	0	00	7,418,957	73
\$ 265,923	33	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 7,684,881	06
5,111	13	0	00	0	00	0	00	0	00	0	00	1,780,860	57
0	00	0	00	0	00	0	00	0	00	0	00	648,247	72
0	00	0	00	0	00	0	00	0	00	0	00	6,654	77
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 5,111	13	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,435,763	06
\$ 271,034	46	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 10,120,644	12
264,379	69	0	00	0	00	0	00	0	00	0	00	3,345,634	90
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 264,379	69	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 3,345,634	90
\$ 6,654	77	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 6,775,009	22
0	00	0	00	0	00	0	00	0	00	0	00	192,532	64
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	53,377	86
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 245,910	50
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 6,654	77	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 6,529,098	72

Schedule 6, (Continued)													
2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		2013-14	
\$ 0	00	\$ 250,742	40	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
3,273,787	85	13,637	29	0	00	0	00	0	00	0	00	0	00
\$ 3,273,787	85	\$ 264,379	69	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
3,081,255	21	264,379	69	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 3,081,255	21	\$ 264,379	69	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 192,532	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

Schedule 9, General Fund Investments								
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020		
			By Collections of Cost	Amortized Premium				
1.	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
2.	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	5,000 00
02e Capital Outlay	0 00	0 00	0 00	7,000 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	0 00
02h Other - Lease/Rental:	0 00	0 00	0 00	4,000 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 16,000 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 603,154 42
04b Part Time Help	0 00	0 00	0 00	4,000 00
04c Travel	0 00	0 00	0 00	2,500 00
04d Maintenance and Operation	4,351 63	3,997 17	354 46	124,120 28
04e Capital Outlay	3,900 00	3,780 00	120 00	50,000 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other - Lease/Rental	0 00	0 00	0 00	12,200 00
04 Total	\$ 8,251 63	\$ 7,777 17	\$ 474 46	\$ 795,974 70
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 147,110 85
06b Part Time Help	0 00	0 00	0 00	8,000 00
06c Travel	0 00	0 00	0 00	13,000 00
06d Maintenance and Operation	100 00	0 00	100 00	35,000 00
06e Capital Outlay	0 00	0 00	0 00	13,000 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
06 Total	\$ 100 00	\$ 0 00	\$ 100 00	\$ 216,110 85
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 350,000 00
08b Part Time Help	0 00	0 00	0 00	25,000 00
08c Travel	0 00	0 00	0 00	5,000 00
08d Maintenance and Operation	0 00	0 00	0 00	50,000 00
08e Capital Outlay	0 00	0 00	0 00	50,000 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other - Lease/Rental	0 00	0 00	0 00	10,000 00
08 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 490,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020												Governmental Budget Accounts											
NET AMOUNT												FISCAL YEAR 2020-21											
OF												NEEDS AS			APPROVED BY								
WARRANTS												ESTIMATED BY			COUNTY								
ISSUED												GOVERNING			EXCISE BOARD								
RESERVES												BOARD											
LAPSED BALANCE																							
KNOWN TO BE																							
UNENCUMBERED																							
SUPPLEMENTAL		ADJUSTMENTS		ADDED		CANCELLED		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		KNOWN TO BE		UNENCUMBERED		NEEDS AS		APPROVED BY	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		5,000 00		4,448 54		0 00		551 46		10,500 00		10,500 00		10,500 00		10,500 00		10,500 00
	0 00		0 00		0 00		7,000 00		0 00		1,988 01		5,011 99		5,500 00		5,500 00		5,500 00		5,500 00		5,500 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		4,000 00		1,446 98		0 00		2,553 02		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	16,000 00	\$	5,895 52	\$	1,988 01	\$	8,116 47	\$	16,000 00	\$	16,000 00	\$	16,000 00	\$	16,000 00	\$	16,000 00	\$	16,000 00
\$	0 00	\$	0 00	\$	603,154 42	\$	596,105 33	\$	0 00	\$	7,049 09	\$	600,709 87	\$	600,709 87	\$	600,709 87	\$	600,709 87	\$	600,709 87	\$	600,709 87
	0 00		0 00		4,000 00		3,980 00		0 00		20 00		4,000 00		4,000 00		4,000 00		4,000 00		4,000 00		4,000 00
	0 00		0 00		2,500 00		1,994 78		500 00		5 22		2,500 00		2,500 00		2,500 00		2,500 00		2,500 00		2,500 00
	10,000 00		0 00		134,120 28		124,272 91		9,670 93		176 44		111,732 78		111,732 78		111,732 78		111,732 78		111,732 78		111,732 78
	44,503 24		0 00		94,503 24		23,738 68		34,745 99		36,018 57		50,000 00		50,000 00		50,000 00		50,000 00		50,000 00		50,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		12,200 00		9,559 87		0 00		2,640 13		12,200 00		12,200 00		12,200 00		12,200 00		12,200 00		12,200 00
\$	54,503 24	\$	0 00	\$	850,477 94	\$	759,651 57	\$	44,916 92	\$	45,909 45	\$	781,142 65	\$	781,142 65	\$	781,142 65	\$	781,142 65	\$	781,142 65	\$	781,142 65
\$	0 00	\$	0 00	\$	147,110 85	\$	140,841 23	\$	0 00	\$	6,269 62	\$	146,512 21	\$	146,512 21	\$	146,512 21	\$	146,512 21	\$	146,512 21	\$	146,512 21
	0 00		0 00		8,000 00		1,267 50		0 00		6,732 50		5,000 00		5,000 00		5,000 00		5,000 00		5,000 00		5,000 00
	0 00		0 00		13,000 00		8,485 80		0 00		4,514 20		11,000 00		11,000 00		11,000 00		11,000 00		11,000 00		11,000 00
	0 00		0 00		35,000 00		30,669 58		1,500 00		2,830 42		33,000 00		33,000 00		33,000 00		33,000 00		33,000 00		33,000 00
	0 00		0 00		13,000 00		6,270 19		0 00		6,729 81		11,000 00		11,000 00		11,000 00		11,000 00		11,000 00		11,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	216,110 85	\$	187,534 30	\$	1,500 00	\$	27,076 55	\$	206,512 21	\$	206,512 21	\$	206,512 21	\$	206,512 21	\$	206,512 21	\$	206,512 21
\$	0 00	\$	0 00	\$	350,000 00	\$	204,248 41	\$	0 00	\$	145,751 59	\$	350,000 00	\$	350,000 00	\$	350,000 00	\$	350,000 00	\$	350,000 00	\$	350,000 00
	0 00		0 00		25,000 00		0 00		0 00		25,000 00		15,000 00		15,000 00		15,000 00		15,000 00		15,000 00		15,000 00
	0 00		0 00		5,000 00		376 14		0 00		4,623 86		5,000 00		5,000 00		5,000 00		5,000 00		5,000 00		5,000 00
	0 00		0 00		50,000 00		3,455 67		1,085 65		45,458 68		50,000 00		50,000 00		50,000 00		50,000 00		50,000 00		50,000 00
	0 00		0 00		50,000 00		2,244 90		0 00		47,755 10		50,000 00		50,000 00		50,000 00		50,000 00		50,000 00		50,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		10,000 00		1,744 02		0 00		8,255 98		10,000 00		10,000 00		10,000 00		10,000 00		10,000 00		10,000 00
\$	0 00	\$	0 00	\$	490,000 00	\$	212,069 14	\$	1,085 65	\$	276,845 21	\$	480,000 00	\$	480,000 00	\$	480,000 00	\$	480,000 00	\$	480,000 00	\$	480,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:					
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00	0 00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10 COUNTY CLERK:					
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 237,297 48	
10b Part Time Help	0 00	0 00	0 00	500 00	
10c Travel	0 00	0 00	0 00	8,000 00	
10d Maintenance and Operation	0 00	0 00	0 00	27,000 00	
10e Capital Outlay	0 00	0 00	0 00	13,000 00	
10f Intergovernmental	0 00	0 00	0 00	0 00	
10g Lease/Rental	0 00	0 00	0 00	3,500 00	
10h Other -	0 00	0 00	0 00	0 00	
10 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 289,297 48	
14 COURT CLERK:					
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 148,110 85	
14b Part Time Help	0 00	0 00	0 00	0 00	
14c Travel	265 00	190 00	75 00	8,000 00	
14d Maintenance and Operation	0 00	0 00	0 00	4,500 00	
14e Capital Outlay	0 00	0 00	0 00	4,730 00	
14f Intergovernmental	0 00	0 00	0 00	0 00	
14g Other -	0 00	0 00	0 00	0 00	
14 Total	\$ 265 00	\$ 190 00	\$ 75 00	\$ 165,340 85	
16 COUNTY ASSESSOR:					
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 103,295 14	
16b Part Time Help	0 00	0 00	0 00	1,000 00	
16c Travel	1,500 00	1,161 84	338 16	13,200 00	
16d Maintenance and Operation	0 00	0 00	0 00	10,000 00	
16e Capital Outlay	0 00	0 00	0 00	10,000 00	
16f Intergovernmental	0 00	0 00	0 00	0 00	
16g Other -	0 00	0 00	0 00	0 00	
16h Other -	0 00	0 00	0 00	0 00	
16 Total	\$ 1,500 00	\$ 1,161 84	\$ 338 16	\$ 137,495 14	
17 REVALUATION OF REAL PROPERTY:					
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 43,815 71	
17b Part Time Help	0 00	0 00	0 00	2,000 00	
17c Travel	0 00	0 00	0 00	1,000 00	
17d Maintenance and Operation	0 00	0 00	0 00	80,000 00	
17e Capital Outlay	0 00	0 00	0 00	2,500 00	
17f Intergovernmental	0 00	0 00	0 00	0 00	
17g Other -	0 00	0 00	0 00	0 00	
17h Other -	0 00	0 00	0 00	0 00	
17 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 129,315 71	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2020									
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 237,297 48	\$ 208,596 56	\$ 0 00	\$ 28,700 92	\$ 192,698 02	\$ 192,698 02	\$ 192,698 02	\$ 192,698 02
0 00	0 00	500 00	0 00	0 00	500 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	8,000 00	6,136 81	0 00	1,863 19	8,000 00	8,000 00	8,000 00	8,000 00
0 00	0 00	27,000 00	24,333 87	0 00	2,666 13	30,000 00	30,000 00	30,000 00	30,000 00
0 00	0 00	13,000 00	9,880 50	0 00	3,119 50	13,000 00	13,000 00	13,000 00	13,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,500 00	3,310 60	0 00	189 40	4,000 00	4,000 00	4,000 00	4,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 289,297 48	\$ 252,258 34	\$ 0 00	\$ 37,039 14	\$ 248,698 02	\$ 248,698 02	\$ 248,698 02	\$ 248,698 02
\$ 0 00	\$ 0 00	\$ 148,110 85	\$ 139,798 14	\$ 0 00	\$ 8,312 71	\$ 146,512 21	\$ 146,512 21	\$ 146,512 21	\$ 146,512 21
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	8,000 00	7,538 33	0 00	461 67	7,000 00	7,000 00	7,000 00	7,000 00
0 00	0 00	4,500 00	1,650 66	0 00	2,849 34	4,000 00	4,000 00	4,000 00	4,000 00
0 00	0 00	4,730 00	475 00	0 00	4,255 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 165,340 85	\$ 149,462 13	\$ 0 00	\$ 15,878 72	\$ 160,512 21	\$ 160,512 21	\$ 160,512 21	\$ 160,512 21
\$ 0 00	\$ 0 00	\$ 103,295 14	\$ 103,295 14	\$ 0 00	\$ 0 00	\$ 102,879 88	\$ 102,879 88	\$ 102,879 88	\$ 102,879 88
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	13,200 00	9,187 61	0 00	4,012 39	11,500 00	11,500 00	11,500 00	11,500 00
0 00	0 00	10,000 00	3,229 65	521 35	6,249 00	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	10,000 00	600 00	0 00	9,400 00	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 137,495 14	\$ 116,312 40	\$ 521 35	\$ 20,661 39	\$ 135,379 88	\$ 135,379 88	\$ 135,379 88	\$ 135,379 88
\$ 0 00	\$ 0 00	\$ 43,815 71	\$ 43,815 71	\$ 0 00	\$ 0 00	\$ 43,632 33	\$ 43,632 33	\$ 43,632 33	\$ 43,632 33
0 00	0 00	2,000 00	870 00	0 00	1,130 00	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	1,000 00	128 80	0 00	871 20	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	80,000 00	73,353 42	0 00	6,646 58	90,000 00	90,000 00	90,000 00	90,000 00
0 00	0 00	2,500 00	207 08	0 00	2,292 92	2,500 00	2,500 00	2,500 00	2,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 129,315 71	\$ 118,375 01	\$ 0 00	\$ 10,940 70	\$ 139,132 33	\$ 139,132 33	\$ 139,132 33	\$ 139,132 33

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19 DISTRICT COURT:				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 140,000 00
20b Part Time Help	0 00	0 00	0 00	15,000 00
20c Travel	0 00	0 00	0 00	5,000 00
20d Maintenance and Operation	700 00	171 68	528 32	850,000 00
20e Capital Outlay	0 00	0 00	0 00	1,864,448 17
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Lease/Rental	0 00	0 00	0 00	10,000 00
20h Other - Contingencies	0 00	0 00	0 00	2,500,000 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 700 00	\$ 171 68	\$ 528 32	\$ 5,384,448 17
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,000 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	4,000 00
21d Maintenance and Operation	0 00	0 00	0 00	1,000 00
21e Capital Outlay	0 00	0 00	0 00	1,000 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,000 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 66,114 48
22b Part Time Help	0 00	0 00	0 00	6,765 00
22c Travel	0 00	0 00	0 00	1,000 00
22d Maintenance and Operation	0 00	0 00	0 00	5,000 00
22e Capital Outlay	4,364 30	4,364 30	0 00	3,000 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other - Lease/Rental	0 00	0 00	0 00	2,100 00
22 Total	\$ 4,364 30	\$ 4,364 30	\$ 0 00	\$ 83,979 48

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020							Governmental Budget Accounts			
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									
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 140,000 00	\$ 87,631 42	\$ 0 00	\$ 52,368 58	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00		
0 00	0 00	15,000 00	4,590 00	0 00	10,410 00	15,000 00	15,000 00	15,000 00		
0 00	0 00	5,000 00	638 94	0 00	4,361 06	5,000 00	5,000 00	5,000 00		
0 00	0 00	850,000 00	209,528 83	3,365 93	637,105 24	850,000 00	850,000 00	850,000 00		
0 00	0 00	1,864,448 17	0 00	0 00	***,*** **	1,800,000 00	1,511,345 13	1,511,345 13		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	10,000 00	5,044 80	0 00	4,955 20	10,000 00	10,000 00	10,000 00		
0 00	0 00	2,500,000 00	0 00	0 00	***,*** **	2,000,000 00	2,000,000 00	2,000,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 5,384,448 17	\$ 307,433 99	\$ 3,365 93	\$ ***,*** **	\$ 4,820,000 00	\$ 4,531,345 13	\$ 4,531,345 13		
\$ 0 00	\$ 0 00	\$ 9,000 00	\$ 2,200 00	\$ 0 00	\$ 6,800 00	\$ 9,000 00	\$ 9,000 00	\$ 9,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	4,000 00	676 10	0 00	3,323 90	4,000 00	4,000 00	4,000 00		
0 00	0 00	1,000 00	112 30	0 00	887 70	1,000 00	1,000 00	1,000 00		
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 15,000 00	\$ 2,988 40	\$ 0 00	\$ 12,011 60	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00		
\$ 149 85	\$ 0 00	\$ 66,264 33	\$ 66,114 48	\$ 0 00	\$ 149 85	\$ 66,014 38	\$ 66,014 38	\$ 66,014 38		
0 00	1,482 30	5,282 70	1,399 30	0 00	3,883 40	5,500 00	5,500 00	5,500 00		
613 60	0 00	1,613 60	1,086 73	0 00	526 87	750 00	750 00	750 00		
2,154 83	0 00	7,154 83	6,693 92	0 00	460 91	5,500 00	5,500 00	5,500 00		
0 00	0 00	3,000 00	2,895 50	0 00	104 50	500 00	500 00	500 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	500 00	1,600 00	1,050 00	0 00	550 00	1,575 00	1,575 00	1,575 00		
\$ 2,918 28	\$ 1,982 30	\$ 84,915 46	\$ 79,239 93	\$ 0 00	\$ 5,675 53	\$ 79,839 38	\$ 79,839 38	\$ 79,839 38		

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-19	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
23 INSURANCE - BENEFITS:					
23a Longevity	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,000 00	
23b Health	0 00	0 00	0 00	400,000 00	
23c Disability	0 00	0 00	0 00	5,000 00	
23d Property	0 00	0 00	0 00	160,000 00	
23e Workmans Compensation	0 00	0 00	0 00	120,000 00	
23f Unemployment	0 00	0 00	0 00	10,000 00	
23g 401A	0 00	0 00	0 00	25,000 00	
23h Self Insured	0 00	0 00	0 00	0 00	
23i FICA	0 00	0 00	0 00	150,000 00	
23j Other - OPERS	0 00	0 00	0 00	275,000 00	
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,205,000 00	
24 COUNTY PURCHASING AGENT:					
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
24b Part Time Help	0 00	0 00	0 00	0 00	
24c Travel	0 00	0 00	0 00	0 00	
24d Maintenance and Operation	0 00	0 00	0 00	0 00	
24e Capital Outlay	0 00	0 00	0 00	0 00	
24f Intergovernmental	0 00	0 00	0 00	0 00	
24g Other -	0 00	0 00	0 00	0 00	
24 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
25 DATA PROCESSING:					
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
25b Part Time Help	0 00	0 00	0 00	0 00	
25c Travel	0 00	0 00	0 00	0 00	
25d Maintenance and Operation	0 00	0 00	0 00	0 00	
25e Capital Outlay	0 00	0 00	0 00	0 00	
25f Intergovernmental	0 00	0 00	0 00	0 00	
25g Other -	0 00	0 00	0 00	0 00	
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
26 COUNTY SUPT. OF HEALTH:					
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
26b Part Time Help	0 00	0 00	0 00	0 00	
26c Travel	0 00	0 00	0 00	0 00	
26d Maintenance and Operation	0 00	0 00	0 00	0 00	
26e Capital Outlay	0 00	0 00	0 00	0 00	
26f Intergovernmental	0 00	0 00	0 00	0 00	
26g Other -	0 00	0 00	0 00	0 00	
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
27 WELFARE AGENCIES:					
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
27b Part Time Help	0 00	0 00	0 00	0 00	
27c Travel	0 00	0 00	0 00	0 00	
27d Maintenance and Operation	0 00	0 00	0 00	0 00	
27e Capital Outlay	0 00	0 00	0 00	0 00	
27f Intergovernmental	0 00	0 00	0 00	0 00	
27g Other -	0 00	0 00	0 00	0 00	
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts			
										FISCAL YEAR 2020-21			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 60,000 00		\$ 44,250 00		\$ 0 00		\$ 15,750 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00	0 00	400,000 00		347,784 43		0 00		52,215 57		400,000 00		400,000 00	400,000 00
0 00	0 00	5,000 00		4,088 00		0 00		912 00		6,000 00		6,000 00	6,000 00
0 00	0 00	160,000 00		124,968 00		0 00		35,032 00		160,000 00		160,000 00	160,000 00
0 00	0 00	120,000 00		114,327 00		0 00		5,673 00		125,000 00		125,000 00	125,000 00
0 00	0 00	10,000 00		5,802 63		0 00		4,197 37		10,000 00		10,000 00	10,000 00
0 00	0 00	25,000 00		20,850 00		0 00		4,150 00		25,000 00		25,000 00	25,000 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	150,000 00		120,568 76		0 00		29,431 24		150,000 00		150,000 00	150,000 00
0 00	0 00	275,000 00		251,686 04		0 00		23,313 96		275,000 00		275,000 00	275,000 00
\$ 0 00	\$ 0 00	\$ 1,205,000 00		\$ 1,034,324 86		\$ 0 00		\$ 170,675 14		\$ 1,151,000 00		\$ 1,151,000 00	\$ 1,151,000 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	6,000 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,000 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32 LIBRARY:				
32a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts																																																	
NET AMOUNT										FISCAL YEAR 2020-21																																																	
SUPPLEMENTAL					OF					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY																													
ADJUSTMENTS										APPROPRIATIONS										ISSUED										KNOWN TO BE										ESTIMATED BY										COUNTY									
ADDED					CANCELLED															UNENCUMBERED										GOVERNING										EXCISE BOARD																			
																														BOARD																													
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		6,000	00		500	00		0	00		5,500	00		0	00		6,000	00		6,000	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
\$	0	00	\$	0	00	\$	6,000	00	\$	500	00	\$	0	00	\$	5,500	00	\$	0	00	\$	6,000	00	\$	6,000	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00																					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00																					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00																					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00																					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00																					

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,000 00
34b Part Time Help	0 00	0 00	0 00	3,000 00
34c Travel	0 00	0 00	0 00	5,000 00
34d Maintenance and Operation	0 00	0 00	0 00	5,000 00
34e Capital Outlay	0 00	0 00	0 00	30,000 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other - Lease/Rental	0 00	0 00	0 00	5,000 00
34 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 97,000 00
36 SOLID WASTE:				
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40 REWARD FUND:				
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts	
NET AMOUNT										FISCAL YEAR 2020-21	
SUPPLEMENTAL		OF		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		APPROPRIATIONS		ISSUED				KNOWN TO BE		ESTIMATED BY	
ADDED	CANCELLED							UNENCUMBERED		GOVERNING	
										BOARD	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	49,000 00	\$	43,815 71	\$	0 00	\$	5,184 29
	0 00		0 00		3,000 00		0 00		0 00		3,000 00
	0 00		0 00		5,000 00		0 00		0 00		5,000 00
	0 00		0 00		5,000 00		0 00		0 00		5,000 00
	0 00		0 00		30,000 00		0 00		0 00		30,000 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		5,000 00		0 00		0 00		5,000 00
\$	0 00	\$	0 00	\$	97,000 00	\$	43,815 71	\$	0 00	\$	53,184 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	3,000 00
61d Maintenance and Operation	0 00	0 00	0 00	7,000 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
62				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	3,000 00
62d Maintenance and Operation	0 00	0 00	0 00	7,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
63				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts					
										FISCAL YEAR 2020-21					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY			
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD			
ADDED		CANCELLED								BOARD					
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		3,000 00		0 00		3,000 00		3,000 00		3,000 00		3,000 00
	0 00		0 00		7,000 00		32 35		6,967 65		7,000 00		7,000 00		7,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	10,000 00	\$	32 35	\$	9,967 65	\$	10,000 00	\$	10,000 00	\$	10,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		3,000 00		0 00		3,000 00		3,000 00		3,000 00		3,000 00
	0 00		0 00		7,000 00		50 00		6,950 00		7,000 00		7,000 00		7,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	10,000 00	\$	50 00	\$	9,950 00	\$	10,000 00	\$	10,000 00	\$	10,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65				
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66				
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67				
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68				
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69				
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020										FISCAL YEAR 2020-21			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 17,890 96
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 17,890 96
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-21			
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								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 17,890 96	\$ 1,444 20	\$ 0 00	\$ 16,446 76	\$ 33,467 20	\$ 33,467 20	\$ 33,467 20	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 17,890 96	\$ 1,444 20	\$ 0 00	\$ 16,446 76	\$ 33,467 20	\$ 33,467 20	\$ 33,467 20	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	1,000 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	5,000 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020								Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2020								FISCAL YEAR 2020-21			
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										
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	2,400 00	0 00	2,600 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 5,000 00	\$ 2,400 00	\$ 0 00	\$ 2,600 00	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 15,180 93	\$ 13,664 99	\$ 1,515 94	\$ 9,074,853 34
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 15,180 93	\$ 13,664 99	\$ 1,515 94	\$ 9,074,853 34

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts			
										FISCAL YEAR 2020-21			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 57,421 52	\$ 1,982 30	\$ 9,130,292 56	\$ 3,273,787 85	\$ 53,377 86	\$ ***,**	\$ ***,**	\$ ***,**	\$ 8,390,316 21	\$ 8,101,661 34	\$ 8,390,316 21	\$ 8,101,661 34	\$ 8,390,316 21	\$ 8,101,661 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 57,421 52	\$ 1,982 30	\$ 9,130,292 56	\$ 3,273,787 85	\$ 53,377 86	\$ ***,**	\$ ***,**	\$ ***,**	\$ 8,390,316 21	\$ 8,101,661 34	\$ 8,390,316 21	\$ 8,101,661 34	\$ 8,390,316 21	\$ 8,101,661 34

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 8,101,661 34	\$ 8,101,661 34
	\$ 8,101,661 34	\$ 8,101,661 34

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		Amount	
ASSETS:			
Cash Balance June 30, 2020		\$ 4,596,872	60
Investments		0	00
TOTAL ASSETS		\$ 4,596,872	60
LIABILITIES AND RESERVES:			
Warrants Outstanding		298,370	77
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		17,664	43
TOTAL LIABILITIES AND RESERVES		\$ 316,035	20
CASH FUND BALANCE JUNE 30, 2020		\$ 4,280,837	40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,596,872	60

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		2019-20	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-19		\$ 0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		5,132,507	95
Adjusted Cash Balance		\$ 5,132,507	95
Miscellaneous Revenue (Schedule 4)		4,120,513	80
Cash Fund Balance Forward From Preceding Year		15,229	33
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS		\$ 4,135,743	13
TOTAL RECEIPTS AND BALANCE		\$ 9,268,251	08
Warrants of Year in Caption		4,671,378	48
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS		\$ 4,671,378	48
CASH BALANCE JUNE 30, 2020		\$ 4,596,872	60
Reserve for Warrants Outstanding		298,370	77
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		17,664	43
TOTAL LIABILITIES AND RESERVE		\$ 316,035	20
DEFICIT: (Red Figure)		\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 4,280,837	40

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-19 of Year in Caption		\$ 376,136	82
Warrants Registered During Year		5,027,079	92
TOTAL		\$ 5,403,216	74
Warrants Paid During Year		5,104,845	97
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED		\$ 5,104,845	97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020		\$ 298,370	77

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

ESTIMATE OF NEEDS FOR 2020-21

Schedule 2, Revenue and Requirements - 2020-21		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 5,132,507 95	
Cash Fund Balance Transferred From Prior Years	15,229 33	
Miscellaneous Revenue Apportioned	4,120,513 80	
TOTAL REVENUE		\$ 9,268,251 08
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,969,749 25	
Reserves From Schedule 8	17,664 43	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 4,987,413 68
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 4,280,837 40
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,268,251 08

Schedule 5, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$ 5,581,204 77	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,581,204 77
5,132,507 95	0 00	0 00	0 00	0 00	0 00	5,132,507 95
0 00	0 00	0 00	0 00	0 00	0 00	5,132,507 95
\$ 448,696 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,581,204 77
0 00	0 00	0 00	0 00	0 00	0 00	4,120,513 80
0 00	0 00	0 00	0 00	0 00	0 00	15,229 33
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,135,743 13
\$ 448,696 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,716,947 90
433,467 49	0 00	0 00	0 00	0 00	0 00	5,104,845 97
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 433,467 49	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,104,845 97
\$ 15,229 33	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,612,101 93
0 00	0 00	0 00	0 00	0 00	0 00	298,370 77
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	17,664 43
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 316,035 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 15,229 33	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,296,066 73

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
\$ 0 00	\$ 376,136 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4,969,749 25	57,330 67	0 00	0 00	0 00	0 00	0 00
\$ 4,969,749 25	\$ 433,467 49	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4,671,378 48	433,467 49	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 4,671,378 48	\$ 433,467 49	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 298,370 77	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2019-20 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$ 0 00	\$	0 00
1118 Other -	0 00		0 00
1119 Other -	0 00		0 00
1120 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$ 0 00	\$	0 00
2121 Highway Budget Account Miscellaneous	0 00		0 00
2122 Local Participation (Project)	0 00		0 00
2123 Other -	0 00		0 00
2124 Other -	0 00		0 00
Total - Local Sources	\$ 0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$ 0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0 00		1,308,947 34
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		328,988 32
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0 00		0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0 00		0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0 00		0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0 00		930,999 12
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0 00		0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0 00		0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0 00		0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0 00		0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0 00		0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0 00		0 00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0 00		0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0 00		0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0 00		0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0 00		0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0 00		742,107 88
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0 00		0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0 00		241,833 61
3142 OTC-() Other - Use Tax	0 00		138,495 24
3143 OTC-() Other - Miscellaneous	0 00		160 74
3144 OTC-() Other -	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	3,691,532 25
3219 State Grants	0 00		0 00
3221 Civil Defense Reimbursement	0 00		0 00
3222 Emergency Management Reimbursement	0 00		0 00
3224 Tick Eradication Reimbursement	0 00		0 00
3226 State Participation (Project)	0 00		0 00
3227 Other -	0 00		0 00
3228 Other -	0 00		0 00
Total State Sources	\$ 0 00	\$	3,691,532 25

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 0 00			\$	\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 0 00			\$	\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00
1,308,947 34		0.00		0 00	0 00
328,988 32		0.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
930,999 12		0.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
742,107 88		0.00		0 00	0 00
0 00		90.00		0 00	0 00
241,833 61		0.00		0 00	0 00
138,495 24		0.00		0 00	0 00
160 74		0.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 3,691,532 25			\$	\$ 0 00	\$ 0 00
0 00		90.00%		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 3,691,532 25			\$	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2019-20 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
	4112 Federal Grants	\$	0 00	\$	0 00
	4113 J.T.P.A. Salary Reimbursemen		0 00		0 00
	4114 Federal Emergency Management Agency (FEMA)		0 00		155,074 31
	4115 Federal Participation (Project)		0 00		0 00
	4116 Other -		0 00		0 00
	4117 Other -		0 00		0 00
	Total Federal Sources	\$	0 00	\$	155,074 31
	Grand Total Intergovernmental Revenues	\$	0 00	\$	3,846,606 56
5000 MISCELLANEOUS REVENUE:					
	5111 Interest on Investments	\$	0 00	\$	103,972 55
	5112 Rental or Lease of County Property		0 00		0 00
	5113 Sale of County Property		0 00		57,150 40
	5114 Royalty		0 00		0 00
	5116 Insurance Recoveries		0 00		0 00
	5117 Insurance Reimbursement		0 00		0 00
	5126 Vending Machine Commissions		0 00		0 00
	5127 Other Concessions		0 00		0 00
	5129 Refunds and Reimbursements		0 00		112,459 65
	5130 Other -		0 00		0 00
	5131 Other -		0 00		324 64
	Total Miscellaneous Revenue	\$	0 00	\$	273,907 24
6000 NON-REVENUE RECEIPTS:					
	6111 Contributions from Other Funds	\$	0 00	\$	0 00
	Grand Total Highway Fund	\$	0 00	\$	4,120,513 80

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

2019-20 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	155,074 31	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	155,074 31		\$		\$	0 00	\$	0 00
\$	3,846,606 56		\$		\$	0 00	\$	0 00
\$	103,972 55	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	57,150 40	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	112,459 65	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	324 64	0.00				0 00		0 00
\$	273,907 24		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	4,120,513 80		\$		\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-21			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		ESTIMATED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,540,542 45
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	2,880 00	1,880 00	1,000 00	26,257 97
92d Maintenance and Operation	20,700 00	6,700 07	13,999 93	4,460,732 03
92e Capital Outlay	48,980 00	48,750 00	230 00	502,081 37
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	31,588 39
92h Other -	0 00	0 00	0 00	1,040,405 48
92i Other -	0 00	0 00	0 00	666,643 39
92 Total	\$ 72,560 00	\$ 57,330 07	\$ 15,229 93	\$ 9,268,251 08
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL HIGHWAY FUND ACCOUNT	\$ 72,560 00	\$ 57,330 07	\$ 15,229 93	\$ 9,268,251 08
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HIGHWAY FUND	\$ 72,560 00	\$ 57,330 07	\$ 15,229 93	\$ 9,268,251 08

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 2020-21, are presented for financial forecasting purposes only!
GRAND TOTAL - Highway Fund

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-21					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED		KNOWN TO BE		UNENCUMBERED		ESTIMATED BY	
ADDED		CANCELLED		APPROPRIATIONS						GOVERNING BOARD	
COUNTY		EXCISE BOARD									
\$ 0 00	\$ 0 00	\$ 2,540,542 45		\$ 2,117,172 58		\$ 0 00	\$ 423,369 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	26,257 97		4,966 57		0 00	21,291 40	0 00	0 00	0 00	0 00
0 00	0 00	4,460,732 03		1,500,623 87		17,002 83	***,*** **	0 00	0 00	0 00	0 00
0 00	0 00	502,081 37		81,005 06		0 00	421,076 31	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	31,588 39		6,277 02		661 60	24,649 77	0 00	0 00	0 00	0 00
0 00	0 00	1,040,405 48		857,303 94		0 00	183,101 54	0 00	0 00	0 00	0 00
0 00	0 00	666,643 39		402,400 21		0 00	264,243 18	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 9,268,251 08		\$ 4,969,749 25		\$ 17,664 43	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 9,268,251 08		\$ 4,969,749 25		\$ 17,664 43	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 9,268,251 08		\$ 4,969,749 25		\$ 17,664 43	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

		Estimate of		Estimated By	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 4,280,837	40	\$ 4,280,837	40
		\$ 4,280,837	40	\$ 4,280,837	40

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	SHERIFF FORFEIT	TREASURER	CO CLERK F4
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 7,303 50	\$ 2,541 10	\$ 531,427 50
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 7,303 50	\$ 2,541 10	\$ 531,427 50
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2020	\$ 7,303 50	\$ 2,541 10	\$ 531,427 50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,303 50	\$ 2,541 10	\$ 531,427 50

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	7,303 50	1,957 78	513,634 75
Adjusted Cash Balance	\$ 7,303 50	\$ 1,957 78	\$ 513,634 75
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	755 00	17,792 75
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 755 00	\$ 17,792 75
TOTAL RECEIPTS AND BALANCE	\$ 7,303 50	\$ 2,712 78	\$ 531,427 50
Warrants of Year in Caption	0 00	171 68	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 171 68	\$ 0 00
CASH BALANCE JUNE 30, 2020	\$ 7,303 50	\$ 2,541 10	\$ 531,427 50
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,303 50	\$ 2,541 10	\$ 531,427 50

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	171 68	0 00
TOTAL	\$ 0 00	\$ 171 68	\$ 0 00
Warrants Paid During Year	0 00	171 68	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 171 68	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 0 00	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

RESALE PROPERTY		SHERIFF SERV		CO CLERK PRES		HWY CBRI		EMERG MGT CD		FREE FAIR		TOTAL	
Fund		Fund		Fund		Fund		Fund		Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount			
\$ 43,912	19	\$ 622,530	96	\$ 102,475	78	\$ 749,714	71	\$ 120,317	48	\$ 63,055	75	\$ 2,243,278	97
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 43,912	19	\$ 622,530	96	\$ 102,475	78	\$ 749,714	71	\$ 120,317	48	\$ 63,055	75	\$ 2,243,278	97
95	50	2,017	29	0	00	28,653	28	1,765	46	832	75	33,364	28
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	3,600	00	0	00	10,600	00	1,000	00	3,000	00	18,200	00
\$ 95	50	\$ 5,617	29	\$ 0	00	\$ 39,253	28	\$ 2,765	46	\$ 3,832	75	\$ 51,564	28
\$ 43,816	69	\$ 616,913	67	\$ 102,475	78	\$ 710,461	43	\$ 117,552	02	\$ 59,223	00	\$ 2,191,714	69
\$ 43,912	19	\$ 622,530	96	\$ 102,475	78	\$ 749,714	71	\$ 120,317	48	\$ 63,055	75	\$ 2,243,278	97

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount					
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
39,820	71	663,138	07	83,175	78	689,005	10	134,580	46	76,261	44	2,208,877	59		
\$ 39,820	71	\$ 663,138	07	\$ 83,175	78	\$ 689,005	10	\$ 134,580	46	\$ 76,261	44	\$ 2,208,877	59		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
12,049	44	47,292	57	19,300	00	314,673	56	5,669	32	11,828	90	429,361	54		
0	00	0	00	0	00	0	00	992	53	0	00	992	53		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 12,049	44	\$ 47,292	57	\$ 19,300	00	\$ 314,673	56	\$ 6,661	85	\$ 11,828	90	\$ 430,354	07		
\$ 51,870	15	\$ 710,430	64	\$ 102,475	78	\$ 1,003,678	66	\$ 141,242	31	\$ 88,090	34	\$ 2,639,231	66		
7,957	96	87,899	68	0	00	253,963	95	20,924	83	25,034	59	395,952	69		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 7,957	96	\$ 87,899	68	\$ 0	00	\$ 253,963	95	\$ 20,924	83	\$ 25,034	59	\$ 395,952	69		
\$ 43,912	19	\$ 622,530	96	\$ 102,475	78	\$ 749,714	71	\$ 120,317	48	\$ 63,055	75	\$ 2,243,278	97		
95	50	2,017	29	0	00	28,653	28	1,765	46	832	75	33,364	28		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	3,600	00	0	00	10,600	00	1,000	00	3,000	00	18,200	00		
\$ 95	50	\$ 5,617	29	\$ 0	00	\$ 39,253	28	\$ 2,765	46	\$ 3,832	75	\$ 51,564	28		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 43,816	69	\$ 616,913	67	\$ 102,475	78	\$ 710,461	43	\$ 117,552	02	\$ 59,223	00	\$ 2,191,714	69		

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount					
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
8,053	46	89,916	97	0	00	282,617	23	22,690	29	25,867	34	429,316	97		
\$ 8,053	46	\$ 89,916	97	\$ 0	00	\$ 282,617	23	\$ 22,690	29	\$ 25,867	34	\$ 429,316	97		
7,957	96	87,899	68	0	00	253,963	95	20,924	83	25,034	59	395,952	69		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 7,957	96	\$ 87,899	68	\$ 0	00	\$ 253,963	95	\$ 20,924	83	\$ 25,034	59	\$ 395,952	69		
\$ 95	50	\$ 2,017	29	\$ 0	00	\$ 28,653	28	\$ 1,765	46	\$ 832	75	\$ 33,364	28		

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	OSU EXTENSION		CHEY SR CITZ		HAMMON SR CITZ	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2020	\$	225,879 96	\$	83,136 93	\$	10,723 89
Investments		0 00		0 00		0 00
TOTAL ASSETS		\$ 225,879 96		\$ 83,136 93		\$ 10,723 89
LIABILITIES AND RESERVES:						
Warrants Outstanding		548 80		50,388 81		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		300 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES		\$ 848 80		\$ 50,388 81		\$ 0 00
CASH FUND BALANCE JUNE 30, 2020		\$ 225,031 16		\$ 32,748 12		\$ 10,723 89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 225,879 96		\$ 83,136 93		\$ 10,723 89

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-19	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		234,265 79		121,200 66		41,186 78
Adjusted Cash Balance		\$ 234,265 79		\$ 121,200 66		\$ 41,186 78
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		9,338 61		11,377 53		11,377 53
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS		\$ 9,338 61		\$ 11,377 53		\$ 11,377 53
TOTAL RECEIPTS AND BALANCE		\$ 243,604 40		\$ 132,578 19		\$ 52,564 31
Warrants of Year in Caption		17,724 44		49,441 26		41,840 42
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS		\$ 17,724 44		\$ 49,441 26		\$ 41,840 42
CASH BALANCE JUNE 30, 2020		\$ 225,879 96		\$ 83,136 93		\$ 10,723 89
Reserve for Warrants Outstanding		548 80		50,388 81		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		300 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE		\$ 848 80		\$ 50,388 81		\$ 0 00
DEFICIT: (Red Figure)		\$ 0 00		\$ 0 00		\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 225,031 16		\$ 32,748 12		\$ 10,723 89

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20		2019-20		2019-20	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-19 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		18,273 24		99,830 07		41,840 42
TOTAL		\$ 18,273 24		\$ 99,830 07		\$ 41,840 42
Warrants Paid During Year		17,724 44		49,441 26		41,840 42
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED		\$ 17,724 44		\$ 49,441 26		\$ 41,840 42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020		\$ 548 80		\$ 50,388 81		\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

REYDON SR CITZ		ASSESSOR H5		COURT FUND PR		EDA		911 DISPATCHING		HOSPITAL SALES			
Fund		Fund		Fund		Fund		Fund		Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount			
										TOTAL			
\$	531 27	\$	61,675 77	\$	22,684 95	\$	70,891 26	\$	51,409 60	\$	18,995 65	\$	545,929 28
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	531 27	\$	61,675 77	\$	22,684 95	\$	70,891 26	\$	51,409 60	\$	18,995 65	\$	545,929 28
	0 00		1,759 93		0 00		0 00		1,035 87		0 00		53,733 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		500 00		0 00		0 00		0 00		0 00		800 00
\$	0 00	\$	2,259 93	\$	0 00	\$	0 00	\$	1,035 87	\$	0 00	\$	54,533 41
\$	531 27	\$	59,415 84	\$	22,684 95	\$	70,891 26	\$	50,373 73	\$	18,995 65	\$	491,395 87
\$	531 27	\$	61,675 77	\$	22,684 95	\$	70,891 26	\$	51,409 60	\$	18,995 65	\$	545,929 28

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount			
										TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	953 41		63,566 68		10,425 18		69,712 24		40,612 37		27,197 35		609,120 46
\$	953 41	\$	63,566 68	\$	10,425 18	\$	69,712 24	\$	40,612 37	\$	27,197 35	\$	609,120 46
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	3,704 30		3,519 00		22,600 00		2,179 02		32,088 00		373,544 13		469,728 12
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,704 30	\$	3,519 00	\$	22,600 00	\$	2,179 02	\$	32,088 00	\$	373,544 13	\$	469,728 12
\$	4,657 71	\$	67,085 68	\$	33,025 18	\$	71,891 26	\$	72,700 37	\$	400,741 48	\$	1,078,848 58
	4,126 44		5,409 91		10,340 23		1,000 00		21,290 77		381,745 83		532,919 30
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	4,126 44	\$	5,409 91	\$	10,340 23	\$	1,000 00	\$	21,290 77	\$	381,745 83	\$	532,919 30
\$	531 27	\$	61,675 77	\$	22,684 95	\$	70,891 26	\$	51,409 60	\$	18,995 65	\$	545,929 28
	0 00		1,759 93		0 00		0 00		1,035 87		0 00		53,733 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		500 00		0 00		0 00		0 00		0 00		800 00
\$	0 00	\$	2,259 93	\$	0 00	\$	0 00	\$	1,035 87	\$	0 00	\$	54,533 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	531 27	\$	59,415 84	\$	22,684 95	\$	70,891 26	\$	50,373 73	\$	18,995 65	\$	491,395 87

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount			
										TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	4,126 44		7,169 84		10,340 23		1,000 00		22,326 64		381,745 83		586,652 71
\$	4,126 44	\$	7,169 84	\$	10,340 23	\$	1,000 00	\$	22,326 64	\$	381,745 83	\$	586,652 71
	4,126 44		5,409 91		10,340 23		1,000 00		21,290 77		381,745 83		532,919 30
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	4,126 44	\$	5,409 91	\$	10,340 23	\$	1,000 00	\$	21,290 77	\$	381,745 83	\$	532,919 30
\$	0 00	\$	1,759 93	\$	0 00	\$	0 00	\$	1,035 87	\$	0 00	\$	53,733 41

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	CHEYENNE F.D.	CRAWFORD F.D.	HAMMON F.D.
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 177,158 44	\$ 159,686 92	\$ 154,618 71
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 177,158 44	\$ 159,686 92	\$ 154,618 71
LIABILITIES AND RESERVES:			
Warrants Outstanding	358 95	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	1,000 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 1,358 95	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2020	\$ 175,799 49	\$ 159,686 92	\$ 154,618 71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 177,158 44	\$ 159,686 92	\$ 154,618 71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	182,155 38	152,543 08	161,667 99
Adjusted Cash Balance	\$ 182,155 38	\$ 152,543 08	\$ 161,667 99
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	8,363 89	21,135 13	8,122 45
Cash Fund Balance Forward From Preceding Year	823 51	360 00	1,350 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 9,187 40	\$ 21,495 13	\$ 9,472 45
TOTAL RECEIPTS AND BALANCE	\$ 191,342 78	\$ 174,038 21	\$ 171,140 44
Warrants of Year in Caption	14,184 34	14,351 29	16,521 73
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 14,184 34	\$ 14,351 29	\$ 16,521 73
CASH BALANCE JUNE 30, 2020	\$ 177,158 44	\$ 159,686 92	\$ 154,618 71
Reserve for Warrants Outstanding	358 95	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	1,000 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 1,358 95	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 175,799 49	\$ 159,686 92	\$ 154,618 71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	14,543 29	14,351 29	16,521 73
TOTAL	\$ 14,543 29	\$ 14,351 29	\$ 16,521 73
Warrants Paid During Year	14,184 34	14,351 29	16,521 73
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 14,184 34	\$ 14,351 29	\$ 16,521 73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 358 95	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

LEEDEY F.D.		REYDON F.D.		STRONG CITY F.D.		SWEETWATER F.D.		BERLIN F.D.					
Fund		Fund		Fund		Fund		Fund		Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount			
\$ 64,122	66	\$ 241,253	31	\$ 112,667	14	\$ 125,307	10	\$ 94,828	60	\$ 0	00	\$ 1,129,642	88
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 64,122	66	\$ 241,253	31	\$ 112,667	14	\$ 125,307	10	\$ 94,828	60	\$ 0	00	\$ 1,129,642	88
2,004	11	458	00	645	89	29	10	74	18	0	00	3,570	23
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	58,100	00	0	00	0	00	0	00	59,100	00
\$ 2,004	11	\$ 458	00	\$ 58,745	89	\$ 29	10	\$ 74	18	\$ 0	00	\$ 62,670	23
\$ 62,118	55	\$ 240,795	31	\$ 53,921	25	\$ 125,278	00	\$ 94,754	42	\$ 0	00	\$ 1,066,972	65
\$ 64,122	66	\$ 241,253	31	\$ 112,667	14	\$ 125,307	10	\$ 94,828	60	\$ 0	00	\$ 1,129,642	88

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		Amount			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
65,407	25	271,262	29	119,644	35	129,075	40	95,622	03	0	00	1,177,377	77		
\$ 65,407	25	\$ 271,262	29	\$ 119,644	35	\$ 129,075	40	\$ 95,622	03	\$ 0	00	\$ 1,177,377	77		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,926	43	8,557	04	8,280	00	4,167	90	8,280	00	0	00	70,832	84		
3,500	00	2,715	00	940	00	120	00	120	00	0	00	9,928	51		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 7,426	43	\$ 11,272	04	\$ 9,220	00	\$ 4,287	90	\$ 8,400	00	\$ 0	00	\$ 80,761	35		
\$ 72,833	68	\$ 282,534	33	\$ 128,864	35	\$ 133,363	30	\$ 104,022	03	\$ 0	00	\$ 1,258,139	12		
8,711	02	41,281	02	16,197	21	8,056	20	9,193	43	0	00	128,496	24		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 8,711	02	\$ 41,281	02	\$ 16,197	21	\$ 8,056	20	\$ 9,193	43	\$ 0	00	\$ 128,496	24		
\$ 64,122	66	\$ 241,253	31	\$ 112,667	14	\$ 125,307	10	\$ 94,828	60	\$ 0	00	\$ 1,129,642	88		
2,004	11	458	00	645	89	29	10	74	18	0	00	3,570	23		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	58,100	00	0	00	0	00	0	00	59,100	00		
\$ 2,004	11	\$ 458	00	\$ 58,745	89	\$ 29	10	\$ 74	18	\$ 0	00	\$ 62,670	23		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 62,118	55	\$ 240,795	31	\$ 53,921	25	\$ 125,278	00	\$ 94,754	42	\$ 0	00	\$ 1,066,972	65		

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		Amount			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
10,715	13	41,739	02	16,843	10	8,085	30	9,267	61	0	00	132,066	47		
\$ 10,715	13	\$ 41,739	02	\$ 16,843	10	\$ 8,085	30	\$ 9,267	61	\$ 0	00	\$ 132,066	47		
8,711	02	41,281	02	16,197	21	8,056	20	9,193	43	0	00	128,496	24		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 8,711	02	\$ 41,281	02	\$ 16,197	21	\$ 8,056	20	\$ 9,193	43	\$ 0	00	\$ 128,496	24		
\$ 2,004	11	\$ 458	00	\$ 645	89	\$ 29	10	\$ 74	18	\$ 0	00	\$ 3,570	23		

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "I"

1d

Special Revenue Fund Accounts:	T-8 REWARD	ESTRAY CATTLE	RMC REV SALES
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 210 00	\$ 812 05	\$ 1,340,404 67
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 210 00	\$ 812 05	\$ 1,340,404 67
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2020	\$ 210 00	\$ 812 05	\$ 1,340,404 67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 210 00	\$ 812 05	\$ 1,340,404 67

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	210 00	1,630 47	1,259,854 68
Adjusted Cash Balance	\$ 210 00	\$ 1,630 47	\$ 1,259,854 68
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	313 58	80,549 99
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 313 58	\$ 80,549 99
TOTAL RECEIPTS AND BALANCE	\$ 210 00	\$ 1,944 05	\$ 1,340,404 67
Warrants of Year in Caption	0 00	1,132 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 1,132 00	\$ 0 00
CASH BALANCE JUNE 30, 2020	\$ 210 00	\$ 812 05	\$ 1,340,404 67
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 210 00	\$ 812 05	\$ 1,340,404 67

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	1,132 00	0 00
TOTAL	\$ 0 00	\$ 1,132 00	\$ 0 00
Warrants Paid During Year	0 00	1,132 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 1,132 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 0 00	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXCESS RESALE CRT CLRK PRESV ROAD & BRIDGES-S													
Fund		Fund		Fund		Fund		Fund		Fund			
2019-20		2019-20		2019-20		2019-20		2019-20		2019-20			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	719 25	\$	62,143 85	\$	0 00	\$	0 00	\$	0 00	\$	1,404,289 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	719 25	\$	62,143 85	\$	0 00	\$	0 00	\$	0 00	\$	1,404,289 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	719 25	\$	62,143 85	\$	0 00	\$	0 00	\$	0 00	\$	1,404,289 82
\$	0 00	\$	719 25	\$	62,143 85	\$	0 00	\$	0 00	\$	0 00	\$	1,404,289 82

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	758 48		0 00		0 00		0 00		0 00		0 00		0 00		1,262,453 63
\$	758 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,262,453 63
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		719 25		62,143 85		0 00		0 00		0 00		0 00		143,726 67
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	719 25	\$	62,143 85	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	143,726 67
\$	758 48	\$	719 25	\$	62,143 85	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,406,180 30
	758 48		0 00		0 00		0 00		0 00		0 00		0 00		1,890 48
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	758 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,890 48
\$	0 00	\$	719 25	\$	62,143 85	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,404,289 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	719 25	\$	62,143 85	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,404,289 82

2019-20		2019-20		2019-20		2019-20		2019-20		2019-20		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	758 48		0 00		0 00		0 00		0 00		0 00		0 00		1,890 48
\$	758 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,890 48
	758 48		0 00		0 00		0 00		0 00		0 00		0 00		1,890 48
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	758 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,890 48
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 therefor; (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 ROGER MILLS County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 20% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 8,101,661	34	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 6,522,443	95	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
Unclaimed Protest Tax Refunds	0 00		0 00		0 00		0 00		0 00	
Miscellaneous Estimated Revenues	80,000	00	0 00		0 00		None	00	None	00
Est. Value of Surplus Tax in Process	0 00		0 00		0 00		None	00	None	00
Sinking Fund Contributions	0 00		0 00		0 00		0 00		0 00	
Surplus Building Fund Cash	0 00		0 00		0 00		0 00		0 00	
Total Other Than 2020 Tax	\$ 6,602,443	95	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
Balance Required	\$ 1,499,217	39	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
Add 10% for Delinquency	\$ 299,843	48	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
Total Required for 2020 Tax	\$ 1,799,060	87	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
Rate of Levy Required and Certified:	10.57 Mills ✓		0.00 Mills		0.00 Mills		0.00 Mills		0.00 Mills	

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 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real		Personal		Public Service	Total		
Total Valuation, Roger Mills County	\$ 23,714,693	00	\$127,877,272	00	\$ 18,612,469	00	\$ 170,204,434	00

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

General Fund 10.57 Mills;	Building Fund 0.00 Mills;	Sinking Fund 0.00 Mills;	Sub-Total 10.57 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)			0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)			0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)			0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)			2.11 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)			3.17 Mills; ✓
Total County Levies			15.85 Mills;
County Wide Levy For Schools (4.00 Mills)			4.23 Mills; ✓
Total County Wide Levy			20.08 Mills;

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

Dated at Cherokee, Oklahoma, this 19 day of Oct, 2020.

Bobby Cannon
Excise Board Member

[Signature]
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

ROGER MILLS COUNTY, 065
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation:

Total Gross Valuation Real Property	24,622,287.00
Total Homestead Exemption	907,594.00
Total Real Property	23,714,693.00
	\$—————
Total Personal Property	127,877,272.00
Total Public Service Property	18,612,469.00
Total Valuation of Property	170,204,434.00
	\$=====

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

EXHIBIT "Z"

ROGER MILLS COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2020	\$	6,768,354 45	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	6,768,354 45	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		192,532 64		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		53,377 86		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	245,910 50	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	6,522,443 95	\$	0 00	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 8,101,661 34	1. Cash Balance on Hand June 30, 2020		\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 8,101,661 34	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 0 00
Cash Fund Balance	\$ 6,522,443 95	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	80,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 6,602,443 95	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 1,499,217 39	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 20,000 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	30,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	10,000 00	11. Total Items a. Through f.		\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals		\$ 0 00
5000 Miscellaneous Revenues	20,000 00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue	80,000 00	14. h. Accrual on Final Coupons		0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds		0 00
1. Cash Balance on Hand June 30, 2020	\$ 0 00	16. Total Items g. Through i.		\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **		\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2020-21		
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds		\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds		0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments		0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments		0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments		0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK		0 00
9. Balance of Assets Subject to Accruals	\$ 0 00			
10. Deduct: g. Earned Unmatured Interest	\$ 0 00			
11. h. Accrual on Final Coupons	0 00			
12. i. Accrued on Unmatured Bonds	0 00			
13. Excess of Assets Over Accrual Reserves*	\$ 0 00			
INDUSTRIAL BOND REQUIREMENTS FOR 2020-21				
1. Interest Earnings on Bonds	\$ 0 00			
2. Accrual on Unmatured Bonds	0 00			
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements		\$ 0 00
Deduct:		Deduct:		
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities		\$ 0 00
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash		0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy		\$ 0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

EXHIBIT "Z"

ROGER MILLS COUNTY, OKLAHOMA

Page 2

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

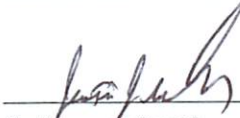
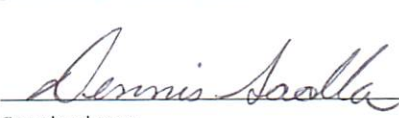


	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$ 0 00	\$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 0 00	\$ 0 00	\$ 0 00

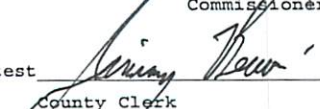
	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ 0 00

CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned duly elected, qualified Governing Officers of ROGER MILLS County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

 Chairman of Board
  Commissioner
  Commissioner
 

Attest  County Clerk Seal

Subscribed and sworn to before me this ²⁸~~24~~ day of September, 2020.

 Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.



PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	10,500 00		0 00
02e Capital Outlay	5,500 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	0 00		0 00
02h Other - <u>Lease/Rental</u>	0 00		0 00
02 Total	\$ 16,000 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 600,709 87	\$	0 00
04b Part Time Help	4,000 00		0 00
04c Travel	2,500 00		0 00
04d Maintenance and Operation	111,732 78		0 00
04e Capital Outlay	50,000 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	0 00		0 00
04i Other - <u>Lease/Rental</u>	12,200 00		0 00
04 Total	\$ 781,142 65	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 146,512 21	\$	0 00
06b Part Time Help	5,000 00		0 00
06c Travel	11,000 00		0 00
06d Maintenance and Operation	33,000 00		0 00
06e Capital Outlay	11,000 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 206,512 21	\$	0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 350,000 00	\$	0 00
08b Part Time Help	15,000 00		0 00
08c Travel	5,000 00		0 00
08d Maintenance and Operation	50,000 00		0 00
08e Capital Outlay	50,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other - <u>Lease/Rental</u>	10,000 00		0 00
08 Total	\$ 480,000 00	\$	0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 192,698 02	\$	0 00
10b Part Time Help	1,000 00		0 00
10c Travel	8,000 00		0 00
10d Maintenance and Operation	30,000 00		0 00
10e Capital Outlay	13,000 00		0 00
10f Intergovernmental	0 00		0 00
10g <u>Lease/Rental</u>	4,000 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 248,698 02	\$	0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 146,512	21	\$ 0 00
14b Part Time Help	0	00	0 00
14c Travel	7,000	00	0 00
14d Maintenance and Operation	4,000	00	0 00
14e Capital Outlay	3,000	00	0 00
14f Intergovernmental	0	00	0 00
14g Other -	0	00	0 00
14 Total	\$ 160,512	21	\$ 0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 102,879	88	\$ 0 00
16b Part Time Help	1,000	00	0 00
16c Travel	11,500	00	0 00
16d Maintenance and Operation	10,000	00	0 00
16e Capital Outlay	10,000	00	0 00
16f Intergovernmental	0	00	0 00
16g Other -	0	00	0 00
16h Other -	0	00	0 00
16 Total	\$ 135,379	88	\$ 0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 43,632	33	\$ 0 00
17b Part Time Help	2,000	00	0 00
17c Travel	1,000	00	0 00
17d Maintenance and Operation	90,000	00	0 00
17e Capital Outlay	2,500	00	0 00
17f Intergovernmental	0	00	0 00
17g Other -	0	00	0 00
17h Other -	0	00	0 00
17 Total	\$ 139,132	33	\$ 0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 140,000	00	\$ 0 00
20b Part Time Help	15,000	00	0 00
20c Travel	5,000	00	0 00
20d Maintenance and Operation	850,000	00	0 00
20e Capital Outlay	1,800,000	00	0 00
20f Intergovernmental	0	00	0 00
20g Other - Lease/Rental	10,000	00	0 00
20h Other - Contingencies	2,000,000	00	0 00
20i Other -	0	00	0 00
20j Other -	0	00	0 00
20 Total	\$ 4,820,000	00	\$ 0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 9,000	00	\$ 0 00
21b Part Time Help	0	00	0 00
21c Travel	4,000	00	0 00
21d Maintenance and Operation	1,000	00	0 00
21e Capital Outlay	1,000	00	0 00
21f Intergovernmental	0	00	0 00
21g Other -	0	00	0 00
21 Total	\$ 15,000	00	\$ 0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 66,014 38	\$	0 00
22b Part Time Help	5,500 00		0 00
22c Travel	750 00		0 00
22d Maintenance and Operation	5,500 00		0 00
22e Capital Outlay	500 00		0 00
22f Intergovernmental	0 00		0 00
22g Other - Lease/Rental	1,575 00		0 00
22 Total	\$ 79,839 38	\$	0 00
23 INSURANCE - BENEFITS:			
23a Longevity	\$ 0 00	\$	0 00
23b Health	400,000 00		0 00
23c Disability	6,000 00		0 00
23d Property	160,000 00		0 00
23e Workmans Compensation	125,000 00		0 00
23f Unemployment	10,000 00		0 00
23g 401A	25,000 00		0 00
23h Self Insured	0 00		0 00
23i FICA	150,000 00		0 00
23j Other - OPERS	275,000 00		0 00
23 Total	\$ 1,151,000 00	\$	0 00
28 CHARITY:			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	6,000 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other -	0 00		0 00
28 Total	\$ 6,000 00	\$	0 00
34 CIVIL DEFENSE:			
34a Personal Services	\$ 43,632 33	\$	0 00
34b Part Time Help	3,000 00		0 00
34c Travel	5,000 00		0 00
34d Maintenance and Operation	5,000 00		0 00
34e Capital Outlay	30,000 00		0 00
34f Intergovernmental	0 00		0 00
34g Other - Lease/Rental	5,000 00		0 00
34 Total	\$ 91,632 33	\$	0 00
61			
61a Personal Services	\$ 0 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	3,000 00		0 00
61d Maintenance and Operation	7,000 00		0 00
61e Capital Outlay	0 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
61 Total	\$ 10,000 00	\$	0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2020-21			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
62			
62a Personal Services	\$ 0 00	\$	0 00
62b Part Time Help	0 00		0 00
62c Travel	3,000 00		0 00
62d Maintenance and Operation	7,000 00		0 00
62e Capital Outlay	0 00		0 00
62f Intergovernmental	0 00		0 00
62g Other -	0 00		0 00
62h Other -	0 00		0 00
62 Total	\$ 10,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 33,467 20	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 33,467 20	\$	0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:			
88a Personal Services	\$ 0 00	\$	0 00
88b Part Time Help	0 00		0 00
88c Travel	0 00		0 00
88d Maintenance and Operation	1,000 00		0 00
88e Capital Outlay	0 00		0 00
88f Intergovernmental	0 00		0 00
88g Other -	0 00		0 00
88h Other -	0 00		0 00
88 Total	\$ 1,000 00	\$	0 00
91 TICK ERADICATION ACCOUNT:			
91a Personal Services	\$ 0 00	\$	0 00
91b Part Time Help	0 00		0 00
91c Travel	0 00		0 00
91d Maintenance and Operation	5,000 00		0 00
91e Capital Outlay	0 00		0 00
91f Intergovernmental	0 00		0 00
91g Other -	0 00		0 00
91h Other -	0 00		0 00
91 Total	\$ 5,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT			
	\$ 8,390,316 21	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 8,390,316 21	\$	0 00