State



COUNTY 2020-2021 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020 State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SEMINOLE STATE OF OKLAHOMA

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

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

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE SEMINOLE COUNTY
EXCISE BOARD THIS BAY OF 202

	2020
Chairman And Italy	BOARD OF COUNTY COMMISSIONERS
Chairman	County Clerk (1) (1)
Commissioner Chitton Jac	Sommissioner Jam in Country
(Budget Board:)	
Treasurer	Assessor dense Railey

Court Clerk \_\_\_\_\_

#### SEMINOLE COUNTY

#### 2020-2021

#### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

#### INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No No
Exhibit "Y" Certificate of Excise Board  Estimate of Needs	
Exhibit "Z" Publication Sheet	Yes

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

SEMINOLE COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF SEMINOLE, 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 Seminole, 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 Wewoka, Oklahoma, this	day of, 2020.
Chairman		County Clerk
Commissioner (Budget Board:)		Commissioner
Treasurer		Assessor
	Court Clerk	
Filed this day of	, 2020 Secretary and Clea	rk of Excise Board, Seminole County, Oklahoma.

#### WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Seminole County, Oklahoma

I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30,2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Seminole, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Seminole, County.

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

Wilson, Dotson & Associates, PLLC.

907 EAST 35<sup>TH</sup> UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF SEMINOLE

Personally appeared before me, the undersigned Notary Public, Washington County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Publication Name 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.

County Clerk

Subscribed and sworn to before me this

Notary Public

My Commission Expired

DISTRICT COURT OF SEMINOLE COUNTY SEMINOLE COUNTY STATE OF OKLAHOMA

#### AFFIDAVIT OF PUBLICATION

Siedra Tiger, of lawful age, being first duly sworn upon oath, deposes and says she is the Legals Manager of the newspaper, THE SEMINOLE PRODUCER, and is duly authorized to make this affidavit. The notice by publication that is heretoattached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for TWO issue(s) and on the following day(s) to-wit:

#### **OCTOBER 15, 2020 OCTOBER 16, 2020**

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

- 1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
- 2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
- 3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
- 4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

Subscribed and sworn before me this 16 day of

OCTOBER 2020

Notary public, my Commission Expires: //-3/-33 Commission No. //009898

PUBLICATION FEE: \$667.70

Calculation Measurement:

Words: 175 Tabular Lines: 457 Insertions: 2



(SEE FOLLOWING PAGES)

(Published in The Seminole Producer October 15 & 16, 2020.)

#### PUBLICATION SHEET - SEMINOLE COUNTY, OKLAHOMA

### FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS

### FOR THE FISCAL YEAR ENDING JUNE 30 2021, OF THE GOVERNING BOARD OF SEMINOLE COUNTY, OKLAHOMA

	JEMINOLE COL	INIT, OKDANON	//A	
STATEMENT OF FINANCIAL CONDITIOF AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	HEALTH FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	\$1,038,548.41	-	•	\$603,066.86
Investments				
TOTAL ASSETS	\$1,038,548.41	•	•	\$603,066.86
LIABILITIES AND RESERVES:				
Warrants Outstanding .	\$62,150.90		•	\$291.56
Reserves for Interest Warrants	•	-	-	-
Reserves From Schedule 8	\$56,504.46	-	-	\$150,500.80
TOTAL LIABILITIES AND RESERVES	\$118,655.36	-		\$150,792.36
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$919,893.05	-	-	\$452,274.50

ESTIM	ATED NEEDS FOR I	FISCAL YEAR ENDING JUNE 30, 2020	
GENERAL FL		SINKING FUND	
Current Expense	\$3,244,097.88	1. Cash Balance on Hand June 30, 2020	-
Reserve for Int on Warrants & Revaluation	•	2. Legal Investments Properly Maturing	•
Total Required	\$3,244,097.88	3. Judgments Paid To Recover By Tax Levy	•
FINANCED:		4. Total Liquid Assets	-
Cash Fund Balance	\$919,893.05	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$497,027.45	5. a. Past-Due Coupons	
Total Deductions	\$1,416,920.50	6. b. Interest Accrued Thereon	-
Balance to Raise from Ad Valorem Tax	\$1,827,177.38	7. c. Past-Due Bonds	-
ESTIMATED MISCELLANEC	OUS REVENUE	8. d. Interest Thereon after Last Coupon	-
1000 Charges for Services	\$94,716.44	9. e. Fiscal Agency Commissions on Above	-
2000 Local Sources of Revenue	\$256,518.95	10. f. Judgments and Int. Levied for/Unpaid	-
3000 State Sources of Revenue	\$101,515.78	11. Total Items a. Through f.	-
4000 Federal Sources of Revenue	-	12. Balance of Assets Subject to Accrual	-
5000 Miscellaneous Revenue	\$44,276.28	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions from Other Funds	•	13. g. Earned Unmatured Interest	
Total Estimated Revenue	\$497,027.45	14. h. Accrual on Final Coupons	-
Industrial Developm	nent Bonda	15. i. Accrued on Unmatured Bonds	-
1. Cash Balance on Hand June 30, 2020	•	16. Total Items g Through i	-
Legal Investments     Properly Maturing	-	17. Excess of Assets Over Accrual Reserves	
3. Total Liquid Assets		SINKING FUND REQUIREMENTS FO	OR 2020-2021
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	-

4. a. Past-Due Coupons			
		2. Accrual on Unmatured Bonds	-
5 b. Interest Accrued Thereon		3. Annual Accrual on "Prepaid" Judgments	-
6 c. Past-Due Bonds	<u>-</u>	4. Annual Accrual on Unpaid Judgments	•
7 d. Interest Thereon After Last Coupon	-	5. Interest on Unpaid Judgments	-
8 e. Fiscal Agency Commission on Above	-	6. Annual Accrual From Exhibit KK	-
9. Balance of Assets Subject to Accruals	-		
10. Deduct g. Earned Unmatured Interest	-		
11. h Accrual on Final Coupons	-		
12. i Accrued on Unmatured Bonds	-		
13. Excess of Assets Over Accrual Reserves	•		
INDUSTRIAL BOND REQUIRE 2020-2021	MENTS FOR		
1. Interest Earnings on Bonds	•		
2. Accrual on Unmatured Bonds	•		
Total Sinking Fund Requirements	-	Total Sinking Fund Requirements	-
Deduct		Deduct	
Excess of Assets Over Liabilities	•	1. Excess of Assets Over Liabilities	-
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	•	Balance to Raise By Tax Levy	

S.A.& I Form 2631R97 Entity: Seminole, County 67

#### EXHIBIT "Z"

**If line 12 is less than line 16 after omitting "h" deduct the following	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2021	-
14d. k. Unmatured Bonds So Due	
15d I. Whatever Remains is for Exhibit KK Line E	
16d. Deficit as Shown on Sinking Fund Balance Sheet	<del></del>
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	
18d. Remaining Deficit is for Exhibit KK Line F.	

· · · · · · · · · · · · · · · · · · ·	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	-	-	\$909,068.85
Reserve for Int. on Warrants & Revaluation	-	-	
Total Required	-	-	\$909,068.85
FINANCED			
Cash Fund Balance	•	•	\$452,274.50
Estimated Miscellaneous Revenue	-		
Total Deductions	•	-	\$452,274.50
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	-	•	456,794.35

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF Seminole, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Konawa Public Schools, School District No I-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District 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 District, 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 year.

Russell Yott – Chairman of Board Clifton Taylor – Commissioner Tim Porter – Commissioner Attest Tahasha Wilcots – County Clerk

Subscribed and sworn to before me this 13 day of October, 2020.

S/ Bonnie Lose

**Notary Public** 

**EXHIBIT "Z"** 

(SEAL)

Commission Expires: 06-15-2024

04d Maintenance and Operation

### PUBLICATION SHEET – SEMINOLE COUNTY, OKLAHOMA ESTIMATED OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

#### Governmental Budget Accounts Fiscal Year 2020-2021 **NEEDS AS** APPROVED BY DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS REQUESTED COUNTY BY **EXCISE BOARD** GOVERNING **BOARD** 01 DISTRICT ATTORNEY - STATE 01a Personal Services 01b Part Time Help 01c Travel 01d Maintenance and Operation 01e Capital Outlay 01f Intergovernmental 01g Other 01 Total 02 DISTRICT ATTORNEY - COUNTY **02a Personal Services** 02b Part Time Help 02c Travel 02d Maintenance and Operation 02e Capital Outlay 02f Intergovernmental 02g Law Library 02h Other 02 Total **04 COUNTY SHERIFF 04a Personal Services** \$525388.00 \$500,708.00 04b Part Time Help \$105,600.00 04c Travel

\$188,042.00

\$121,000.00

04.0 310.4		
04e Capital Outlay	\$75,000.00	\$75,000.00
04f Intergovernmental	-	<u> </u>
04g Sheriff's Fees	•	<u> </u>
04h Board of Prisoners	-	<u> </u>
04i Other	<u> </u>	<u> </u>
04 Total	\$894,030.00	\$696,708.00
06 COUNTY TREASURER		
06a Personal Services	\$110,900.04	\$110,900.04
06b Part Time Help	•	
06c Travel	\$1,350.00	\$1,350.00
06d Maintenance and Operation	\$26,608.00	\$26,608.00
06e Capital Outlay	\$1,500.00	\$1,500.00
06f Intergovernmental	<u> </u>	-
06g Other		- ··
06 Total	\$140,358.04	\$140,358.04
08 COUNTY COMMISSION		
08a Personal Services	\$14,400.00	\$14,400.00
08b Part Time Help	\$4,600.00	\$4,600.00
08c Travel	\$2,000.00	\$2,000.00
08d Maintenance and Operation	\$7,199.00	\$7,199.00
08e Capital Outlay	\$1.00	\$1.00
08f Intergovernmental		•
08g Other	• .	•
08 Total	\$28,200.00	\$28,200.00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION	0.00,000	::
09a Personal Services	\$16,000.00	\$16,000.00
09b Part Time Help	•	-
09c Travel	\$10,000.00	\$10,000.00
09d Maintenance and Operation	\$10,499.00	\$10,499.00
09e Capital Outlay	\$1.00	\$1.00
09f Intergovernmental	<b>\$1.00</b>	¥1.00
09g Other		•
09 Total	\$36,500.00	\$36,500.00
10 COUNTY CLERK	\$50,500.00	330,300.00
10a Personal Services	\$193,700.04	\$193,700.04
10b Part Time Help		
10c Travel	\$1,350.00	61 250 00
10d Maintenance and Operation	\$25,821.00	\$1,350.00
10e Capital Outlay	\$1.00	\$25,821.00
10f Intergovernmental		\$1.00
10g Lien Fees	•	
10h Other	<del></del>	
10 Total	\$220,972,04	£000 070 04
14 COURT CLERK	\$220,872.04	\$220,872.04
14a Personal Services	\$150,000.04	\$150,000.04
14b Part Time Help	\$158,900.04	\$158,900.04
14c Travel		
14d Maintenance and Operation	<del></del>	•
14e Capital Outlay	-	•
14f Intergovernmental		<u>-</u>
14g Other :	-	<u>-</u>
14 Total	6150 000 01	2150 000 01
16 COUNTY ASSESSOR	\$158,900.04	\$158,900.04
Joseph Transport		

16a Personal Services	\$164,740.04	\$164,740.04
16b Part Time Help		•
16c Travel	\$10,700.00	\$10,700.00
16d Maintenance and Operation	\$3,150.00	\$3,150.00
16e Capital Outlay	\$1.00	\$1.00
16f Intergovernmental	<u> </u>	<u> </u>
16g Other – Lease/Rental	\$3,000.00	\$3,000.00
16h Other	<u> </u>	
16 Total	\$181,591.04	\$181,591.04
17 REVALUATION OF REAL PROPERTY		
17a Personal Services	\$135,750.00	\$135,750.00
17b Part Time Help	•	
17c Travel	\$21,435.00	\$21,435.00
17d Maintenance and Operation	\$73,750.00	\$73,750.00
17e Capital Outlay		
17f Intergovernmental	<u> </u>	-
17g Other – Matching Funds	\$73,675.76	\$73,675.76
17h Other	· · · · · · · · · · · · · · · · · · ·	-
17 Total	\$304,610.76	\$304,610.76
18 JUVENILE SHELTER BUREAU	<del></del>	
18a Personal Services	<u> </u>	-
18b Part Time Help		•
Toc Travel	<u> </u>	•
18d Maintenance and Operation	-	• :
18e Capital Outlay	<u> </u>	- '
18f Intergovernmental	-	
18g Other	-	
18 Total	-	
19 DISTRICT COURT		
19a Personal Services		<u> </u>
19b Part Time Help	•	
19c Travel	<u> </u>	<u>-</u>
19d Maintenance and Operation	· · · · · · · · · · · · · · · · · · ·	<u> </u>
19e Capital Outlay	-	
19f Intergovernmental	-	
19g Other "	· ·	-
19 Total :		•
20 General Government		
20a Personal Services	\$25,000.00	\$25,000.00
20b Part Time Help	\$1,000.00	\$1,000.00
20c Travel	•	<u>- :                                     </u>
20d Maintenance and Operation	\$470,280.32	\$470,280.32
20e Capital Outlay	\$180,000.00	\$38,319.77
20f Professional Services	\$39,300.00	\$39,300.00
20g Other	•	<del></del>
20h Other		-
201 Other	· ·	-
20j Other	· · · · · · · · · · · · · · · · · · ·	<u> </u>
20 10101	\$715,580.32	\$573,900.09
21 EXCISE - EQUALIZATION		
21a Personal Services	\$4,500.00	\$4,500:00
21b Part Time Help		
21c Travel	\$1,500.00	\$1,500.00

.:

011411	<del></del>	
21d Maintenance and Operation	•	•
21e Capital Outlay		-
21f Intergovernmental	•	
21g Other	-	-
21 Total	\$6,000.00	\$6,000.00
22 JUVENILE SHELTER BUREAU		
22a Personal Services	\$53,669.00	\$53,669.00
22b Part Time Help	\$8,500.00	\$8,500.00
22c Travel	\$1,500.00	\$1,500.00
22d Maintenance and Operation	\$25,000.00	\$25,000.00
22e Capital Outlay	\$1.00	\$1.00
22f Intergovernmental		_
22g Other – Employee Overtime	\$1,500.00	\$1,500.00
22 Total	\$90,170.00	\$90,170.00
23 INSURANCE – BENEFITS	0707110100	475,176.60
23a hospital	\$317,374.39	\$317,374.39
23b Accident	-	-
23c Life	-	-
23d Property	-	-
23e Workman's Compensation	-	- :
23f Unemployment	\$90,000.00	\$90,000.00
23g Retirement		
23h Self Insured	\$195,000.00	\$195,000.00
23i FICA	600 444 00	-
23j Other	\$93,446.28	\$93,446.28
23 Total	* ****	
24 COUNTY PURCHASING AGENT	\$695,820.67	\$695,820.37
24 COUNTY FORCHASING AGENT  24a Personal Services		
24b Part Time Help	-	
	-	<u> </u>
24c Travel	-	•
24d Maintenance and Operation	•	-
24e Capital Outlay	•	-
24f Intergovernmental	-	• .
24g Other	-	
24 Total	-	• 1
25 DATA PROCESSING:		<u> </u>
25a Personal Services	<u>-</u> -	
25b Part Time Help		
25c Travel	•	• ;
25d Maintenance and Operation	-	- "
25e Capital Outlay		-
25f Intergovernmental		
25g Other	-	-
25 Total .	_	•
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	•	
26b Part Time Help	•	
26c Travel	•	•
26d Maintenance and Operation	_	- 1
26e Capital Outlay	_	-:
26f Intergovernmental	<u>-</u>	- 5
26g Other	-	-
26 Total .		

279 Personal Services			
27b Port Time Help	27 WELFARE AGENCIES		
27d Travel	27a Personal Services		-
27c Travel	27b Part Time Help	-	
27d Maintenance and Operation	27c Travel	-	
276 Capital Outloy	27d Maintenance and Operation		
27f Intergovernmental	27e Capital Outlay		
27g Other			
27 Total 33 PUBLIC DEFENDER 33 Public DEFENDER 33 Port Time Halp 33. Travel 33. Formal Services 33. Part Time Halp 33. Travel 33. Capital Outlay 33. Expirationance and Operation 33. Capital Outlay 33. Total 33. Total 34. EMERGENCY MANAGEMENT 34. Personal Services 34. Personal Services 34. Formal Time Halp 34. Total 34. Cravel 34. Soliu Outlay 35. Soliu Outlay 36. Soliu Outlay 37. Soliu Outlay 38. Soliu Outlay 38. Soliu Outlay 39. Total 39. Outlay 30. Soliu Outlay 30. Soliu Outlay 30. Soliu Outlay 30. Soliu Outlay 31. Soliu Outlay 32. Soliu Outlay 33. Total 34. Soliu Outlay 35. Soliu Outlay 36. Soliu Outlay 36. Soliu Outlay 37. Soliu Outlay 38. Outlay 38. Soliu Outlay 38. Outlay 39. Outlay 39.			
33 PUBLIC DEFENDER 30s Personal Services 30s Personal Services 31s Port Time Help 33c Travel 33c Maintenance and Operation 33e Capital Outlay 33f Intergovernmental 33g Other 33h Other 33h Other 33h Other 33h Other 33h Other 34 EMERGENCY MANAGEMENT 34a Personal Services 34b Part Time Help 34c Travel 34d Maintenance and Operation 35,998.00 35,998.00 35,998.00 35,998.00 36 Sp.998.00 37 Sp.998.00 38 Sp.998.00 38 Sp.998.00 39 Sp.998.00 39 Sp.998.00 30 Sp.998.00 30 Sp.998.00 30 Sp.998.00 31 Intergovernmental 31 Total 31 Total 31 Total 32 Sp.			
330 Personal Services			<u> </u>
33b Part Time Help 33c Travel 33c Capital Outlay 33f Intergovernmental 33g Other 33g Other 33 Total 34 EMERGENCY MANAGEMENT 34 Personal Services 34b Part Time Help 34c Travel 34c Capital Outlay 35c Capital Outlay 35d Mintergovernmental 35c Travel 36d Parts Time Help 37c Travel 38d Parts Time Help 39d Total 39d Mintergovernmental 39d Other 39d Total 30c Parts Time Help 30c Travel 30d Minterporental 30d Part Time Help 30d Travel 30d Minterporental 30d Part Time Help 30d Travel 30d Minterporental 30d Part Time Help 30d Travel 30d Part Time Help 30d Travel 30d Part Time Help 30d Travel 30d Part Time Help 30d Part Time Help 30d Part Time Help 30d Part Time Help 30d Travel 30d Part Time Help 40d Part Time Help			
33c Travel 33d Maintenance and Operation 33g Capital Outlay 33f Intergovernmental 33g Other 33g Other 33 Total 34 EMERGENCY MANAGEMENT 34a Personal Services 34b Part Time Help 34c Travel 34d Maintenance and Operation 35 SOLID WASTE 36 Personal Services 37 Personal Services 38 Personal Services 39 Personal Services 30 Personal Services 31 Personal Services 32 Perso			
33d Maintenance and Operation 33e Capital Outlay 33f Intergovernmental 33g Other 33h Other 33h Other 33h Other 33h Other 34 EMERGENCY MANAGEMENT 340 Personal Services 34b Part Time Help 34c Travel 34d Maintenance and Operation 35 2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3d Capital Outlay 34f Intergovernmental 34g Other 34 Total 34 Total 35 SOLID WASTE 36 Personal Services 36b Part Time Help 36c Travel 36d Parintenance and Operation 36e Capital Outlay 36d Maintenance and Operation 36d Maintenance and Operation 36d Capital Outlay 36d Intergovernmental 36d Maintenance and Operation 36d Capital Outlay 36d Intergovernmental 36d Capital Outlay 36d Intergovernmental 36d Capital Outlay 36f Intergovernmental 36g Other 36 Total 36 SOLID WASTE 36 Total 36 SOLID WASTE 36 Capital Outlay 36 Intergovernmental 36g Other 36 Total 36 SOLID CONSERVATION DISTRICT 36 SOLID CONSERVATION DISTRICT 38 SOLI CONSERVATION DISTRICT 38 Capital Outlay 38f Intergovernmental 38g Personal Services 38d Part Time Help 38c Trovel 38d Capital Outlay 38f Intergovernmental 38g Other 38f Total			
336 Copital Outley 33f Intergovernmental 337 Other 33 Total 34 EMERGENCY MANAGEMENT 34 OPERSONAL SERVICES 34b Part Time Help 34c Travel 34d Maintenance and Operation 35 Golder 36 SOLID WASTE 36 Personal Services 37 Personal Services 38 SOIL CONSERVATION DISTRICT 38 Personal Services 38 Description Services 39 Description Services 30 Description Services 31 Description Service			
33f Intergovernmental 33g Other 33h Other 33 Total 34 EMERGENCY MANAGEMENT 34b Part Time Help 34c Travel 34d Maintenance and Operation 34f Intergovernmental 34f Intergovernmental 34f Intergovernmental 35 CTravel 36 Part Time Help 36c Travel 36d Maintenance and Operation 36 SOLID WASTE 36d Part Time Help 36c Travel 36d Part Time Help 36d Maintenance and Operation 36d Capital Outlay 36d Part Time Help 36d Maintenance and Operation 36d Part Time Help 36d Part Time Help 40d RetWARD FUND 40d Parsonal Services		-	·
33g Other 33h Other 33h Other 33 Total 34 EMERGENCY MANAGEMENT 34a Personal Services 34b Part Time Help 34c Travel 34d Maintenance and Operation 35 SQUID WASTE 36 Personal Services 36 Capital Outlay 36 SOLID WASTE 36 Personal Services 37 Personal Services 38 Personal Services 39 Personal Services 30 Personal Services 30 Personal Services 30 Personal Services		•	-
331 Other  33 Total  34 EMERGENCY MANAGEMENT  340 Personal Services  340 Part Time Help  341 Cravel  342 Capital Outlay  343 Capital Outlay  345 Experimental  347 Intergovernmental  348 Other  340 Personal Services  341 Intergovernmental  342 Capital Outlay  343 Experimental  344 Personal Services  345 Part Time Help  346 Maintenance and Operation  347 Other  348 Other  349 Other  340 Maintenance and Operation  341 Description Outlay  341 Intergovernmental  342 Other  343 Other  344 Maintenance and Operation  345 Other  345 Other  346 Other  347 Other  347 Other  348 Other  349 Other  349 Other  340 Other  341 Other  341 Other  342 Other  343 SOIL CONSERVATION DISTRICT  344 Maintenance and Operation  345 Capital Outlay  345 Intergovernmental  346 Maintenance and Operation  347 Other  348 Other  349 Other  340 Maintenance and Operation  349 Other  340 Maintenance and Operation  340 Maintenance and Operation  341 Other  342 Other  343 Total  344 Maintenance and Operation  345 Other  357 Other  358 Other  359 Other  359 Other  359 Other  360 Other  370 Other  371 Ottorel  372 Other  373 Other  374 Other  375 Other  376 Other  377 Other  377 Other		-	-
33 Total  34 EMERGENCY MANAGEMENT  340 Personal Services  340 Part Time Help  34c Travel  34d Maintenance and Operation  35 9,998.00  \$2,00  \$2,00  \$2,00  \$2,00  \$34f Intergovernmental  34 Total  \$10,000,00  \$1	S3g Other	-	
33 F LMERGENCY MANAGEMENT  34a Personal Services  34b Part Time Help  34c Travel  34d Capital Outlay  34f Intergovernmental  34g Other  34 Total  35 SOLID WASTE  36a Personal Services  36b Part Time Help  36c Travel  36d Maintenance and Operation  36e Capital Outlay  36f Intergovernmental  36g Other  36 Total  38 SOLI CONSERVATION DISTRICT  38a Personal Services  38b Part Time Help  36c Travel  36d Maintenance and Operation  37d Services  38b Part Time Help  38c Travel  38d Parsonal Services  38d Part Time Help  38d Fortal  38d Part Time Help  38d Fortal  38d Part Time Help  38d Part Time Help  38d Part Time Help  38d Maintenance and Operation  38d Part Time Help  38d Maintenance and Operation  38d Part Time Help  40d Maintenance and Operation  40d ReWARD FUND		-	• •
340 Personal Services 34b Part Time Help 34c Travel 34c Capital Outlay 34d Maintenance and Operation 34e Capital Outlay 34f Intergovernmental 34g Other 34 Total 34 Total 34 Soll Experimental 35 SOLLO WASTE 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36h Total 36g Other 36h Total	33 Total	·	
34b Part Time Help 34c Travel 34d Maintenance and Operation 34e Capital Outlay 34f Intergovernmental 34g Other 34 Total 34 SollD WASTE 36 SOLID WASTE 36 Parsonal Services 36b Part Time Help 36c Travel 36f Intergovernmental 36g Other 36 Capital Outlay 36f Intergovernmental 36 SOLID WASTE 36d Maintenance and Operation 36s Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38c Travel 38c Travel 38d Maintenance and Operation 38d Personal Services 38d Maintenance and Operation 38d Capital Outlay 38d Intergovernmental 38d Personal Services 38d Maintenance and Operation 38d Other 38d Maintenance and Operation 38d Capital Outlay 38d Intergovernmental 38d Other 38d Maintenance and Operation 38d Capital Outlay 38d Intergovernmental 38d Other 38d Maintenance and Operation 38d Capital Outlay 38d Intergovernmental 38d Other 38d Maintenance and Operation 38d Capital Outlay 38d Intergovernmental			1.
34c Travel  34d Maintenance and Operation  \$9,998.00  \$9,998.00  \$2.00  \$2.00  \$2.00  \$4c Capital Outlay  \$2.00  \$2.00  \$2.00  \$2.00  \$34 Total  \$10,000.00  \$10,000.00  \$6 SOLID WASTE  \$6 Personal Services  \$6b Part Time Help  \$6c Capital Outlay  \$6f Intergovernmental  \$6c Capital Outlay  \$6f Intergovernmental  \$6c Apital Outlay  \$6f Intergovernmental  \$6c Capital Outlay  \$6f Intergovernmental  \$6c Capital Outlay  \$6f Travel  \$8 SOIL CONSERVATION DISTRICT  \$8d Personal Services  \$8d Part Time Help  \$8c Capital Outlay  \$8c Capital Outlay  \$8c Personal Services  \$8d Part Time Help  \$8c Capital Outlay  \$8d Maintenance and Operation  \$8d Capital Outlay  \$8d Maintenance and Operation		-	-
344 Maintenance and Operation   \$9,998.00   \$9,998.00   \$2.00   \$2.00   \$2.00   \$2.00   \$2.00   \$34 [Intergovernmental			
34e Capital Outlay \$2.00 \$2.00  34f Intergovernmental		-	•
34f Intergovernmental		\$9,998.00	\$9,998.00
34g Other		\$2.00	
34 Total \$10,000.00 \$10,000.00 36 SQLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38c Travel 38d Maintenance and Operation 38 Capital Outlay 38 Capital Outlay 38 Intergovernmental 39 Capital Outlay 39 Intergovernmental 39 Intergovernmental 39 Other 30 Revision Interpovernmental 39 Other 30 Revision Interpovernmental 31 Revision Interpovernmental 32 Revision Interpovernmental 33 Revision Interpovernmental 34 Revision Interpovernmental 35 Revision Interpovernmental 36 Revision Interpovernmental 37 Revision Interpovernmental 38 Revision Interpovernmental 38 Revision Interpovernmental 39 Revision Interpovernmental 30 Revision Interpovernmental 31 Revision Interpovernmental 32 Revision Interpovernmental 33 Revision Interpovernmental 34 Revision Interpovernmental 35 Revision Interpovernmental 36 Revision Interpovernmental 37 Revision Interpovernmental 38 Revision Interpovernmental 39 Revision Interpovernmental 30 Revision Interpovernmental 30 Revision Interpovernmental 30 Revision Interpovernmental 31 Revision Interpovernmental 32 Revision Interpovernmental 34 Revision Interpovernmental 35 Revision Interpovernmental 36 Revision Interpovernmental 36 Revision Interpovernmental 37 Revision Interpovernmental 38 Revision Interpovernmental 38 Revision Interpovernmental 38 Revision Interpovernmental 39 Revision Interpovernmental 39 Revision Interpovernmental 39 Revision Interpovernmental 30 Revision Interpovernmental 30 Revision Interpovernmental	34f Intergovernmental	_	
34   10tal   \$10,000.00   \$10,000.00			
36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38d Maintenance and Operation 38g Capital Outlay 38f Intergovernmental 38g Other 38h Other 38h Other 38h Other 38h Other 38h Other			<u>-</u>
36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38c Capital Outlay 38f Intergovernmental 38g Other 38g Other 38h Other		-	
36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38c Capital Outlay 38f Intergovernmental 38g Capital Outlay 38f Intergovernmental 38g Other 38h Other	34 Total	-	
36c Travel	34 Total 36 SOLID WASTE	\$10,000.00	
366 Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other 38h Other 38h Other 38h Other 38h Other 38h Other 38h Other 39h Other	34 Total 36 SOLID WASTE 36a Personal Services	\$10,000.00	- \$10,000.00
366 Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other 38h Other 38h Other 38h Other 38h Other 38h Other 38h Other 39h Other	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help	- \$10,000.00	- \$10,000.00
36f Intergovernmental	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel	- \$10,000.00	- \$10,000.00
36g Other  36h Other  36 Total  38 SOIL CONSERVATION DISTRICT  38a Personal Services  38b Part Time Help  38c Travel  38d Maintenance and Operation  38e Capital Outlay  38f Intergovernmental  38g Other  38h Other  38h Other  38h Total  40 REWARD FUND  40a Personal Services  40d Maintenance and Operation  36h Other  37 Operation  38 Total  40 REWARD FUND	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation	- \$10,000.00	- \$10,000.00
36h Other	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay	- \$10,000.00	- \$10,000.00
38 Fortal  38 SOIL CONSERVATION DISTRICT  38a Personal Services  38b Part Time Help  38c Travel  38d Maintenance and Operation  38e Capital Outlay  38f Intergovernmental  38g Other  38h Other  38 Total  40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental	- \$10,000.00	- \$10,000.00
38 SOIL CONSERVATION DISTRICT  38a Personal Services  38b Part Time Help  38c Travel  38d Maintenance and Operation  38e Capital Outlay  38f Intergovernmental  38g Other  38h Other  38 Total  40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other	- \$10,000.00	- \$10,000.00
38a Personal Services  38b Part Time Help  38c Travel  38d Maintenance and Operation  38e Capital Outlay  38f Intergovernmental  38g Other  38h Other  38 Total  40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total  36 SOLID WASTE  36a Personal Services  36b Part Time Help  36c Travel  36d Maintenance and Operation  36e Capital Outlay  36f Intergovernmental  36g Other  36h Other	- \$10,000.00	- \$10,000.00
38b Part Time Help  38c Travel  38d Maintenance and Operation  38e Capital Outlay  38f Intergovernmental  38g Other  38h Other  38 Total  40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total	- \$10,000.00	- \$10,000.00
38c Travel  38d Maintenance and Operation  38e Capital Outlay  38f Intergovernmental  38g Other  38h Other  38 Total  40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT	- \$10,000.00	- \$10,000.00
38d Maintenance and Operation  38e Capital Outlay  38f Intergovernmental  38g Other  38h Other  38 Total  40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total  36 SOLID WASTE  36a Personal Services  36b Part Time Help  36c Travel  36d Maintenance and Operation  36e Capital Outlay  36f Intergovernmental  36g Other  36h Other  36 Total  38 SOIL CONSERVATION DISTRICT  38a Personal Services	- \$10,000.00	- - - - - - - -
38e Capital Outlay  38f Intergovernmental  38g Other  38h Other  38 Total  40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total  36 SOLID WASTE  36a Personal Services  36b Part Time Help  36c Travel  36d Maintenance and Operation  36e Capital Outlay  36f Intergovernmental  36g Other  36h Other  36 Total  38 SOIL CONSERVATION DISTRICT  38a Personal Services  38b Part Time Help	- \$10,000.00	- \$10,000.00
38f Intergovernmental  38g Other  38h Other  38 Total  40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total  36 SOLID WASTE  36a Personal Services  36b Part Time Help  36c Travel  36d Maintenance and Operation  36e Capital Outlay  36f Intergovernmental  36g Other  36h Other  36 Total  38 SOIL CONSERVATION DISTRICT  38a Personal Services  38b Part Time Help  38c Travel	- \$10,000.00	- \$10,000.00
38g Other	34 Total  36 SOLID WASTE  36a Personal Services  36b Part Time Help  36c Travel  36d Maintenance and Operation  36e Capital Outlay  36f Intergovernmental  36g Other  36h Other  36 Total  38 SOIL CONSERVATION DISTRICT  38a Personal Services  38b Part Time Help  38c Travel  38d Maintenance and Operation	- \$10,000.00	\$10,000.00 - - - - - - - - -
38h Other	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay	- \$10,000.00	\$10,000.00 - - - - - - - - - -
38 Total	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental	- \$10,000.00	
40 REWARD FUND  40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other	- \$10,000.00	
40a Personal Services  40b Part Time Help  40c Travel  40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other 38h Other	- \$10,000.00	
40b Part Time Help 40c Travel 40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other 38h Other	- \$10,000.00	
40c Travel	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other 38g Other 38h Other 38h Other	- \$10,000.00	
40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other 38h Other 38h Other 38 Total 40 REWARD FUND	- \$10,000.00	
40d Maintenance and Operation	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other 38h Other 38h Other 38 Total 40 REWARD FUND 40a Personal Services	- \$10,000.00	\$10,000.00
	34 Total 36 SOLID WASTE 36a Personal Services 36b Part Time Help 36c Travel 36d Maintenance and Operation 36e Capital Outlay 36f Intergovernmental 36g Other 36h Other 36 Total 38 SOIL CONSERVATION DISTRICT 38a Personal Services 38b Part Time Help 38c Travel 38d Maintenance and Operation 38e Capital Outlay 38f Intergovernmental 38g Other 38h Other 38h Other 38h Other 38h Other	- \$10,000.00	\$10,000.00

40e Capital Outlay	-	-
40f Intergovernmental	-	
40g Other		<u> </u>
40 Total	-	-
36 HIGHWAY BUDGET ACCOUNT		
80a Personal Services	-	-:
80b Part Time Help	-	
80c Travel	-	•
80d Maintenance and Operation	-	
80e Capital Outlay	-	
80f Intergovernmental		•
80g Other	-	•
80h Other		-
80J Other	_	
80 Total	_	
82 COUNTY AUDIT BUDGET ACCOUNT	-	
82a Salaries and Expense of Audit and Report	\$50,157.20	\$50,157.20
82b Intergovernmental	\$30,137.20	
82c Other		
82 Total	\$50,157.20	\$50.157.00
83 COUNTY CEMETARY ACCOUNT	\$30,137.20	\$50,157.20
83a Personal Services	\$14,400,00	£3.4.400.00
	\$14,400.00	\$14,400.00
83b Part Time Help		
83c Travel		
83d Maintenance and Operation	\$10,610.00	\$10,610.00
83e Capital Outlay		
83f Intergovernmental		•
83g Other		•
83h Other .		-
83 Total	\$25,010.00	\$25,010.00
84 FREE FAIR BUDGET ACCOUNT		
84a Personal Services	•	•
84b Part Time Help	\$4,800.00	\$4,800.00
84c Travel		
84d Maintenance and Operation	\$13,300.00	\$13,300.00
84e Capital Outlay	-	•
84f Intergovernmental		•
84g Premiums and Awards	\$7,200.00	\$7,200.00
84h Other	<u>-</u>	
84i Other	•	
84 Total	\$25,300.00	\$25,300.00
86 FREE FAIR IMPROVEMENT ACCOUNT		
86a Personal Services	-	•
86b Part Time Help		-
86c Travel		• '
86d Maintenance and Operation		
86e Capital Outlay		- ;
86f Intergovernmental	-	• .
86g Other	•	<u>;</u> ;
86h Other	-	-
86 Total	•	
92 BUILDING MAINTENANCE ACCOUNT		
92a Personal Services	_	

92b Part Time Help	-	
92c Travel		•
92d Maintenance and Operation		
92e Capital Outlay	-	
92f Intergovernmental	-	-
92g Other	-	
92h Other	-	-
92j Other	-	-
92 Total	-	
93		
93a Personal Services	-	•
93b Part Time Help	-	-
93c Travel	-	-
93d Maintenance and Operation		•
93e Capital Outlay	•	
93f Intergovernmental	-	•
93g Other	-	•
93h Other	•	
93 Total	-	
94 -		-
94a Personal Services	•	
94b Part Time Help	•	
94c Travel	•	
94d Maintenance and Operation	•	
94e Capital Outlay	•	-
94f Intergovernmental	•	•
94g Other		<u> </u>
94h Other	<u> </u>	•
94 Total	•	-
98 OTHER USE		
98a Other Deduction		
98 Total	-	- :
•		
TOTAL GENERAL FUND ACCOUNT	\$3,583,100.11	\$3,244,097.88
SUBJECT TO WARRANT, ISSUE		-
99 Provisions for Interest on Warrants	-	<u> </u>
GRAND TOTAL GENERAL FUND	\$3,583,100.11	\$3,244,097.88

EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2020 Amount ASSETS: Cash Balance June 30, 2020 1,038,548.41 Investments TOTAL ASSETS \$ 1,038,548.41 LIABILITIES AND RESERVES: Warrants Outstanding 62,150.90 Reserve for Interest on Warrants \$ Reserves From Schedule 8 56,504.46 TOTAL LIABILITIES AND RESERVES \$ 118,655.36

919,893.05

1,038,548.41

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019		042.68
Cash Fund Balance Transferred From Prior Years	\$ 96,7	64.83
Current Ad Valorem Tax Apportioned	\$ 1,864,3	48.60
Miscellaneous Revenue Apportioned	\$ 758,2	238.14
TOTAL REVENUE		\$ 3,774,394.25
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,797,9	96.74
Reserves From Schedule 8	\$ 56,5	04.46
Interest Paid on Warrants	\$	- 1
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 2,854,501.20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 919,893.05
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,774,394.25

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 248,814.32
Warrants Estopped, Cancelled or Converted	\$ 278.93
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 586,774.71
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 15,997.40
Ad Valorem Tax Collections in Excess of Estimate	\$ 92,736.19
Prior Years Ad Valorem Tax	\$ 80,488.50
TOTAL ADDITIONS	\$ 1,025,090.05
DEDUCTIONS:	
Supplemental Appropriations	\$ 105,197.00
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$ 105,197.00
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 919,893.05
Composition of Cash Fund Balance:	
Cash	\$ 919,893.05
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 919,893.05

S.A.&I. Form 2631R97 Entity: Seminole County, 67

CASH FUND BALANCE JUNE 30, 2020

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

ESTIMATE OF NEEDS FOR 2020-2021 EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue				
	2019-2020 ACCOUNT			
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				<del></del>
1111 County Clerk Fees	\$	102,209.95	\$	93,536.24
1112 Sheriff Fees		•	\$	
1113 County Treasurer Fees	\$		\$	•
1114 Court Clerk Costs and Fees	\$	•	\$	11,704.25
1115 District Attorney Fees	\$	•	\$	
1116 County Engineer Fees (Ref. Plannning Commission)	\$	<del>-</del>		
1117 County Health Fees	<u>\$</u>		\$	
1119 Other-	\$	-	\$	
1120 Other-	\$		\$	
Total Charges For Services	<del>                                    </del>	102,209.95	\$	105,240.49
INTERGOVERNMENTAL REVENUES	-	102,203.33	-	103,240.49
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	-  s		\$	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	10,901.22	\$	10,625.00
2113 Revaluation of Real Property Reimbursements	<u> </u>	247,674.97	\$	247,674.97
2114 Visual Inspection	\$	247,074.57	\$	247,074.57
2115 M & M Lien Fees	-   <del>s</del>		\$	
2116 Assignment Fees	-   <del>s</del>		\$	
2117 School Deputy Reimbursement	\$		\$	
2118 O.S.U Extension Reimbursement	s		s	
2119 County Library Fines	s	•	s	
2120 Public Health Contributions	\$	-	\$	-
2121 Highway Budget Account Miscellaneous	\$	•	\$	
2122 Other - Drug Court Reimbursement	\$		\$	720.00
2123 Other - Permits	\$		\$	5,130.60
2124 Other -	\$	-	\$	•
Total - Local Sources	\$	258,576.19	\$	264,150.57
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$		\$	•
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	35,069.14	\$	38,293.50
3113 Boat & Motor License - OTC Code 6415	\$	-	\$	•
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	•	\$	
3115 Aircraft License and Registration - OTC Code 6615	\$	-	\$	-
3116 Motor Vehicle Stamps - OTC	\$	3,804.72	\$	5,184.45
3117 Other - OTC Tobacco Tax	\$	25,010.32	\$	27,508.94
3118 Other - OTC	\$	•	\$	
3119 Other - OTC	\$	•	\$	
Sub-Total - OTC	\$	63,884.18	\$	70,986.89
3211 Fish and Game Fines	\$	404.44	\$	24.40
3212 State Election Reimbursement		26,000.32	\$	41,755.79
3213 State Payments in Lieu of Tax Revenue	\$	25.76	\$	28.23
3214 Homestead Exemption Reimbursement	\$	-	\$	-
3215 Additional Homestead Exemption Reimbursement	\$	<u>•</u>	\$	-
3216 Transportation of Juveniles	\$	1,590.88	\$	-
3217 Documentary Stamps		<u> </u>	\$	
3218 Farm Implement Tax Stamps	\$	<u> </u>	\$	
3219 State Grants	\$		\$	

Continued on page 2b

<sup>:</sup> S.A.&I. Form 2631R97 Entity: Seminole County, 67

					Page 2a
2019-2	2020 ACCOUNT	BASIS AND	<u> </u>	2020-2021 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		1000000000
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
			1.00.15	GO VERIVING BOARD	EXCISE BOARD
\$	(8,673.71)	90.00%	\$	\$ \$4,182.62	\$ 84,182.62
\$		90.00%	\$	. \$	\$
\$		90.00%	\$	. \$ .	s
\$	11,704.25	90.00%	\$	\$ 10,533.83	-
\$	-	90.00%	\$	\$ -	\$ .
\$		90.00%	\$	· \$ -	\$
\$		90.00%	\$	- \$	\$ .
\$	-	90.00%	\$	- \$	\$ -
\$		90.00%		- \$	\$ -
\$	-	90.00%		- \$	\$ -
\$	3,030.54		\$	\$ 94,716.44	\$ 94,716.44
\$	-	90.00%	\$	\$ -	-
\$	(276.22)	90.00%	\$	\$ 9,562.50	\$ 9,562.50
\$	-	97.58%	\$	\$ 241,690.91	\$ 241,690.91
\$	-	90.00%	\$	- \$	\$ -
\$	-	90.00%	\$	- \$	\$ -
\$		90.00%	\$	- \$	\$ -
\$	-	90.00%	\$		\$ -
\$		90.00%	\$		\$ -
\$	-	90.00%	\$		<u> </u>
\$		90.00%	\$	<del></del>	-
\$		90.00%	\$		-
\$	720.00	90.00%	\$	\$ 648.00	\$ 648.00
\$	5,130.60	90.00%	\$	1,017.01	
\$		90.00%	\$		\$ -
\$	5,574.38		\$ .	\$ 256,518.95	\$ 256,518.95
			•		<b> </b>
\$		90.00%	\$		\$ -
\$	3,224.36	90.00%	\$	31,101.10	\$ 34,464.15
\$		90.00%	\$	<u> </u>	\$ - \$ -
•		90.00% 90.00%		\$ -	\$ -
\$	1 270 72	90.00%		\$ 4,666.01	\$ 4,666.01
\$	1,379.73				( <del></del>
\$	2,498.62	90.00%		\$ 24,758.05	\$ 24,758.05
\$	<u>_</u>	90.00% 90.00%		\$ - \$ -	
\$	7,102.71	90.00%	\$	\$ 63,888.20	
		90.00%		01.00	
\$	(380.04)		\$		\$ 37,580.21
\$	15,755.47	90.00% 90.00%		\$ 37,580.21 \$ 25.41	\$ 37,580.21
\$		90.00%			\$ 25.41
\$	(1,500,00)			—  <del> </del>	\$ - \$ -
\$	(1,590.88)				1
\$				\$ - \$ -	1
\$		90.00% 90.00%			\$

EXHIBIT "A" 2b

EXHIBIT "A"		<del> </del>		2b
Schedule 4, Miscellaneous Revenue				
		2019-2020	ACCO	<del></del>
SOURCE		AMOUNT	ACTUALLY	
Continued from page 2a		ESTIMATED		COLLECTED
3220 District Attorney Reimbursement - State	\$	•	\$	
3221 Civil Defense Reimbursement	\$	-	S	-
3222 Emergency Management Reimbursement	\$	•	\$	-
3223 Food Stamp Reimbursement	\$	•	\$	-
3224 Tick Eradication Reimbursement	\$	•	\$	-
3225 Welfare Agencies Miscellaneous	\$		S	-
3226 Other -	\$	•	\$	-
3227 Other -	S	-	\$	-
3228 Other -	s	-	\$	
Total State Sources	\$	91,905.58	\$	112,795.31
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$	•	\$	•
4112 Federal Grants	S	•	\$	
4113 Federal Payments in Lieu of Tax Revenues	s	•	\$	•
4114 Bureau of Land Management	s	•	\$	•
4115 District Attorney Reimbursement - Federal	<u>s</u>	•	\$	-
4116 J.T.P.A. Salary Reimbursement	- S	-	\$	<del></del>
4117 Other -	\$		\$	<u>-</u>
4118 Other -	S		s	
4119 Other -	<u>s</u>		\$	
Total Federal Sources	-   s		\$	-
Grand Total Intergovernmental Revenues	\$	350,481.77	\$	376,945.88
5000 MISCELLANEOUS REVENUE:		330,401.77	٣	370,743.88
5111 Interest on Investments		28,768.73	5	41,959,32
5112 Rental or Lease of County Property	-   s	20,700.73	\$	41,737.32
5113 Sale of County Property	-   s	25 550.00	\$	( 300 00
5114 Royalty		25,650.90 2,374.67		6.300.00
5115 Individual Redemption	<u>\$</u>	2,274,67	\$	701.55
5116 Insurance Recoveries	\$	•	\$	<u> </u>
5117 Insurance Reimbursements	-   S	•		•
5118 Public Finance Authority Reimbursement			\$	<u> </u>
5119 Rural Fire Runs	<u>s</u>	•	\$	
5120 Copies	\$		\$	•
5121 Return Check Charges	\$	37.80	\$	235.00
	S	-	\$	-
5122 Mowing & Trash Reimbursement 5123 Utility Reimbursements	<u> </u>	<u> </u>	\$	
	S	-	\$	-
5124 Resale Property Fund Distribution	\$	-	\$	
5125 Estry - Sales	\$		\$	•
5126 Vending Machine Commissions	<u>s</u>		S	•
5127 Other Concessions	\$	•	\$	
5128 Resale Distribution	\$	•	\$	66,666,66
5129 Other - Little Cemetery	S		S	25.010.00
5130 Other - Refunds/Reimbursements	\$		\$	73,427.50
5131 Other - Miscellaneous	\$	-	\$	51,146.47
Total Miscellaneous Revenue	\$	56,732.10	\$	265,446.50
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	-	\$	10,605.27
Grand Total General Fund	\$	509,423.82	\$	758,238.14
S A &I Form 2631D07 Entitus Sominals County 67				

2019-2020 ACCOUNT	DACTO AND			
	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ - \$ -	90.00%		\$ -	\$ -
	90.00%		\$ -	\$ -
<u> </u>	90.00%		\$ -	-
6	90.00%		\$	\$ -
•	90.00%		\$ -	\$ -
•	90.00%	<u> </u>	\$ -	\$ -
6	90.00%		\$ -	\$ -
<u> </u>	90.00%	<b>S</b> -	\$ -	\$
\$ 20,889.73	90.00%		\$ -	\$ -
20,889.73		\$ -	\$ 101,515.78	\$ 101,515.
\$ -	00.000	-	<u> </u>	
	90.00%	\$ -	\$ -	\$ -
•	90.00%	<u>s</u> -	\$ -	<u> </u>
\$ -	90.00%	<u>s</u> -	\$ -	<u>s</u> -
\$ -	90.00%	<u>s</u> -	\$ -	<u>s</u> -
•	90.00%	\$ -	\$ -	\$
\$ -	90.00%	<u>s</u> -	<u>\$</u> -	-
<u> </u>	90.00%	\$ - \$ -	\$ -	<u>\$</u>
•	90.00%		\$ -	\$ -
<u> </u>	90.00%	S -	\$ -	\$ -
\$ 26,464.11		<b>S</b> -	\$ -	<u> </u>
20,404.11		-	\$ 358,034.73	\$ 358,034.7
\$ 13,190.59	90.00%	p .	0 00000	
		-	\$ 37,763.39	\$ 37,763.3
\$ - (10.050.00)	90.00%	s -	\$ -	\$ -
\$ (19,350.90)		<u> </u>	\$ 5,670.00	\$ 5,670.0
\$ (1,573.12)		s -	\$ 631.40	\$ 631.4
<u>s</u> -	90.00%	\$ - \$ -	<u>s</u> -	<u>\$</u>
_			\$ - \$ -	\$ -
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\$ - \$ -	90.00% 90.00%	\$ -	\$ -	-
\$ -   \$ 197.20		2		\$ -
\$ -	90.00%		\$ 211.50	\$ 211.5
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<u>-</u>			\$ -	\$ -
<u> </u>		<u>s</u> -	\$ -	\$ -
<u>-</u>		-	<u>\$</u> -	<u> </u>
\$ 66,666.66	0.00%	-	\$ -	\$ -
\$ 25,010.00		-	\$ -	<u> </u>
73,427.50	0.00%	-	-	-
\$ 51,146.47	0.00%	-	\$ -	\$ -
\$ 208,714.40		\$ -	\$ 44,276.28	\$ 44,276.2
\$ 10,605.27	0.00%	\$ -	\$ -	<u> </u>
\$ 248,814.32		\$ -	\$ 497,027.45	\$ 497,027.

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2019-2020		
Cash Balance Reported to Excise Board 6-30-2019	\$	-	
Cash Fund Balance Transferred Out	\$	-	
Cash Fund Balance Transferred In	\$ 1,05	5,042.68	
Adjusted Cash Balance	\$ 1,05	5,042.68	
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,86	4,348.60	
Miscellaneous Revenue (Schedule 4)	\$ 75	8,238.14	
Cash Fund Balance Forward From Preceding Year	\$ 9	6,764.83	
Prior Expenditures Recovered	\$	-	
TOTAL RECEIPTS	\$ 2,71	9,351.57	
TOTAL RECEIPTS AND BALANCE	\$ 3,77	4,394.25	
Warrants of Year in Caption	\$ 2,73	5,845.84	
Interest Paid Thereon	\$	-	
TOTAL DISBURSEMENTS	\$ 2,73	5,845.84	
CASH BALANCE JUNE 30, 2020	\$ 1,03	8,548.41	
Reserve for Warrants Outstanding	\$ 6	2,150.90	
Reserve for Interest on Warrants	\$		
Reserves From Schedule 8	\$ 5	6,504.46	
TOTAL LIABILITES AND RESERVE		8,655.36	
DEFICIT: (Red Figure)	\$	-	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 91	9,893.05	

Schedule 6, General Fund Warrant Account of Current and All Prior Years	-	
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	114,041.51
Warrants Registered During Year	s	2,844,337,21
TOTAL	\$	2,958,378.72
Warrants Paid During Year	\$	2,895,948,89
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	\$	278.93
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	2,896,227.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	62,150,90

186,664,143.00	10.440 Mills		Amount
		2	1,948,773.65
		\$	- 1,5 .0,7 75.05
		\$	
		\$	1,948,773.65
			177,161,24
		-    6	177,101.24
		- 10	1,771,612.41
		- 10	
		-112	1.864,348.60
		<del>-    } -</del>	92,736.19
	186,664,143.00	186,664,143.00 10.440 Mills	186,664,143.00

Sched	ule 5, (Continued)					<del></del>	Page 3
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$	1,231,422.06	\$ -	\$ -	s -	\$	<b>S</b> -	\$ 1,231,422.06
\$	1,055,042.68	\$ -	\$	\$ -	\$ -	\$ -	\$ 1,055,042.68
\$	_	\$ -	\$ -	\$ -	\$ -	<b>s</b> -	\$ 1,055,042.68
\$	176,379.38	\$ -	\$ -	s -	\$ -	\$ -	\$ 1,231,422.06
\$	80,488.50	\$ -	- \$	S -	\$ -	\$ -	\$ 1,944,837.10
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,238.14
\$	•	\$ -	\$ -	<b>S</b> -	\$ -	\$ -	\$ 96,764.83
S		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	80,488.50	\$ -	\$ -	s -	\$ -	s -	\$ 2,799,840.07
S	256,867.88	\$ -	\$ -	s -	\$ -	s -	\$ 4,031,262.13
\$	160,103.05	\$ -	\$ -	\$ -	s -	\$ -	\$ 2,895,948.89
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	160,103.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895,948.89
\$	96,764.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,313.24
\$		\$ -	\$ -	s -	\$ -	\$ -	\$ 62,150.90
\$		\$ -	s -	s -	\$ -	\$ -	\$ -
S	•	\$ -	\$ -	s -	\$ -	s -	\$ 56,504.46
\$	-	\$ -	\$ -	\$ -	s -	\$ -	\$ 118,655.36
s		\$ -	\$ -	s -	\$ -	s -	\$ -
\$	96,764.83	\$ -	\$ -	\$ -	\$ -	s -	\$ 1,016,657.88

	2019-2020	2018-2019	20	17-2018	201	6-2017	201	5-2016	201	4-2015	201:	3-2014
\$	•	\$ 114,041.51	\$	•	\$	-	\$	•	S	•	\$	•
\$	2,797,996.74	\$ 46,340.47	\$		S	•	S		\$	-	S	-
\$	2,797,996.74	\$ 160,381.98	\$	-	\$	-	\$	•	\$	-	\$	
\$	2,735,845.84	\$ 160,103.05	\$	•	S	-	\$	-	\$	•	S	•
\$	•	\$ -	\$	•	\$	•	\$		S		S	-
\$	•	\$ 278.93	\$	•	\$	•	\$	•	\$	-	S	•
\$	•	\$ -	\$	•	\$	-	\$		\$	-	\$	-
\$	2,735,845.84	\$ 160,381.98	\$	•	\$	-	\$	-	\$		\$	•
S	62,150.90	\$ •	\$		\$	-	\$	-	\$	-	\$	•

Schedule 9, General Fund Invest	ments										
		stments			LIQUID	ATIONS		В	arred	Inve	stments
INVESTED IN	10	Hand 30, 2019	P	Since Purchased	Collections of Cost		nortized emium	Cou	by rt Order		Hand 30, 2020
	s	-	\$	•.	\$	\$		\$		\$	•
	\$	-	\$	-	\$ -	\$	_,	\$		\$	•
	S		\$		\$ -	\$		\$	•	\$	-
	S	-	\$	•	\$ -	\$		\$	•	\$	-
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	\$	-	\$	•	\$	\$	-	\$		\$	
TOTAL INVESTMENTS	\$	-	\$		\$ •	\$	•	\$	-	\$	····

4		
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Schedule 8(a), Report Of Prior Year's Expenditures	T				
		<u> </u>	EAR ENDING JUNE		AD16-11-
DEPARTMENTS OF GOVERNMENT	RESERVES	4	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	-	SINCE	LAPSED	APPROPRIATIONS
		+	ISSUED	APPROPRIATIONS	
At Diamyon (manyon)	<del> </del>	╬			
01 DISTRICT ATTORNEY - STATE:	<del></del>	-  -	_		
01a Personal Services	\$ -		\$ -	<u> </u>	\$ -
01b Part Time Help	<u> </u>	—i-	\$ -	\$ -	\$ -
Olc Travel	<u> </u>	—	<u>-</u>	\$ -	-
01d Maintenance and Operation	\$ -	—	<u>-</u>	<u>s</u> -	<u> </u>
Ole Capital Outlay	\$ -	<del></del>	\$	\$ -	-
01f Intergovernmental	\$ -	—⊢	\$ -	\$ -	<u>s - </u>
01g Other- 01 Total	\$ -		<u>-</u>	-	-
	\$ -	4	<u>-</u>	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		4			
02a Personal Services	\$ -	—⊩	<u>-</u>	<u> </u>	\$ -
02b Part Time Help	<u> </u>		<u>-</u>	<u>s</u> -	\$ -
02c Travel	\$ -		\$	<u> </u>	\$ -
02d Maintenance and Operation	<u> </u>	—	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	—	\$ -	\$ -	<u>s</u> -
02f Intergovernmental	\$ -	∹⊢	\$ -	\$ -	\$ -
02g Law Library	\$ -	—⊢	<u> -                                   </u>	\$ -	\$ -
02h Other-	<u>s</u> -	——	<u>-</u>	\$ -	\$ -
02 Total	\$ -	<u> </u>	\$	-	\$ -
04 COUNTY SHERIFF:		┸			
04a Personal Services	<u> </u>	_  -	<u> -                                   </u>	\$ -	\$ 500,708.00
04b Part Time Help	\$ -	_  :	<u>-</u>	\$ -	\$ -
04c Travel	<u>s</u> -		- 3	\$ -	\$ -
04d Maintenance and Operation	\$ 1,500.0			\$ 207.04	\$ 121,000.00
04e Capital Outlay	\$ 9,389.9	5 5	\$ 8,853.08	\$ 536.87	\$ 75,000.00
04f Intergovernmental	<u>s</u> -	_ !	- 2	\$ -	\$ -
04g Sheriff's Fees	\$ -		\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	_ _!	<b>S</b> -	\$ -	\$ -
04i Other -	\$ -	_  _		\$ -	\$ -
04 Total	\$ 10,889.9	5 3	10,146.04	\$ 743.91	\$ 696,708.00
06 COUNTY TREASURER:					
06a Personal Services	\$ -		S -	\$ -	\$ 110,900.04
06b Part Time Help	\$ -	_[5	š -	\$ -	\$ -
06c Travel	\$ -	9		\$ -	\$ 1,350.00
06d Maintenance and Operation	\$ 6,000.00	0 9	6,000.00	\$ -	\$ 26,608.00
06e Capital Outlay	\$ 2,361.50	0 \$	2,361.50	\$ -	\$ 1,500.00
06f Intergovernmental	\$ -	5		\$ -	\$ -
06g Other -	\$ -	3	-	\$ -	\$ -
06 Total	\$ 8,361.50	0 \$	8,361.50	\$ -	\$ 140,358.04
08 COUNTY COMMISSIONERS:		╗			
08a Personal Services	\$ -	3	-	\$ -	\$ 14,400.00
08b Part Time Help	\$ -	1 8		\$ -	\$ 4,600.00
08c Travel	\$ -	<u> </u>   <u> </u>   <u> </u>		\$ -	\$ 2,000.00
08d Maintenance and Operation	\$ 294.00	_		\$ 294.00	\$ 2,000.00 \$ 7,199.00
08e Capital Outlay	\$ 1,519.99			\$ -	\$ 1.00
08f Intergovernmental	\$ -			\$ -	\$ -
08g Other -	\$ -	1 5		\$ -	\$ -
08 Total	\$ 1,813.99				\$ 28,200.00

Г															Page 4a
					FISCAL YEAR	END	ING JUNE 30	020				_			dget Accounts
				N	T AMOUNT		WARRANTS	_	RESERVES	т-	LAPSED	┿	FISCAL YE	_	
L	SUPPLE	MENT	Γ <b>A</b> L		OF		ISSUED	1	ILLOUINVEO	╁	BALANCE	EC	NEEDS AS STIMATED BY	<del>  ^</del>	PPROVED BY
L	ADJUS			APP	ROPRIATIONS			1	· · · · · · · · · · · · · · · · · · ·		NOWN TO BE	_	GOVERNING	-	COUNTY
L	ADDED	CAN	CELLED								ENCUMBERED	1—	BOARD	E	KCISE BOARD
L								Î				一	DOMED	┢═	
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\$		s		\$	500,708.00	\$	446,312.46	s		s	54 305 54		-705 700 00	<u> </u>	
\$		\$		\$	300,708.00	\$	440,312.40	\$		\$	54,395.54	\$		\$	500,708.00
\$		\$		\$		\$		\$	<del></del>	\$		\$	105,600.00	\$	<del></del>
\$	-	\$		\$	121,000.00	S	116,171.70	\$	2,611.67	\$	2,216.63	\$	188,042.00	\$	121,000.00
\$	96.725.00	\$		\$	171,725.00	\$	171,038.00	\$	2,011.07	\$	687.00	\$	75,000.00	\$	75,000.00
\$	-	\$		\$	•	s	-	s	-	\$		s	75,000.00	s	73,000.00
\$	•	\$	-	\$	-	\$	-	\$	-	\$		\$		s	-
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\$	•	\$	-	\$	-	\$	-	\$	-	\$	•	s	-	s	-
\$	96,725.00	\$	-	\$	793,433.00	\$	733,522.16	\$	2,611.67	\$	57,299.17	\$	894,030.00	\$	696,708.00
												_		$\Box$	
\$	]	\$		\$	110,900.04	\$	110,900.04	\$		\$	-	\$	110,900.04	\$	110,900.04
\$		\$	•	\$	-	\$	- ]	\$		\$	•	S		\$	
\$		\$	-	\$		S		\$		\$	424.12	\$	1,350.00	S	1,350.00
\$_	-	\$	95.97	\$		\$	20,459.00	\$	4,286.25	\$	1,766.78	\$		\$	26,608.00
\$		\$		\$	1,500.00	\$	,•	\$	876.23	\$	623.77	\$	1,500.00	\$	1,500.00
\$_	-	\$		\$		\$		\$		\$	-	\$		\$	
\$		\$		\$	•	\$	•	\$		\$	-	\$	•	\$	•
<u>\$</u>	-	\$	95.97	\$	140,262.07	\$	132,284.92	2	5,162.48	\$	2,814.67	\$	140,358.04	2	140,358.04
							<u> </u>	<u> </u>				ļ		_	
\$		\$		\$		\$	*	\$		\$	14,400.00	\$	14,400.00		14,400.00
\$	•	\$		\$		\$	864.00	\$		\$	3,736.00	\$	4,600.00		4,600.00
\$	-	\$		\$		\$	<u> </u>	\$		\$	2,000.00	\$		\$	2,000.00
<u>\$</u>		\$		\$		\$	2,171.31	\$	250.00	\$	4,777.69	\$		\$	7,199.00
\$		s		\$	1.00	\$		\$		\$	1.00	\$	1.00	\$	.1.00
\$		\$		\$		\$		\$		\$	-	\$		\$	
\$		\$		\$		\$	202521	\$		\$	24 014 60	\$	20 200 02	\$	
\$		\$	<u> </u>	\$	28,200.00	\$	3,035.31	\$	250.00	\$	24,914.69	\$	28,200.00	\$	28,200.00

4b

#### EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures								
***************************************				ENDING JUNE				
DEPARTMENTS OF GOVERNMENT	R	ESERVES	W	ARRANTS	BAL	ANCE		RIGINAL
APPROPRIATED ACCOUNTS		-30-2019	<u> </u>	SINCE	LAP		APPF	COPRIATIONS
			<u> </u>	ISSUED	APPROPE	RIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		·	<u> </u>					
09a Personal Services	\$		\$		\$		\$	
09b Part Time Help	\$		\$		\$		s	<u>-</u> _
09c Travel	\$	2.300.00	\$	1,227,27	\$	1,072.73	\$	12,250.00
09d Maintenance and Operation	\$	2,076,90	\$	1.039.33	\$	1,072.73	\$	16,249.00
09e Capital Outlay	\$	2,070.90	\$	1.039.33	\$	1,037.37	\$	
09f Intergovernmental	-   <del>\$</del>	<del></del>	\$	····	\$		\$	1.00
09g Other - Lease/Rental	- s	550.00	s	201.38	\$	348.62	\$	<del></del> -
09 Total	\$	4,926.90		2,467.98	\$	2,458.92		28,500.00
10 COUNTY CLERK:	<del></del>	1,720.70	<del> </del>	2,107.50	-	2,430.72	Ë	20,500.00
10a Personal Services	\$		\$		\$		\$	178,300.04
10b Part Time Help	\$		\$		\$		\$	1 70,300.04
10c Travel	\$	150.00	\$	·	\$	150.00	\$	1,350.00
10d Maintenance and Operation	\$	905.20	\$	586.88	\$	318.32	\$	
10e Capital Outlay	\$	903,20	\$	.780.06	\$	318.32	\$	12,000.00
10f Intergovernmental	-   <del>s</del>		\$	-	\$	<u>-</u>	_	1.00
10g Lien Fees	\$	•	\$	-	\$	•	\$	•
010h Other -	\$	<del></del> .	\$		\$	•	\$	<u> </u>
10 Total	-   <del>s</del>	1,055.20	\$	586.88	\$	468.32	\$	101 (61 04
14 COURT CLERK:	<del>-   '</del> -	1,033.20	-	360.66	3	408.32	13	191,651.04
14a Personal Services	-   s		-		<u> </u>		_	
14b Part Time Help	\$	-	\$		\$		\$	159,000.04
14c Travel	\$	•			\$		\$	-
14d Maintenance and Operation	-   <del>s</del>	•	\$		\$		\$	•
14e Capital Outlay	-   <del>s</del>		\$		\$		\$	
14f Intergovernmental	\$		\$		\$		\$	-
14g Other -	\$		_		\$	-	\$	-
14 Total	-   <del>s</del>	<del></del>	\$ \$		\$		\$	-
16 COUNTY ASSESSOR:		<del></del>	<u> </u>	<u> </u>	\$		\$	159,000.04
16a Personal Services	<u> </u>		\$		\$			164.740.04
16b Part Time Help	-   s		-				\$	164,740.04
16c Travel	-   s	-	\$		\$		\$	-
16d Maintenance and Operation	<u>s</u>	170.00	\$	170.00	\$		\$	3,500.00
16e Capital Outlay	-   <del>\$</del>	172.82	\$	150.80		22.02	\$	3,150.00
16f Intergovernmental	\$		\$		\$		\$	1.00
16g Other - Lease/Rental	\$	-	\$		\$		\$	
16h Other -	\$		\$		\$	-	\$	3,000.00
16 Total	\$	172.82	\$	150.80	\$ \$		\$	
17 REVALUATION OF REAL PROPERTY:		172.02	-	130.80	3	22.02	\$	174,391.04
17a Personal Services			<del></del>					<del></del>
17b Part Time Help	\$		\$		\$		\$	135,750.00
17c Travel		1 500.00	\$		\$		\$	-
17d Maintenance and Operation	-   \$ -	1,500.00	\$		\$	1,500.00	\$	21,435.00
176 Capital Outlay	\$		\$	3.645.93	\$	809.63	\$	73,750.00
17f Intergovernmental	-   \$ c	3,000.00	\$		\$	250.00	\$	15,000.00
17g Other - Matching Funds	- \ \s	<u>-</u>	\$		\$		\$	
17h Other -	\$		\$		\$		\$	73,675.76
17 Total	- \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.055.55	\$		\$		\$	
S.A.&I. Form 2631R97 Entity; Seminole County, 67	\$	8,955.56	\$	6,395.93	25	2,559.63	\$	319,610.76

		_		_								_			Page 4b
					FISCAL VEAD	END	ING JUNE 30, 2	020				_			dget Accounts
					T AMOUNT	_	WARRANTS	_	DECEDITE	т -		<u> </u>	FISCAL YE	_	
┢	SUPPLE	MEN	ITAL.	<del>  ```</del>	OF	╁	ISSUED	-	RESERVES	╀	LAPSED	┡-	NEEDS AS	A	PPROVED BY
1	ADJUS			A DDI	ROPRIATIONS	<del>                                     </del>	ISSUED	┼	<del>- • · · · · · · · · · · · · · · · · · · </del>	┼	BALANCE		STIMATED BY	_	COUNTY
	ADDED		NCELLED	I ALL	KOI KIATIONS	<del>                                     </del>		+-			NOWN TO BE	<b>!</b>	GOVERNING	E	KCISE BOARD
		T		<del>                                     </del>		┢		┾-		IUN	ENCUMBERED	<u> </u>	BOARD	<u> </u>	
\$		s		\$	•	\$		s		╁		ļ.,		<u> </u>	
\$	-	\$		\$		\$		2	<del></del>	\$		\$	16,000.00	\$	16,000.00
\$		s	-	\$	12,250.00	\$	5.385.63	\$	950.00	\$	5.014.27	\$		\$	-
\$	-	\$	3,000.00	\$	13,249.00	s	2.401.91	\$	3,275.27	\$	5,914.37	\$	10,000.00	\$	10,000.00
\$		s		\$	1.00	5	2.107:51	\$	اند.د اندرد	\$	7,571.82 1.00	\$ \$	10,499.00	\$	10,499.00
\$		\$	-	\$	-	\$		\$	<u>-</u>	\$	1.00	S	1.00	\$	1.00
\$	3,000.00	\$	-	s	3,000.00	\$	2,255,31	5	250.00	\$	494.69	<u> </u>	<del></del>	\$	
\$	3,000.00	\$	3,000.00	\$	28,500.00	\$	10,042.85	\$	4,475.27	\$	13,981.88	\$	36,500.00	\$ \$	36 500 00
		Ī					10,012.00	Ť	1,110.21	÷	13,761.00	3	30,300.00	13	36,500.00
\$	•	s	1,275.56	\$	177,024.48	s	177.024.48	\$		\$	<del></del> 1	\$	193,700.04	\$	102 700 01
\$		S		\$		\$		\$		\$	<del></del>	\$	193,700.04	\$	193,700.04
\$		S	233.86	\$	1,116.14	\$	1.116.14	\$		\$	(0.00)	\$	1,350.00	\$	1 200 00
\$	-	\$	167.80	\$	11,832.20	\$	10.019.84	\$	1,811.60	\$	0.76	\$	25,821.00	\$	1,350.00
\$	1,844.00	S		s	1,845.00	\$	1.845.00	\$	1,011.00	\$	- 0.70	\$		\$	25,821.00
\$		S		s		\$		\$		\$		\$	1.00	\$	1.00
\$		\$	-	S	-	\$		\$		\$		\$	<del></del> -	\$	-
\$		s	_	s	-	s		\$		\$		\$		\$	•
\$	1,844.00	\$	1,677.22	\$	191,817.82	\$	190,005.46	\$	1,811.60	\$	0.76	\$	220,872.04	\$	220,872.04
								Ť		Ť	0.70		220,072.04	÷	220,672.04
\$	10,400.00	S	-	\$	169,400.04	\$	169,400,04	\$	-	\$	_	\$	158,900.04	S	158,900.04
\$	•	\$		\$	-	\$	•	\$	•	\$	-	S	130,200.04	\$	138,900.04
\$	-	\$	•	\$	-	\$		\$		\$	-	s		\$	<u>-</u> -
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\$	10,400.00	\$	•	\$	169,400.04	\$	169,400.04	\$	•	\$	-	\$	158,900.04	\$	158,900.04
\$	•	\$		\$	164,740.04	\$	164,708.04	\$	_	\$	32.00	\$	164,740.04	\$	164,740.04
\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-	\$	
\$	•	\$	-	\$	3,500.00	\$	1.161.23	\$		\$	2,338.77		10,700.00		10,700.00
\$_		\$	-	\$		\$	1.895.36	\$		\$	1,254.64	S	3,150.00	\$	3,150.00
\$	•	S		\$		\$	•	\$	_	\$	1.00	\$	1.00	\$	1.00
\$	•	\$		\$	-	\$		\$	•	\$		\$		\$	•
\$	•	\$		\$	3,000.00	\$	2.957.88	\$	•	\$	42.12	\$	3,000.00	\$	3,000.00
\$	-	\$	-	\$		\$	-	\$		\$	-	\$	-	\$	
\$		\$	]	\$	174,391.04	\$	170,722.51	\$	•	\$	3,668.53	\$	181,591.04	\$	181,591.04
\$	•	\$		\$	135,750.00	\$	129,348.60	\$		\$	6,401.40	\$	135,750.00	\$	135,750.00
\$_	•	\$		\$		\$	•	\$	•	\$	•	\$	-	\$	
\$	•	\$	5,000.00	\$	16,435.00	\$	6,965.09	\$	570.00	\$	8,899.91	\$	21,435.00	\$	21,435.00
\$	4,641.00	\$	-	\$	78,391.00	\$	70.146.78	\$	7,253.90	\$	990.32	\$	73,750.00	\$	73,750.00
\$	•	\$	-	\$	15,000.00	\$	14.422.38	\$	-	\$	577.62	\$	-	s	•
\$	-	\$	-	\$		\$	•	\$	-	\$	-	S	-	\$	
\$		S	•	\$	73,675.76	S	63.023.80	\$		s	10,651.96	\$	73,675.76	\$	73,675.76
\$	•	\$		\$	-	\$	•	\$	-	\$	•	\$	•	\$	•
\$	4,641.00	\$	5,000.00	\$	319,251.76	\$	283,906.65	\$	7,823.90	\$	27,521.21	\$	304,610.76	\$	304,610.76

4c

Schedule 8(c), Report Of Prior Year's Expenditures							
		FISCAL	YEAR	ENDING JUNE	30, 2019		
DEPARTMENTS OF GOVERNMENT	RI	SERVES		ARRANTS	BALANCE	-	ORIGINAL
APPROPRIATED ACCOUNTS		-30-2019		SINCE	LAPSED	APP	ROPRIATIONS
				ISSUED	APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:							
18a Personal Services	\$	-	\$	-	\$ -	\$	-
18b Part Time Help	\$	-	\$	-	\$ -	\$	-
18c Travel	\$	-	s	-	\$ -	\$	
18d Maintenance and Operation	\$	_	\$	-	\$ -	\$	
18e Capital Outlay	\$	-	\$		\$ -	\$	-
18f Intergovernmental	\$	-	\$		\$ -	\$	-
18g Other -	\$	-	\$	-	\$ -	\$	-
18 Total	\$	-	\$	-	\$ -	\$	-
19 DISTRICT COURT:					1		
19a Personal Services	\$		\$		\$ -	\$	-
19b Part Time Help	\$	•	S	-	\$ -	\$	-
19c Travel	\$	-	\$	-	\$ -	\$	-
19d Maintenance and Operation	\$		s	-	\$ -	s	-
19e Capital Outlay	\$		s	-	\$ -	\$	-
19f Intergovernmental	\$	_	\$	-	s -	\$	-
19g Other -	\$	-	S		s -	\$	-
19 Total	\$	•	\$	-	\$ -	\$	•
20 GENERAL GOVERNMENT							
20a Personal Services	\$		S	-	s -	\$	25,000.00
20b Part Time Help	\$	_	\$	-	\$ -	\$	1,000.00
20c Travel	\$		s	_	s -	\$	
20d Maintenance and Operation	s	3,000.00	s	1,202.75	\$ 1,797.25	\$	470,280.32
20e Capital Outlay	\$		S		\$ -	\$	180,000.00
20f Professional Services	\$	•	s		\$ -	\$	39,300.00
20g Other -	\$	•	s		\$ -	s	27,000,00
20h Other -	\$	-	\$		\$ -	\$	•
20i Other -	s	-	\$		\$ -	s	
20j Other -	\$	-	s		\$ -	\$	-
20 Total	<u> </u>	3,000.00	\$	1,202.75	\$ 1,797.25	\$	715,580.32
21 EXCISE - EQUALIZATION BOARD:					3,	Ť	,
21a Personal Services	\$	-	\$		\$ -	\$	4,000.00
21b Part Time Help	\$		\$	-	\$ -	\$	4,000.00
21c Travel	\$	96.90	\$	31.90	\$ 65.00	\$	1,500.00
21d Maintenance and Operation	\$	- 30.30	\$	- 31.50	\$ -	\$	1,300.00
21e Capital Outlay	\$		S	-	\$ -	\$	
21f Intergovernmental	\$		s	-	\$ -	\$	·
21g Other -	\$		\$		\$ -	\$	-
21 Total	\$	96.90	\$	31.90		\$	5,500.00
22 COUNTY ELECTION EXPENSE:			Ť	21.70	05.00	₩	3,300.00
22a Personal Services	\$		s		s -	\$	55 160 00
22b Part Time Help	\$		\$			\$	55,169.00
22c Travel	\$		\$		_	\$	8,500.00
22d Maintenance and Operation	-   <del>s</del>		S			\$	1,500.00
22e Capital Outlay	\$		\$			\$	16,875.00
22f Intergovernmental	\$		\$			\$	1.00
22g Other - Employee Over-time	\$		\$	-	•	\$	-
22 Total	\$		\$	<del></del> -	\$ -	\$	82,045.00
l.			<u> </u>		<u> </u>		UL,U1J.UU

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-					EICCAL WEAR	r) ID	DIG !! D!   00 0						Governmenta	l Bud	get Accounts
-			<del></del>		FISCAL YEAR								FISCAL YEA	_	
<b> </b>	SUPPLE	VEN	TAI	INE	T AMOUNT OF		VARRANTS	<u> </u>	RESERVES	<u> </u>	LAPSED	L.	NEEDS AS	A	PPROVED BY
-	ADJUST	_		ADDZ			ISSUED	-			BALANCE		STIMATED BY		COUNTY
	ADDED		NCELLED	APP	ROPRIATIONS			<u> </u>			OWN TO BE	$\coprod$	GOVERNING	E	CISE BOARD
۳	NDDED	CA	NCELLED	-				<u> </u>	<del>.</del>	UNE	NCUMBERED		BOARD	<u></u>	
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5	1,000,00	\$		\$	26,000.00	\$	16,789.08	\$		\$	9,210.92	\$	25,000.00	\$	25 000 00
\$	1,000,00	\$	1,000.00	\$	26,000.00	\$	10,739.06	\$	-	\$	9,210.92	S	1,000.00	\$	25,000.00 1,000.00
\$		\$	1,000.00	\$		S		\$		\$		s	1,000.00	\$	1,000.00
\$		\$	1,000.10	\$	469,280.22	\$	453,209.53	\$	12,786.53	\$	3,284.16	\$	470,280.32	\$	470,280.32
\$		\$	1,000.10	\$	180,000.00	S	433,209.33	\$	3,800.00	\$	176,200.00	3	180,000.00	\$	38,319.77
\$		\$		\$	39,300.00	\$	7,996.24	\$	3,000.00	\$	31,303.76	\$	39,300.00	\$	39,300.00
\$	$\overline{}$	\$		\$	39,300.00	\$	1,590.24	\$		\$	31,303.70	\$	5.7,500.00	\$	37,300.00
\$	$\overline{}$	\$		\$		\$		\$	-	\$		\$		\$	•
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\$		\$		s		\$		\$		s		\$		\$	
\$	1,000.00	\$	2,000.10	\$	714,580.22	\$	477,994.85	\$	16,586.53	\$	219,998.84	\$	715,580.32	\$	573,900.09
Ť	1,000.00	<u> </u>	-,	_	,500.22	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,					_	
ļ,		۶		\$	4,000.00	\$	2,500.00	s		\$	1,500.00	\$	4,500.00	\$	4,500.00
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\$		\$	<del></del> -	\$	1,500.00	\$	486.03	\$		\$	1,013.97	\$	1,500.00	_	1,500.00
\$		\$		\$	1,500.00	S	-	\$		\$	- 1,013.57	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	- 1,000.00
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\$		\$		5		\$		\$		\$		\$	-	s	•
\$		\$	-	\$	5,500.00	\$	2,986.03			\$	2,513.97	\$	6,000.00		6,000.00
ř		Ě		<del>-</del>	2,000	<del></del>									
\$	8.500.00	\$	_	\$	63,669.00	\$	61,392.15	\$	-	\$	2,276.85	\$	53,669.00	\$	53,669.00
\$	0.200.00	\$	8,474.12	\$	25.88	\$	25.88			\$	(0.00)		8,500.00		8,500.00
\$	<del></del>	\$	25.88	\$	1,474.12	\$	48.88		230.00	\$	1,195.24	\$	1,500.00		1,500.00
\$		\$	ا 1.00	\$	16,875.00	\$	9,298.44	_	-	\$	7,576.56	\$	25,000.00		25,000.00
\$		\$		\$	1.00	\$		\$		\$	1.00	\$	1.00	\$	1.00
\$		\$		\$	1.00	\$		\$	-	\$	- 1.00	\$	- 1.00	\$	
\$	<u>:</u> -	\$		\$		\$	-	\$		\$		\$	1,500.00		1,500.00
K.	- 1	*	8,500.00		82,045.00		70,765.35		230.00		11,049.65		90,170.00		90,170.00

EXHIBIT "A"							40
Schedule 8(d), Report Of Prior Year's Expenditures							
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DEPARTMENTS OF GOVERNMENT		ESERVES	W	ARRANTS	BALANCE	1	ORIGINAL
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23 INSURANCE - BENEFITS:			<u> </u>			╢—	
23a Hospital 23b Accident	\$	-	\$		\$ -	\$	317,374.39
23c Life	\$	•	\$	-	<u> </u>	\$	-
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23j Other - 23 Total	<u> </u>		\$		\$ -	\$	
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24c Travel	\$		\$		\$ -	\$	
24d Maintenance and Operation	\$		\$	-	\$ -	\$	
24e Capital Outlay	\$		\$	-	\$ -	\$	-
24f Intergovernmental	\$	-	\$	-	\$ -	\$	•
24g Other -	\$	•	\$	•	\$ -	\$	
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26 COUNTY SUPT. OF HEALTH							
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EXHIBIT "A"

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

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EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 ORIGINAL **DEPARTMENTS OF GOVERNMENT** RESERVES WARRANTS BALANCE APPROPRIATED ACCOUNTS 6-30-2019 APPROPRIATIONS SINCE LAPSED ISSUED **APPROPRIATIONS** 33 PUBLIC DEFENDER: 33a Personal Services \$ 33b Part Time Help \$ \$ \$ -. 33c Travel \$ \$ \$ -33d Maintenance and Operation \$ \$ \$ \$ 33e Capital Outlay \$ \$ \$ 33f Intergovernmental \$ \$ \$ \$ -33g Other -\$ \$ \$ 33h Other -\$ -\$ -\$ \$ 33 Total \$ \$ \$ S 34 EMERGENCY MANAGEMENT: 34a Personal Services \$ \$ 1.00 34b Part Time Help \$ \$ \$ \$ --34c Travel \$ \$ -\$ 34d Maintenance and Operation \$ \$ \$ \$ 9,999.00 34e Capital Outlay \$ 2,400.00 \$ 2,400.00 \$ \$ 34f Intergovernmental \$ \$ \$ \$ -34g Other -\$ \$ -\$ 34 Total \$ 2,400.00 \$ 2,400.00 \$ 10,000.00 \$ 36 SOLID WASTE: 36a Personal Services \$ \$ 36b Part Time Help \$ \$ \$ \$ -. 36c Travel \$ \$ \$ \$ -36d Maintenance and Operation \$ -\$ \$ \$ 36e Capital Outlay \$ \_ \$ S \$ 36f Intergovernmental \$ \$ \$ \$ -36g Other -\$ \$ \$ \_ \$ 36h Other -\$ \$ \$ 36 Total \$ \$ \$ S 38 SOIL CONSERVATION DISTRICT: 38a Personal Services \$ -38b Part Time Help \$ \$ \$ -\$ \_ 38c Travel \$ \$ \$ -\$ 38d Maintenance and Operation \$ \$ -\$ \$ 38e Capital Outlay \$ \$ \$ \$ -38f Intergovernmental \$ \$ \$ \$ -38g Other -\$ \$ \$ \$ 38h Other -\$ -\$ -\$ \$ 38 Total \$ -\$ \$ \$ 40 REWARD FUND: 40a Personal Services \$ \$ 40b Part Time Help \$ \$ . \$ \$ 40c Travel \$ \_ \$ \$ \$ 40d Maintenance and Operation \$ \$ \$ \$ 40e Capital Outlay \$ \$ \$ \$ 40f Intergovernmental \$ \$ \$ \$ 40g Other -\$ \$ \$ \$ 40 Total \$ \$

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EXHIBIT "A"

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#### EXHIBIT "A"

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Schedule 8(h), Report Of Prior Year's Expenditures	FISCAL			
DEPARTMENTS OF GOVERNMENT	RESERVES	L YEAR ENDING JUNE WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
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65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	s -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	s -	\$ -
65f Intergovernmental	\$ -	s -	\$ -	\$ -
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66e Capital Outlay	\$ -	\$ -	s -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
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67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
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69e Capital Outlay	<del>                                    </del>			\$ -
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59 Total	11 3 -	13 - 1	\$ -	\$ -

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		FISCAL YEAR	ENDING JUNE 30, 2	2020			al Budget Accounts
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 ORIGINAL BALANCE DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS APPROPRIATIONS APPROPRIATED ACCOUNTS 6-30-2019 SINCE LAPSED ISSUED **APPROPRIATIONS** 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help \$ --80c Travel \$ \$ \$ \$ \_ 80d Maintenance and Operation \$ \$ \$ \$ \$ **80e Capital Outlay** \$ \$ \$ 80f Intergovernmental \$ \$ \$ \$ 80g Other -\$ S \$ \$ -80h Other -\$ \$ \$ S -80j Other -\$ S \$ \$ 80 Total \$ \$ \$ \$ 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 32,414.00 \$ \$ -82b Intergovernmental \$ \$ \$ S \_ \_ \_ 82c Other -\$ \$ s \$ 82 Total \$ \$ \$ \$ 32,414.00 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 14,400,00 \$ -83b Part Time Help \$ . \$ -\$ \$ 83c Travel \$ \$ \$ 83d Maintenance and Operation \$ 221.34 71.34 \$ 150.00 \$ 16,600,00 83e Capital Outlay \$ 2 \$ \$ 83f Intergovernmental \$ \$ \$ --\$ -83g Other -\$ S -\$ \_ \$ . 83h Other -\$ S \$ \$ 83 Total 221.34 S S 71.34 \$ 150.00 31,000.00 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ 84b Part Time Help s \_ \$ -\$ \$ 10,800.00 84c Travel \$ \$ \$ \$ 84d Maintenance and Operation \$ 4,355.71 \$ 4,444.56 \$ (88.85) \$ 8,500,00 84e Capital Outlay \$ S \$ \$ 84f Intergovernmental \$ \$ \$ --\_ \$ 84g Premiums and Awards \$ . \$ -S \$ 6,000.00 84h Other -\$ \$ \$ \$ 84i Other -\$ \$ \$ \$ 84 Total 4,355.71 \$ 4,444.56 \$ (88.85) \$ 25,300.00 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services \$ \$ 86b Part Time Help \$ \$ \$ \$ 86c Travel \$ \$ \$ \$ 86d Maintenance and Operation \$ \$ \$ \$ -\_ 86e Capital Outlay \$ \$ \$ \$ -86f Intergovernmental \$ \$ \$ \$ 86g Other -\$ \$ \$ \$ 86h Other -\$ S \$ \$ 86 Total \$

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					T AMOUNT	ENDING JUNE 30, 2020 WARRANTS RESERVES LAPSED							FISCAL YEA		
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	ADJUST			APPR	OPRIATIONS		ISSUED	├─		_	BALANCE	_	TIMATED BY		COUNTY
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EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures	· 1				
DEPARTMENTS OF GOVERNMENT	RESE		YEAR ENDING JUNE WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-		SINCE	LAPSED	APPROPRIATIONS
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87 LIBRARY BUDGET ACCOUNT:					
87a Personal Services	\$		\$ -	\$ -	\$ -
87b Part Time Help	\$	-	\$ -	\$ -	\$ -
87c Travel	\$	-	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$	-	\$ -	\$ -	\$ -
87e Capital Outlay	\$		\$ -	\$ -	\$ -
87f Intergovernmental	\$	-	\$ -	\$ -	\$ -
87g Other -	\$	-	\$ -	\$ -	\$ -
87 Total	\$	-	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	\$		\$ -	\$ -	\$ -
88b Part Time Help	\$		\$ -	\$ -	\$ -
88c Travel	\$	1	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$	-	\$ -	\$ -	\$ -
88e Capital Outlay	\$	-	\$ -	\$ -	\$ -
88f Intergovernmental	\$		\$ -	\$ -	\$ -
88g Other -	\$		\$ -	\$ -	s -
88h Other -	s		\$ -	\$ -	\$ -
88 Total	\$	-	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:					
89a Personal Services	\$		\$	\$ -	s -
89b Part Time Help	\$		\$ -	\$ -	s -
89c Travel	\$		\$ -	\$ -	\$ -
89d Maintenance and Operation	\$	-	\$ -	\$ -	\$ -
89e Capital Outlay	\$	-	\$ -	\$ -	\$ -
89f Intergovernmental	\$	-	\$ -	\$ -	\$
89g Other -	\$		\$ -	\$ -	s -
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89 Total	\$	-	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC					
90a Personal Services	\$		\$ -	\$ -	\$ -
90b Part Time Help	\$		\$ -	\$ -	s -
90c Travel	\$		\$ -		\$ -
90d Maintenance and Operation	\$		\$ -	\$ -	\$ -
90e Capital Outlay	\$		\$ -	\$ -	\$ -
90f Intergovernmental	\$		\$ -	\$ -	
90g Other -	\$	<del></del>	\$ -	\$ -	\$ - \$ -
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91f Intergovernmental	-   <del>s</del>			1	
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Schedule 8(k), Report Of Prior Year's Expenditures							
			YEAR ENDING JU				
DEPARTMENTS OF GOVERNMENT	RESE	ERVES	WARRANTS	I	BALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-30	-2019 .	SINCE		LAPSED	APPR	<b>OPRIATIONS</b>
			ISSUED	APPE	ROPRIATIONS		<del></del>
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	\$	<u>-</u> _	<u>s</u> .	\$	-	\$	-
92b Part Time Help	\$	-	\$ .	<u> </u>	•	\$	-
92c Travel	\$	-	\$			\$	
92d Maintenance and Operation	\$	-	\$	\$	-	\$	-
92e Capital Outlay	\$	•	\$	\$	-	\$	-
92f Intergovernmental	\$		\$	. \$	•	\$	-
92g Other -	\$		\$	\$	-	\$	-
92h Other -	\$	•	\$	. \$	•	S	-
92j Other -	\$	-	\$	\$	•	\$	-
92 Total	\$	•	\$	\$	-	\$	-
93							
93a Personal Services	\$	- 1	\$	. \$	•	\$	<b>-</b>
93b Part Time Help	\$	•	\$	. \$	•	\$	-
93c Travel	\$		\$	. \$	•	\$	-
93d Maintenance and Operation	\$	-	\$	. \$		\$	-
93e Capital Outlay	S	- 1	\$	. \$	-	S	-
93f Intergovernmental	\$	-	S	\$	-	s	-
93g Other -	\$	-	\$	· \$	•	\$	-
93h Other -	\$		\$	\$		\$	•
93 Total	\$		\$	. \$		\$	•
94							
94a Personal Services	\$	-	S	\$	-	\$	•
94b Part Time Help	\$		\$	. \$		\$	-
94c Travel	\$	-	\$	. \$		\$	
94d Maintenance and Operation	\$	-	\$	.   \$	-	\$	
94e Capital Outlay	\$		\$	\$		\$	
94f Intergovernmental	\$	-	\$			8	
94g Other -	\$	-	S	\$		\$	
94h Other -	\$	•	\$	\$		\$	
94 Total	\$	-	\$	\$	-	\$	-
98 OTHER USE:							
98a Other Deductions	\$		\$ .	\$	-	\$	
98 Total	\$		\$ -	\$	•	\$	
TOTAL GENERAL FUND ACCOUNT	\$	62,337.87	\$ 46,340	47 \$	15,997.40	\$	3,336,078.91
SUBJECT TO WARRANT ISSUE:				٣i			-,,,,-1
99 Provision for Interest on Warrants	\$	<del></del> ∦	\$	\$		\$	
GRAND TOTAL GENERAL FUND		62,337.87			15,997.40		3,336,078.91

ESTIMATE OF NEEDS FOR THE FISCAL YE	AR	
PURPOSE:		
Current Expense		
Pro rata share of County Assessor's Budget as det		
(This amount is included in the appropriated acco	ount "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund		
S.A.&I. Form 2631R97 Entity: Seminole County,	67	

Г							<del></del>								Page 4k
╟					FISCAL VEAD	ENIF	DING JUNE 30, 2	000				·			iget Accounts
╟				N	ET AMOUNT								FISCAL YEAR 2020-2021		
		OF	┝	WARRANTS	H K	ESERVES		LAPSED		NEEDS AS	A	PPROVED BY			
	ADJUST	_		ADD	ROPRIATIONS	├-	ISSUED				BALANCE		TIMATED BY	L_	COUNTY
	ADDED		ANCELLED	ALI	NOF KIATIONS	$\vdash$	<del></del>	<del> </del>			OWN TO BE		GOVERNING	E	CISE BOARD
		H		_		<del> </del>				UNE	NCUMBERED	_	BOARD	<u></u>	
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<u> </u>	126,779.75	\$	21,582.75	2	3,441,275.91	\$	2,797,996.74	\$	56,504.46	<u> </u>	586,774.71	3	3,583,100.11	₽	3,244,097.88
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\$	126,779.75	\$	21,582.75	\$	3,441,275.91	\$	2,797,996.74	12	56,504.46	12	586,774.71	3	3,583,100.11	12	3,244,097.88

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 3,583,100.11	\$ 3,244,097.88
\$ -	\$ -
\$ 3,583,100.11	\$ 3,244,097.88

EXHIBIT "D"		1
Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	s	1,786,692.05
Investments	\$	
TOTAL ASSETS	\$	1,786,692.05
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	63,881.37
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	s	156,275.59
TOTAL LIABILITIES AND RESERVES	S	220,156.96
CASH FUND BALANCE JUNE 30, 2020	\$	1,566,535.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,786,692.05

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	120
Cash Balance Reported to Excise Board 6-30-2019	S 2013-20	
Cash Fund Balance Transferred Out	s	<u>-</u> _
Cash Fund Balance Transferred In		046,719.87
Adjusted Cash Balance		046,719.87
Miscellaneous Revenue (Schedule 4)		861,080.97
Cash Fund Balance Forward From Preceding Year	s	24,953.83
Prior Expenditures Recovered	s	,,,,,,,,,,,
TOTAL RECEIPTS		886,034.80
TOTAL RECEIPTS AND BALANCE		932,754.67
Warrants of Year in Caption		146,062.62
Interest Paid Thereon	s	110,002,02
TOTAL DISBURSEMENTS		146,062.62
CASH BALANCE JUNE 30, 2020		786,692.05
Reserve for Warrants Outstanding	s	63,881.37
Reserve for Interest on Warrants	2	05,001.57
Reserves From Schedule 8		156,275.59
TOTAL LIABILITES AND RESERVE		220,156,96
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR		566,535,09

Schedule 6, General Fund Warrant Account of Current and All Prior Years		<del>-</del>
CURRENT AND ALL PRIOR YEARS	TOTAL	-
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 235,626	
Warrants Registered During Year	\$ 3,256,37	
TOTAL	\$ 3,492,00	
Warrants Paid During Year	\$ 3,428,120	
Warrants Converted to Bonds or Judgements	3,420,120	.0.45
Warrants Cancelled		∸⊣
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	\$ 3,428,120	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 63,881	

Schedule 2, Revenue and Requirements - 2020-2021				Page 1
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	s	2,046,719.87		İ
Cash Fund Balance Transferred From Prior Years	s	24,953.83		
Miscellaneous Revenue Apportioned	s	2,861,080.97		
TOTAL REVENUE			\$	4,932,754.67
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	3,209,943.99		1
Reserves From Schedule 8	s	156,275.59		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	s	•		
TOTAL REQUIREMENTS			s	3,366,219.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	1,566,535.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	4,932,754.67

Sched	ule 5, (Continued)						
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$	2,353,731.53	\$ -	s -	\$ -	s -	s -	\$ 2,353,731.53
S	2,046,719.87	s -	s -	s -	s -	s -	\$ 2,046,719.87
\$		\$	s -	s -	s -	\$ -	\$ 2,046,719.87
S	307,011.66	s -	s -	s -	s -	s -	\$ 2,353,731.53
s	•	s -	\$ -	s -	<u>s</u> -	s -	\$ 2,861,080.97
\$		\$	s -	s -	s -	s -	\$ 24,953.83
S		s -	s -	s -	s -	\$ -	s -
\$	•	s -	s -	s -	s -	s -	\$ 2,886,034.80
s	307,011.66	\$ -	s -	s -	s -	s	\$ 5,239,766.33
s	282,057.83	\$ -	s -	s -	s -	\$ -	\$ 3,428,120.45
s		\$ -	S -	s -	s -	s -	s -
\$	282,057.83	\$ -	s -	s -	s -	s -	\$ 3,428,120.45
\$	24,953.83	\$ -	s -	\$ -	s -	s -	\$ 1,811,645.88
\$	•	s -	s -	s -	s -	S -	\$ 63,881.37
s		s -	\$ -	s -	s -	s -	\$ -
s		s -	s -	s -	s -	\$ -	\$ 156,275.59
s	•	s -	s -	s -	s -	s -	\$ 220,156.96
s		s -	\$ -	s -	s -	s -	<b>s</b> -
s	24,953.83	s -	s -	s -	s -	s -	\$ 1,591,488.92

Sched	ule 6, (Continued)												
	2019-2020		2018-2019	2017-2018		20	16-2017	201	5-2016	201	4-2015		2013-2014
s	•	\$	235,626.54	\$		\$		\$		S		s	-
s	3,209,943.99	s	46,431.29	\$	-	\$	_	S		\$	•	S	
\$	3,209,943.99	\$	282,057.83	\$	•	\$	-	s	-	\$	-	\$	
\$	3,146,062.62	S	282,057.83	S	-	\$	-	\$	•	\$	•	s	•
s	-	s		\$	-	\$		S		\$	•	S	-
s	•	s	-	\$	-	\$	-	\$	•	\$		s	
s	•	s		S	•	\$	•	s		S	•	\$	-
s	3,146,062.62	\$	282,057.83	\$	•	\$	•	\$	•	\$	•	S	•
\$	63,881.37	\$	•	\$	•	\$		\$		\$	•	\$	-

EXHIBIT "D"

2a

EXHIBIT "D"		
Schedule 4, Miscellaneous Revenue	2019-202	20 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	s -	s -
1118 Other -	S -	s -
1119 Other -	- S	s -
1120 Other -	S -	S -
Total Charges For Services	s	s -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	S -	s -
2121 Highway Budget Account Miscellaneous	<b>S</b> -	s -
2122 Local Participation (Project)	S -	\$ -
2123 Other -	s -	s -
2124 Other -	s -	S -
Total - Local Sources	s	s -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	s -	s -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s -	S 617,486.41
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s -	\$ 311,382.23
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	s -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	s -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 820,112.36
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s -	\$
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	s -	s
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s -	\$
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	s -	\$ 66.26
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s -	\$ .
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ .
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	S -	s -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ .
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	s -	\$ 846,291.31
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	S
3142 OTC-( ) Other - Forfeiture	s .	
3143 OTC-( ) Other -	\$ .	\$ 3,705.67
3143 OTC-( ) Other -	S	s
Sub-Total - OTC	s -	\$ 2,599,044.24
3219 State Grants	\$ -	\$ 2,355,044,24
3221 Civil Defense Reimbursement	s -	s -
3222 Emergency Management Reimbursement	s .	\$ -
3224 Tick Er Total Miscellaneous Revenue	S .	2 -
3226 State Participation (Project)	s -	\$ .
3227 Other -	\$ .	s
3228 Other -	<u>s</u> .	5 -
Total State Sources	\$ .	
Continued on page 2b	<del></del>	\$ 2,599,044.24

Continued on page 2b

	019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT							
	OVER	LIMIT OF ENSUING	ESTIMATED BY	APPROVED BY						
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD					
<u> </u>		90.00%	s .	s -	\$					
		90.00%	s .	\$ .	s					
<u> </u>		90.00%	s -	\$ .	s					
<u> </u>		90.00%	s -	s .	s					
<u> </u>			\$ -	s	s					
<u> </u>	-	90.00%	s -	\$ .	s					
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:		90.00%	S -	s -	c					
	617,486.41	0.00%		1 _	\$					
	311,382.23	0.00%		c	\$					
	311,302.23	90.00%			\$					
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		90.00%		<u>s</u> -	\$					
	820,112.36	0,00%		\$ -	\$					
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	66.26	0.00%	S	<u>s</u> -	\$					
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	846,291.31	0.00%		S -	\$					
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	3,705.67	0.00%	s -	s -	\$					
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	2,599,044.24		\$ -	s -	\$					
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2b EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE **AMOUNT** ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants 4113 J.T.P.A. Salary Reimbursement \$ 4114 Federal Emergency Management Agency (FEMA) S S 4115 Federal Participation (Project) S \$ 4116 Other -\$ \$ 4117 Other -\$ \$ **Total Federal Sources** \$ \$ Grand Total Intergovernmental Revenues \$ \$ 2,599,044,24 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ . 1,661.81 5112 Rental or Lease of County Property S \$ 5113 Sale of County Property \$ S 97,132.00 5114 Royalty S 5116 Insurance Recoveries \$ \$ 5117 Insurance Reimbursement \$ \$ 5126 Vending Machine Commissions S \$ 5127 Other Concessions \$ \$ 5129 Refunds and Reimbursements \$ \$ 60,310.18 5130 Other - Tin Horns S S 4,991.86 5131 Other - Miscellaneous S 83,282.60 Total Miscellaneous Revenue \$ \$ 247,378.45 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ 14,658,28 Grand Total Highway Fund

Schedule 9, Highway Fund In	vestments					
	Investments		LIQUI	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand
	s -	s -	s -	s -	S -	June 30, 2020
	\$ -	S -	s -	s -	s -	s .
	s -	\$ -	S -	\$ -	s -	\$ -
	<u>s</u> -	s -	s -	s -	s -	s -
	\$ -	<u>s</u> -	<u>s</u> -	s -	s -	\$ -
		<u>s</u> -	S -	<u>s</u> -	s -	\$ -
		3 -		<u>s</u> -	<u>s</u> -	\$ -
	s -	-	\$ -	5 -	<u>s</u> -	-
	\$ -	\$ -	s -	5	5 -	<u>s</u> -
TOTAL INVESTMENTS	s -	s -	s -	s -	s -	\$ -

\$

2,861,080.97

					Page 21
	2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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S	2,599,044.24		\$ -	s -	<b>s</b> -
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\$	1,661.81	0.00%	s <u>-</u>	<b>S</b> -	s -
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S	60,310.18	0.00%	s -	s -	<u>s</u> -
\$	4,991.86	0.00%		s <u>-</u>	<u>s</u>
S	83,282.60	0.00%	s -	s -	s -
\$	247,378.45		<u>s</u> -	<u>s</u> -	<u>s</u> -
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S	2,846,422.69		-	- \$	s -

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 DEPARTMENTS OF GOVERNMENT RESERVES **WARRANTS BALANCE** ORIGINAL **APPROPRIATIONS** APPROPRIATED ACCOUNTS 6-30-2019 SINCE LAPSED **ISSUED** APPROPRIATIONS 87 GENERAL GOVERNMENT ACCOUNT: 87a Personal Services 87b Part Time Help \$ \$ \$ \$ 87c Travel \$ \$ \$ 87d Maintenance and Operation \$ \$ \$ S 87e Capital Outlay \$ \$ \$ \$ 87f Intergovernmental S \$ \$ \$ 87g Other -\$ 87 Total \$ 88 PURCHASING ACCOUNT: 88a Personal Services S 88b Part Time Help \$ \$ \$ 88c Travel s \$ \$ 88d Maintenance and Operation \$ \$ 88e Capital Outlay S \$ \$ \$ 88f Intergovernmental S \$ \$ 88g Other -\$ \$ \$ \$ 88h Other -S \$ . \$ \$ 88 Total S 2 \$ \$ 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: 89a Personal Services \$ 89b Part Time Help \$ \$ \$ 89c Travel \$ 89d Maintenance and Operation \$ \$ \$ • 89e Capital Outlay \$ \$ \$ \$ 89f Intergovernmental \$ \$ \$ \$ 89g Other -\$ \$ \$ 89h Other -\$ \$ \$ \$ -89 Total S \$ \$ 90 FEMA HIGHWAY BUDGET ACCOUNT: 90a Personal Services S \$ 90b Part Time Help \$ \$ \$ 90c Travel S \$ \$ \$ 90d Maintenance and Operation S \$ \$ \$ 90e Capital Outlay \$ \$ \$ 90f Intergovernmental S S \$ \$ 90g Other -\$ \$ \$ 90 Total \$ \$ \$ 91 OTHER \_ HIGHWAY BUDGET ACCOUNT: 91a Personal Services \$ \$ S 91b Part Time Help \$ \$ \$ \$ 91c Travel Ş -\$ \$ 91d Maintenance and Operation \$ \$ \$ . 91e Capital Outlay S \$ \$ \$ 91f Intergovernmental \$ \$ \$ 91g Other -\$ \$ \$ \$ 91h Other -\$ \$ \$ \$ 91 Total \$ \$ S

S.A.&I. Form 2631R97 Entity: Seminole County, 67

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						Governmen	Page 3a
		FISCAL YEAR E					AR 2020-2021
Of Day 21		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
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EXHIBIT "D"								3
Schedule 8(b), Report Of Prior Year's Expenditures								<del></del>
			YEA	R ENDING JUNE	30, 20	19		
DEPARTMENTS OF GOVERNMENT		RESERVES	<u> </u>	WARRANTS	В	ALANCE	ORI	GINAL
APPROPRIATED ACCOUNTS		6-30-2019		SINCE		LAPSED	APPROI	PRIATIONS
			├-	ISSUED	APPR	OPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:	_		┢	<del></del>		<del></del>		
92a Personal Services	s	577.22	s	577.22	s		s	
92b Part Time Help	s		s	311.22	s	-	s	
92c Travel	s	400.00	s	160,97	s	239.03	5	
92d Maintenance and Operation	-   s	66,102,59	s	42,653.12	s	23,449.47	<u>s</u>	<u>-</u>
92e Capital Outlay	s	3,039.98	<del>  3</del>	3,039.98	\$	23,449.47	S	-
92f Intergovernmental	-   s	3,039.76	\$	3,039,96	\$	-	\$	
92g Machinery and Equipment Lease Rental	s		s	<u>-</u>	s	-		
92h Other - Highway Project	- s		\$	•	\$		<u>s</u>	-
92j Other - Building	-   s		\$	•	I		\$	
92 Total	-   s	70,119.79	s	46,431,29	\$ \$	23,688.50	\$ \$	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:	<del>-   -</del>	70,117.77	₩	40,431.29	-	23,088.30	*	<u> </u>
93a Personal Services	s		5		<u> </u>		<del></del>	
93b Part Time Help	s		2	-	\$		\$	
93c Travel	-   3   S	<u> </u>	s	-	\$		\$	-
93d Maintenance and Operation	-   s		\$	-	<u>s</u>		\$	<del></del>
93e Capital Outlay	- s			•	S		\$	
93f Intergovernmental	-   3   S	<del></del>	\$ \$	•	\$	-	\$	<u> </u>
93g Other -	-   s	· · · · · ·	\$	-	S		\$	-
93h Other -	-   3 S	•		-	S	-	\$	-
93 Total	-   <del>3</del>		\$ \$		s s		\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:	<del>-   -</del>		ř	<del></del>	-		\$	
94a Personal Services	s		\$		<u> </u>			
94b Part Time Help	s		-		\$		\$	
94c Travel	-   s	<del></del>	S		\$		S	-
94d Maintenance and Operation	-   <del>s</del>		2		\$		\$	-
94e Capital Outlay	-   s		\$		\$	—— <u> </u>	\$	•
94f Intergovernmental	-   s		S		\$		\$	
94g Other -			\$	-	\$		\$	<u> </u>
94h Other -	<u> </u>		\$		\$		\$	
94 Total	<u> </u>		\$		\$		\$	•
98 OTHER USE:	- 2		\$		\$		\$	
98a Other Deductions			<del>-</del>					
98 Total	-   S   S		\$		\$		\$	
			\$		\$		\$	
TOTAL HIGHWAY FUND ACCOUNT	- s	70,119.79	\$	46,431,29	•	22 600 60	•	
SUBJECT TO WARRANT ISSUE:	─ <del> </del>	70,119.79	_	40,431.29	<u> </u>	23,688.50	\$	
9 Provision for Interest on Warrants	s		\$		_			
GRAND TOTAL HIGHWAY FUND	<u> </u>	70,119.79		46,431.29	\$	23,688.50	<u>\$</u> \$	•

ESTIMATE OF NEEDS FOR THE FISCAL YEAR  PURPOSE:  Current Expense		
	ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
Current Expense	PURPOSE:	
Cuitell Expense	Current Evaces	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forcasting purposes only	The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	GRAND TOTAL - CO-OP FUND	
S.A. S.I. Farm 2021 102 F. W. G.	S.A.&I. Form 2631R97 Entity: Companie County 0	

Page 3b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** CANCELLED ADDED UNENCUMBERED BOARD 2,271,072.97 \$ 2,271,072.97 S \$ \$ 2,192.502.07 78,570.90 \$ \$ \$ S S \$ 3,318.67 \$ 3,318,67 \$ S \$ 3,318.67 -\$ 1,391,376,98 \$ 1,391,376.98 \$ 929.427.61 \$ 88,275,59 S 373,673.78 S 152,639,16 S 152,639.16 \$ 60,679.00 \$ 68,000.00 \$ 23,960.16 \$ \$ \$ \$ \$ S \$ 210,353,61 \$ 210,353.61 \$ 11,075.31 S \$ 199,278.30 \$ 499,901.59 \$ 499,901.59 \$ 16,260.00 \$ \$ 483,641.59 \$ S 5.274.26 \$ 5,274.26 \$ 5,274.26 4,533,937.24 \$4,533,937.24 S \$ 3,209,943.99 \$ 156,275.59 \$ \$ 1,167,717.66 S \$ S S S \$ \$ \$ s \$ \$ S s S S \$ S \$ \$ \$ S \$ \$ 5 S \$ \$ S \$ \$ \$ S \$ \$ \$ S \$ \$ S \$ \$ S S \$ S \$ \$ S S \$ S S S \$ S S \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S \$ S \$ \$ S S \$ \$ \$ \$ S \$ \$ S \$ S S \$ \$ \$ • S S \$ S \$ \$ \$ \$ \$ \$ 2 s 5 \$ \$ \$ \$ \$ \$ . S -\$ \$ S S S \$ \$ \$ \$ \$ 156,275.59 S 1,167,717.66 S \$ -3,209,943.99 \$ \$4,533,937.24 \$ 4,533,937.24 \$ S \$ \$ \$

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	s -
<b>s</b> -	S

156,275.59 \$

1,167,717.66 \$

S

3,209,943.99 \$

4,533,937.24 \$

\$

S.A.&I. Form 2631R97 Entity: Seminole County, 67

\$4,533,937.24 \$

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
		Amount
ASSETS:	<del></del>	Amount
Cash Balance June 30, 2019		602.066.06
Investments	<del></del>	603,066.86
TOTAL ASSETS		
LIABILITIES AND RESERVES:		603,066.86
Warrants Outstanding		201.56
Reserve for Interest on Warrants		291.56
Reserves From Schedule 8	<u></u>	
TOTAL LIABILITIES AND RESERVES	<u>\$</u>	150,500.80
CASH FUND BALANCE JUNE 30, 2020		150,792.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		452,274.50
L CASH FUND BALANCE	\$	603,066.86

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 467,943.12	
Cash Fund Balance Transferred From Prior Years	\$ 32,968.21	<del></del>
Current Ad Valorem Tax Apportioned	\$ 466,087.15	
Miscellaneous Revenue Apportioned	\$ 12,705.03	<del></del>
TOTAL REVENUE		\$ 979,703.51
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 376,928.21	]
Reserves From Schedule 8	\$ 150,500.80	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 527,429.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 452,274.50
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 979,703.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	12,705.03
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2019-2020 Lapsed Appropriations	\$	394,324.07
Fiscal Year 2018-2019 Lapsed Appropriations	\$	13,194.59
Ad Valorem Tax Collections in Excess of Estimate	\$	23,184.05
Prior Years Ad Valorem Tax	\$	19,773.62
TOTAL ADDITIONS	\$	463,181.36
DEDUCTIONS:		
Supplemental Appropriations	\$	10,906.86
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	\$	10,906.86
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	452,274.50
Composition of Cash Fund Balance:		
Cash	s	452,274.50
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	452,274.50

EXHIBIT "E" 2a

EXHIBIT "E"	<del></del>		
Schedule 4, Miscellaneous Revenue	<del></del>		
cormon	<b> </b>	2019-2020 ACCOU	
SOURCE	AMOU		ACTUALLY_
	ESTIMA	TED C	COLLECTED
1000 CHARGES FOR SERVICES 1111 Clinical Services			0.466.06
	\$	- \$	9,466.86
1112 Laboratory Services	\$	<u>-   \$</u>	-
1113 Immunizations	\$	- \$	*
1114 Dental Service Fees	\$	- \$	-
1115 Child Guidance Services 1116 Early Test-Early Care	\$	- S - S	
1117 Food Service Test and Certification			-
1117 Food Service Test and Certification 1118 Pool/Spa Certification	\$ \$	-   \$	
1119 Sewage and Perk Test			-
1120 Public Bathing Licenses	\$	- \$	
1121 Other Licenses		- \$	-
1122 Miscellaneous Health Fees	\$ \$	- 8	
1123 Other -		- \$	<u> </u>
1124 Other -	\$	<u>-                                    </u>	-
1125 Other -	\$	<u> </u>	•
Total Charges For Services	\$	<u> </u>	
INTERGOVERNMENTAL REVENUE	\$	<u> </u>	9,466.86
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax			
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	<u>- \$</u>	
2113 Revaluation of Real Property Reimbursements	\$	- \$	-
2114 Manufacturing Exempt Reimbursement	<u> </u>	<u> </u>	
2115 Public Health Contributions	\$	- \$	-
2116 Perinatal Health Program	\$	-   \$	-
2117 Community Care - HMO			•
2118 Other -	\$	<u>- \$</u>	•
2124 Other -	\$	-   \$	
Total - Local Sources	\$	- S - S	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<u> </u>	
3211 State Land Payments			
3212 State Payments in Lieu of Tax Revenue		- s	7.06
3213 Homestead Exemption Reimbursement	\$	- \$	-
3214 Additional Homestead Exemption Reimbursement	\$	- \$	-
3215 State Grants	\$	<u>-                                    </u>	•
3216 Oklahoma Dept. of Environmental Quality	\$ \$	- \$	•
3217 STD Program (State)	\$	- <u>\$</u>	
3218 Water Resources Board		-   \$	-
3219 Oklahoma Conservation Commission	\$	-   <u>\$</u>	•
3220 Welfare Agencic Sub-Total - OTC	\$		-
3221 Early Intervention (State)	<u>\$</u>	- \$	•
3222 Eldercare		- \$	
3223 Child Abuse Prevention	\$	<u>- \$</u>	-
3224 Adolescent Health - State	<u>\$</u>	- \$	-
3225 TB - State	-   S	- S	
3226 Other State Reimbursements		-   \$	-
3227 Other -	\$	- \$	
3228 Other -	\$	<u> </u>	
Total - State Sources	\$	<u>-   \$</u>	
Continued on page 2h	\$	- \$	7.06

Continued on page 2b

Page 2a 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE** ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 9,466.86 0.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ . \$ 90.00% \$ \$ -\$ \$ 90.00% \$ \$ 90.00% \$ \_ \$ \$ 90.00% \$ \$ \$ S 90.00% \$ \$ -\$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ -\$ 9,466.86 \$ \$ \$ 90.00% 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ • \$ S 90.00% \$ \$ \$ \$ 9,466.86 \$ \$ \$ 7.06 0.00% \$ \$ \$ S 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ --90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \_ \_ \$ 90.00% \$ \$ \$ \$ \$ \$ 90.00% 90.00% \$ \$ \$ \$ 90.00% \$ \$ 7.06 \$ \$ \$ \$

EXHIBIT "E" 2b Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT **SOURCE AMOUNT ACTUALLY** Continued from page 2a **ESTIMATED** COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants 4112 Federal Payments in Lieu of Tax Revenues \$ \$ 4113 Bureau of Land Management \$ \$ 4114 Adolescent Health - Federal \$ S 4115 Women Infants and Children \$ \$ 4116 Maternity Care (Medicaid) \$ \$ 4117 EPSDT (Medicaid) \$ \$ 4118 Family Planning (Medicaid) \$ \$ 4119 Early Intervention (Federal) \$ \$ 4120 Oklahoma Dept. of Environmental Quality (Federal) \$ \$ 4121 STD Program (Federal) \$ \$ 4122 Ryan-White Program \$ \$ 4123 Immunization Action Plan \$ \$ \_ 4124 Direct Observed Therapy \$ \$ 4125 Summer Food Service \$ \$ 4126 Other -\$ \$ 4127 Other -\$ \$ 4128 Other -\$ \$ --**Total Federal Sources** \$ S Grand Total Intergovernmental Revenues \$ \$ 7.06 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 1,791.11 5112 Insurance Recoveries \$ \$ -5113 Insurance Reimbursements \$ \$ 5114 Copies \$ \$ 5115 Return Check Charges \$ \$ 5116 Utility Reimbursements \$ \$ 5117 Other Refunds and Reimbursements \$ -\$ 5118 Resale Propery Fund Distribution \$ \$ 5119 Sale of Property \$ \$ 5120 Sale of Equipment \$ \$ 5121 Vending Machine Commissions \$ \$ 5122 Other Concessions \$ \$ \_ 5123 Public Records Fee \$ 5124 Record Search Fee \$ \$ -5125 Car Seat Sales \$ \$ 5126 Health Fairs \$ \$ 5127 Salvage Sales \$ \$ 5128 Project Women \$ \$ 5129 Community Care - HMO \$ \$ 5130 Other - Miscellaneous \$ \_ \$ 1,440.00 5131 Other -\$ \$ 5132 Other -\$ \$ Total Miscellaneous Revenue \$ \$ 3,231.11 6000 NON-REVENUE RECEIPTS:

\$

-

\$

12,705.03

S.A.&I. Form 2631R97 Entity: Seminole County, 67

Grand Total Health Fund

6111 Contributions from Other Funds

Page 2b 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% S \$ -\$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ . \$ 90.00% \$ \$ \$ 90.00% \$ \$ -90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ -90.00% \$ \$ 90.00% S \$ • \$ . \$ 90.00% \$ \$ \$ 90.00% \$ \$ -\$ \$ 9,473.92 \$ \$ \$ 1,791.11 0.00% S \$ 90.00% \$ \$ 90.00% Ŝ \$ -\$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ 90.00% Ŝ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ --\$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% -\$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% S \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ S \$ -\$ 90.00% \$ \$ \$ S \$ 90.00% 90.00% S \$ \$ \$ \$ \$ \$ 1,440.00 0.00% \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ \$ 3,231.11 \$ \$ 90.00% S \$ \$ \$ \$ 12,705.03

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Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20	19-2020
Cash Balance Reported to Excise Board 6-30-2019	s s	-
Cash Fund Balance Transferred Out	S	
Cash Fund Balance Transferred In	\$	467,943.12
Adjusted Cash Balance	\$	467,943.12
Ad Valorem Tax Apportioned To Year In Caption	\$	466,087.15
Miscellaneous Revenue (Schedule 4)	\$	12,705.03
Cash Fund Balance Forward From Preceding Year	\$	32,968.21
Prior Expenditures Recovered	S	-
TOTAL RECEIPTS	\$	511,760.39
TOTAL RECEIPTS AND BALANCE	\$	979,703.51
Warrants of Year in Caption	\$	376,636.65
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	376,636.65
CASH BALANCE JUNE 30, 2020	\$	603,066.86
Reserve for Warrants Outstanding	\$	291.56
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	\$	150,500.80
TOTAL LIABILITES AND RESERVE	\$	150,792.36
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	452,274.50

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	34,927.40
Warrants Registered During Year	\$	413,830.64
TOTAL	\$	448,758.04
Warrants Paid During Year	\$	448,466.48
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	\$	448,466.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	291.56

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	\$ 186,664,143.00	2.610 Mills		Amount
Total Proceeds of Levy as Certified	 <del></del>		Is	487,193.41
Additions:			<u> </u>	107,170.11
Deductions:				
Gross Balance Tax	 		-   <del>S</del>	487,193.41
Less Reserve for Delingent Tax	····	<del></del>	- 6	44,290.31
Reserve for Protest Pending	· · · · · · · · · · · · · · · · · · ·			44,290.31
Balance Available Tax	 			442,903.10
Deduct 2019 Tax Apportioned				466,087.15
Net Balance 2019 Tax in Process of Collection or	 		- 12	400,087.13
Excess Collections			1 2	23,184.05

Sche	dule 5, (Continue	:d)											Page 3
	2018-2019	20	17-2018	2016-20	017	2015-2016	<del>-</del>	2014-2015		2013-2014	4		TOTAL
S	552,967.54	\$	•	\$	- 18		- 3			\$			
S	467.943.12	\$		s	-    3		-   3			\$ \$		\$	552,967.54
\$	•	s		\$	- S		- s			<del> </del>	<u> </u>	\$	467,943.12
\$	85,024.42	s		\$	-   \$		——  <del>-</del>		——⊪	\$	•	\$	467,943.12
S	19.773.62	\$		s	——————————————————————————————————————		-   \$			\$	-	\$	552,967.54
\$	251710102	\$		s	-   \$		- \$			\$	٠	\$	485,860.77
\$	<u>-</u>	\$			<u>-   \$</u>		<u>-   \$</u>			\$	•	\$	12,705.03
\$			-	\$			<u>-   \$</u>		<u>-  </u>	\$	•	\$	32,968.21
	10.550.60	\$	-	\$	\$		<u>- \$</u>		<u>-  </u>	\$		\$	
\$	19,773.62			\$	<u> </u>		<u>- \$</u>			\$	•	\$	531,534.01
\$	104,798.04	į	<u> </u>	\$	- \$		- \$		-	\$		\$	1,084,501.55
\$	71,829.83	\$		\$	<u> </u>		- \$			\$	-	\$	448,466.48
\$	<u> </u>	\$		\$	- \$		- \$		-	\$		\$	
\$	71,829.83		•	\$	\$		- \$		- 1	\$	-	\$	448,466.48
\$	32,968.21	\$		\$	- \$		- \$		-	\$	_	\$	636,035.07
\$		\$	-	\$	- \$		- \$			\$	-	\$	291.56
\$	•	\$	-	\$	- \$		- S		——————————————————————————————————————	\$	-	s	291.50
\$		\$	-	\$	- \$		- S			\$	$\overline{\cdot}$	s	150,500.80
\$	-	<u> </u>	-	\$	- s		- s	·		\$		\$	
\$		S		S	- \$		- s			\$ \$	$\dashv$		150,792.36
\$	32,968.21		•	\$	- \$		- s			<u>\$</u>	_	\$	495 242 51
<del>-</del>	,	<del>-</del>			14		<u> </u>		<u>- ا</u>	0		\$	485,242.71

Sch	edule 6, (Continue	d)		 							<del></del>
	2019-2020		2018-2019	2017-2018	2016-2017	20	15-2016	2014	-2015	2	013-2014
\$	•	\$	34,927.40	\$ -	\$ -	\$	•	\$		\$	•
S	376,928.21	\$	36,902.43	\$ -	\$	\$	_	\$	-	\$	-
\$	376,928.21	\$	71,829.83	\$ •	\$ -	\$	-	\$	-	\$	•
S	376,636.65	\$	71,829.83	\$ -	\$ -	\$		\$		\$	-
\$	-	\$	-	\$ -	\$ -	\$	-	\$		\$	-
\$	•	\$	•	\$ •	\$ -	\$		\$		\$	
\$	-	\$	-	\$ -	\$ -	\$		\$	-	\$	-
\$	376,636.65	\$	71,829.83	\$ •	\$ -	\$	-	\$	-	\$	-
\$	291.56	\$	•	\$ -	\$ •	\$		\$	-	\$	-

Schedule 9, Health Fund	Investments					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	\$ -	-	\$ -	\$ -	\$ -	s -
	\$ -	\$ -	s -	-	s -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	<u>\$</u> -	s -	\$ -	\$ -	\$ -
	\$ -	\$ -	s -	\$ -	\$ -	s -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	s -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	-	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "E"

EXHIBIT "E"					_			
Schedule 8(a), Report Of Prior Year's Expenditures								
	·	FISCAL YEAR ENDING JUNE 30, 2019						
DEPARTMENTS OF GOVERNMENT	I	RESERVES	<u> </u>	WARRANTS	B	ALANCE		RIGINAL
APPROPRIATED ACCOUNTS		6-30-2019	<u> </u>	SINCE	I	APSED	APPR	OPRIATIONS
			<u> </u>	ISSUED	APPR	OPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	37,662.00	\$_	31,096.85	\$	6,565.15	\$	450,000.00
92b Part Time Help	\$	-	S	•	\$	•	\$	
92c Travel	\$	3,185.00	\$	512.00	\$	2,673.00	\$	11,250.00
92d Maintenance and Operation	\$	9,250.02	\$	5,293.58	\$	3,956.44	\$	200,000.00
92e Capital Outlay	\$	•	\$_		\$	•	\$	249,596.22
92f Intergovernmental	\$	-	\$		\$	•	\$	
92g Other -	\$	•	\$	-	\$	•	\$	
92h Other -	\$	•	S		\$	•	\$	•
92j Other -	\$	•	s	-	\$	-	\$	
92 Total	\$	50,097.02	\$	36,902.43	\$	13,194.59	\$	910,846.22
93								
93a Personal Services	\$	•	\$	-	\$	•	\$	
93b Part Time Help	\$	•	\$	-	\$	•	\$	•
93c Travel	\$	•	s	-	\$		s	
93d Maintenance and Operation	\$	-	s	-	\$		\$	
93e Capital Outlay	\$	-	s	-	\$		\$	
93f Intergovernmental	\$		s	_	\$	•	\$	
93g Other -	\$	•	s		\$		\$	
93h Other -	\$	-	s		\$		\$	_
93 Total	\$	-	\$	-	\$	•	\$	•
94								
94a Personal Services	\$	-	\$	-	\$	•	\$	
94b Part Time Help	\$		\$	-	\$		\$	
94c Travel	\$		\$	-	\$		\$	
94d Maintenance and Operation	\$		\$	_	\$		\$	
94e Capital Outlay	\$	-	ŝ		\$		\$	
94f Intergovernmental	\$	-	\$	-	\$		\$	
94g Other -	\$	•	ŝ	-	s		\$	
94h Other -	\$	•	\$	_	\$		\$	
94 Total	\$	-	\$	-	\$		\$	
98 OTHER USES:								
98a Other Deductions	\$		s		\$		\$	
98 Total	\$	•	\$	-	\$	•	\$	<u> </u>
TOTAL OF UP A SUPER A								
TOTAL GENERAL FUND ACCOUNT	\$	50,097.02	\$	36,902.43	\$	13,194.59	\$	910,846.22
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$	-	\$	-	\$	•
GRAND TOTAL GENERAL FUND	\$	50,097.02	\$	36,902.43	\$	13,194.59	\$	910,846.22

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	
S. A. &I. Form 2621D07 Entity Coming to County 67	

F		_				=		_			· <del></del>				Page 4
					ICCAL VEAD	CAID	NC UDICAA A	200					Governmenta		
⊩					T AMOUNT		NG JUNE 30, 20	$\overline{}$	DECEDIES	_		<u> </u>	FISCAL YEA	T	
╟	SUPPLE	MEN	TAI.	111	OF	<u> </u>	WARRANTS ISSUED	-	RESERVES	┼	LAPSED	<u> </u>	NEEDS AS	AF	PROVED BY
	ADJUS"	_		APPI	ROPRIATIONS	-	1330ED	$\vdash$		_	BALANCE	_	STIMATED BY	├-	COUNTY
	ADDED		ANCELLED	<del>                                     </del>	COLIGITIONS			├			NOWN TO BE ENCUMBERED		GOVERNING	EX	CISE BOARD
厂				i—				一		IUNI	ENCOMBERED	┢	BOARD		
S		\$	31,711.55	\$	418,288.45	s	222.947.19	ŝ	132.000.00	s	(2.241.26	<u> </u>	420 000 00	-	
s		\$	-	\$		\$	255,947.19	\$	132.000.00	\$	63,341.26	\$ \$	450,000.00	\$	450,000.00
s	-	\$	-	\$	11,250.00	s	4.110.50	s	3.050.00	\$	4,089.50	\$	10,000.00	\$ \$	10,000,00
S	42,618.41	\$	-	\$	242,618.41	s	130,375.52	\$	15.450.80	\$	96,792.09	\$	200,000.00	\$	10,000.00
\$	-	\$	-	\$	249,596.22	\$	19.495.00	\$	-	\$	230,101.22	\$	249,068.85	s	200,000.00 249,068.85
\$	•	\$		\$		\$	•	\$	-	\$	-	\$	249,000.05	\$	249,008.83
S		\$	•	\$		\$	•	\$	-	s	-	\$		s	
S	•	\$		\$		\$	•	\$	-	\$	-	\$	•	\$	
S		\$		\$	-	\$		\$	•	\$		\$		\$	
\$	42,618.41	\$	31,711.55	\$	921,753.08	\$	376,928.21	\$	150,500.80	\$	394,324.07	\$	909,068.85	\$	909,068.85
												F		Ť	707,000,00
S	•	\$		\$	-	\$	-	\$	-	\$	-	\$		s	
\$	•	\$	•	\$		\$	-	\$	•	\$	-	\$		s	
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S		\$		\$		\$	•	\$	-	\$	•	\$	•	\$	•
S		\$	<u> </u>	\$	•	\$	•	\$	•	\$	•	\$		\$	-
									•						
\$	42,618.41	\$	31,711.55	\$	921,753.08	\$	376,928.21	\$	150,500.80	\$	394,324.07	\$	909,068.85	\$	909,068.85
\$		\$	-	\$	•	\$		\$	-	\$	•	\$	•	\$	-
\$	42,618.41	\$	31,711.55	\$	921,753.08	\$	376,928.21	\$	150,500.80	\$	394,324.07	\$	909,068.85	\$	909,068.85

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 909,068.85	\$ 909,068.85
\$ -	\$
\$ 909,068.85	\$ 909,068.85

	ED3 FOR 2020-2021		
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Roads & Bridges ST	Shrf Serv Fee	· Shrf Bd of Prisoners
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 786,508.04	\$ 105,986.71	\$ 10,957.04
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 786,508.04	\$ 105,986.71	\$ 10,957.04
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 302.94	\$ 5,461.16	s -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 38,185.00	\$ 1,402.10	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 38,487.94	\$ 6,863.26	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 748,020.10	\$ 99,123,45	\$ 10,957.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 786,508.04	\$ 105,986.71	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	<u> </u>
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 749,388.79	\$ 102.084.19	\$ 12,992.73
Adjusted Cash Balance	\$ 749,388.79		
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 697,179.69	\$ 321,148.43	\$ 1,817.62
Cash Fund Balance Forward From Preceding Year	\$ 13,735.53		
Prior Expenditures Recovered	\$ -	\$ -	\$ :
TOTAL RECEIPTS	\$ 710,915.22	\$ 321,636.77	\$ 1,847.26
TOTAL RECEIPTS AND BALANCE	\$ 1,460,304.01	\$ 423,720.96	
Warrants of Year in Caption	\$ 673,795.97		
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 673,795.97	\$ 317,734.25	\$ 3,882.95
CASH BALANCE JUNE 30, 2020	\$ 786,508.04		
Reserve for Warrants Outstanding	\$ 302.94	\$ 5.461.16	
Reserve for Interest on Warrants	\$ -	\$ -	S
Reserves From Schedule 8	\$ 38,185.00	\$ 1,402.10	2
TOTAL LIABILITIES AND RESERVE	\$ 38,487,94		
DEFICIT: (Red Figure)	\$ -	\$ -	3
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 748,020.10	\$ 99,123.45	\$ 10,957.04

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020		2019-2020	2019-2020	
CURRENT YEAR	Amount		Amount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$	- \$	•	s	$\overline{}$
Warrants Registered During Year	\$ 674,0	98.91 S	323.195.41	\$ 3.8	82.95
TOTAL	\$ 674,0	098.91 \$	323,195.41		82.95
Warrants Paid During Year	\$ 673,3	795.97 \$	317.734.25		82.95
Warrants Coverted to Bonds or Judgements	\$	- \$	•	S	-
Warrants Cancelled	\$	- \$		S	_
Warrants Estopped by Statute	\$	-   \$	_	\$	
TOTAL WARRANTS RETIRED	\$ 673,7	795.97 \$	317,734.25	\$ 3.88	82.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 3	02.94 \$	5,461.16		-

(intro)	XHIBIT "I"				ES	TIM	ATE OF NEEDS I	FOR 2	2020-2021	,		,
	Treas Mortgage Fee Fund	Resale Prop Fund	erty	Exc	ess Resale Fund	C	t Clk Revolving Fund	(	Co Clk Lien Fee Fund	LEPC Fund		
	2019-2020	2019-202	0	20	19-2020		2019-2020		2019-2020	 2019-2020		
	Amount	Amount			Amount		Amount		Amount	Amount	Γ	Total
	\$ 20,480.10	\$ 713,0	022.84	\$	295,593.75	\$	•	\$	24,867.62	\$ 6,078.64	s	1,963,494.74
		\$	-	\$	-	\$	•	S	•	\$ -	s	2,505,454.14
إ	\$ 20,480.10	\$ 713,0	22.84	\$	295,593.75	\$	•	\$	24,867.62	\$ 6,078.64	\$	1,963,494.74
	- 2	\$ 7,7	706.70	\$	-	\$	•	s	•	\$	s	13,470.80
	-	\$		\$		\$	•	\$	-	\$ -	\$	15,170.00
\ \ 	-		30.50		-	\$	•	\$	-	\$	\$	40,517.60
			37.20			\$	•	\$	•	\$ -	\$	53,988.40
	20,480.10		85.64		295,593.75		•	\$	24,867.62	6,078.64	\$	1,909,506.34
	20,480.10	\$ 713,0	22.84	2	295,593.75	\$		\$	24,867.62	\$ 6,078.64	\$	1,963,494.74

	2019-2020	2019-2020	2019-2020		2019-2020	2019-2020	2019-2020		
	Amount	Amount	Amount		Amount	Amount	 Amount		TOTAL
\$	•	\$ -	\$ -	\$	•	\$ •	\$ -	S	
\$	<u>.</u>	\$ -	\$ -	\$		\$	\$ -	\$	
\$	18,515.95		\$ 286,510.66	\$	123,200.76	\$ 21,342.20	\$ 5,230.76	\$	2,129,092.09
<u> </u>	18,515.95	\$ 809,826.05	\$ 286,510.66	\$	123,200.76	\$ 21,342.20	\$ 5,230.76	\$	2,129,092.09
<u> </u>	-	<u>s</u> -	\$ -	\$	-	\$ •	\$	\$	•
\$	3,185.00	\$ 244,744.01		\$	6,790.46	\$ 14,157.06	\$ 1,000.00	\$	1,308,746.68
115		\$ 10.50	\$	\$	46.25	\$ •	\$ -	\$	14,310.26
<u> </u>		<u>-</u>	\$ -	\$	i	\$ -	\$ -	\$	•
<u> </u>	3,185.00	\$ 244,754.51		-	6,836.71	\$ 14,157.06	\$ 1,000.00	\$	1,323,056.94
\$	21,700.95	\$ 1,054,580.56			130,037.47	\$ 35,499.26	\$ 6,230.76	\$	3,452,149.03
<u>  \$</u>	1,220.85	\$ 341,557.72	\$ 9,641.32	\$	130,037.47	\$ 10,631.64	\$ 152.12	\$	1,488,654.29
<u>\$</u>	-	\$ -	\$ -	\$	-	\$ •	\$ •	\$	•
5	1,220.85	\$ 341,557.72			130,037.47	\$ 10,631.64	\$ 152.12	\$	1,488,654.29
\$	20,480.10	\$ 713,022.84	\$ 295,593.75	\$		\$ 24,867.62	\$ 6,078.64	\$	1,963,494.74
	•	\$ 7,706.70	\$ -	\$	-	\$ •	\$ -	\$	13,470.80
\$	-	\$ -	\$ -	\$	-	\$ ,	\$ -	\$	-
<u>چ</u> ا	•	\$ 930.50	\$ -	\$	-	\$	\$ •	\$	40,517.60
\$	•	\$ 8,637.20	\$ '-	\$	-	\$ -	\$ •	\$	53,988.40
	•	\$ -	-	\$	-	\$	\$ -	\$	•
B	20,480.10	\$ 704,385.64	\$ 295,593.75	\$	-	\$ 24,867.62	\$ 6,078.64	\$	1,909,506.34

	2019-2020	2019-2020	2019-2020		2019-2020	 2019-2020	2019-2020	
	Amount	Amount	Amount		Amount	Amount	Amount	TOTAL
5	•	\$ -	\$	- ]	\$ -	\$ •	\$	\$ •
\$	1,220.85	\$ 349,264.42	\$ 9,641	.32	\$ 130,037.47	\$ 10.631.64	\$ 152.12	\$ 1,502,125.09
\$	1,220.85	\$ 349,264.42	\$ 9,641	.32	\$ 130,037.47	\$ 10,631.64	\$ 152.12	\$ 1,502,125.09
5	1.220.85	\$ 341,557.72	\$ 9,641	.32	\$ 130,037.47	\$ 10.631.64	\$ 152.12	\$ 1,488,654.29
نا	•	-	\$		-	\$ -	\$ -	\$ •
\$	•	\$ -	\$	- [	\$ -	\$ -	\$ -	\$ •
<b>F</b>		\$ -	\$	- [	\$ -	\$ •	\$ •	\$ •
3	1,220.85	<del></del>		.32	\$ 130,037.47	\$ 10,631.64	\$ 152.12	\$ 1,488,654.29
ف	-	\$ 7,706.70	\$	- ]	\$ -	\$ -	\$ •	\$ 13,470.80

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:		lood Plain	9	11 Phone Fees		Solid Waste
	•	Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2	2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	<b>S</b>	50.00	\$	101,939.91	\$	6,098.74
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	50.00	\$	101,939.91	\$	6,098.74
LIABILITIES AND RESERVES:						
Warrants Outstanding	<b>   \$</b>	-	\$	6,310.86	\$	-
Reserve for Interest on Warrants	\$	•	\$	-	\$	
Reserves From Schedule 8	\$	•	\$	3,014.48	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	9,325.34	\$	•
CASH FUND BALANCE JUNE 30, 2020	\$	50.00	\$	92,614.57	\$	6,098.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	50.00	\$	101,939.91	_	6,098.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	1  \$		s	-	S	
Cash Fund Balance Transferred Out	\$	-	\$	•	s	-
Cash Fund Balance Transferred In	\$	50.00	S	110.749.10	\$	6,065.02
Adjusted Cash Balance	\$	50.00	\$	110,749.10		6,065.02
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	\$	
Miscellaneous Revenue (Schedule 4)	\$	•	\$	292,878.23	S	33.72
Cash Fund Balance Forward From Preceding Year	\$	-	\$	656.82		
Prior Expenditures Recovered	\$	-	\$	_	s	
TOTAL RECEIPTS	\$	•	\$	293,535.05	s	33.72
TOTAL RECEIPTS AND BALANCE	\$	50.00	\$	404,284.15		6,098.74
Warrants of Year in Caption	\$	-	\$	302,344,24		
Interest Paid Thereon	\$		\$	-	\$	
TOTAL DISBURSEMENTS	\$	-	\$	302,344,24	ŝ	
CASH BALANCE JUNE 30, 2020	\$	50.00	\$	101,939.91		6,098.74
Reserve for Warrants Outstanding	\$	-	\$	6,310.86		
Reserve for Interest on Warrants	\$	•	\$	-	\$	
Reserves From Schedule 8	\$		\$	3,014,48	s	
TOTAL LIABILITIES AND RESERVE	\$	•	\$	9,325.34	_	<u>-</u> -
DEFICIT: (Red Figure)	\$	_	\$	2,020.54	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	50.00	\$	92,614.57	\$	6,098.74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019	9-2020	2019-2020	2019-2020
CURRENT YEAR	An	nount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	S	- 5		\$
Warrants Registered During Year	S	- 9	308,655,10	\$
TOTAL	\$	- 3	308,655.10	
Warrants Paid During Year	ŝ	- 19	302,344,24	S
Warrants Coverted to Bonds or Judgements	ŝ	- 8	3	S
Warrants Cancelled	\$	- \$		S
Warrants Estopped by Statute	\$	- 3		S
TOTAL WARRANTS RETIRED	\$	- 3	302,344,24	S
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	- 5	6,310.86	

Interest Earnings 2019-2020

X	HIBIT "I"				E3	1 11VI	ATE OF NEEDS F	OK 2	2020-2021				1
- 	Co Donations	Ass	essor Revolving		Sheriff ST		General ST	Co	Clk Preservation		BIA		
<u> -</u>	Fund		Fund		Fund		Fund		Fund		Fund		
(W) =	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	2019-2020			
	Amount		Amount	_	Amount		Amount		Amount		Amount		Total
ş	9,962.34	\$	11,476.91	\$	74,925.16	\$	530,927.00	\$	17,411.68	\$	79,676.95	\$	832,468.69
<u>}</u>	•	\$		\$	•	\$	•	S	-	\$	-	\$	-
<u>}</u>	9,962.34	\$	11,476.91	\$	74,925.16	\$	530,927.00	\$	17,411.68	\$	79,676.95	\$	832,468.69
<u>_</u>	-	<u>s_</u>		\$	2,205.25	\$	<b>-</b>	\$	1,283.52	\$	-	\$	9,799.63
<u> </u>	-	\$		\$		\$	-	\$	-	\$	•	\$	•
;	•	\$	-	\$	11,610.98	\$	77,493.67	\$	551.00	\$	•	\$	92,670.13
\$	-	\$	•	\$	13,816.23	\$	77,493.67	\$	1,834.52	\$	•	\$	102,469.76
<b>45</b>	9,962.34	\$	11,476.91	\$	61,108.93	\$	453,433.33	\$	15,577.16	\$	79,676.95	\$	729,998.93
7, 1	9,962.34	\$	11,476.91	\$	74,925.16	\$	530,927.00	\$	17,411.68	\$	79,676.95		832,468.69

	2019-2020	- :	2019-2020		2019-2020	2019-2020		2019-2020	 2019-2020	
into	Amount		Amount		Amount	Amount		Amount	Amount	TOTAL
	-	\$	-	\$	-	\$ •	\$	•	\$ •	\$ •
\$	<u>.</u>	\$		\$	•	\$ 	\$	•	\$ -	\$
<u>  </u> \$		\$	17,287.16	_	29,814.55	326,924.07	\$		\$ 79,676.95	\$ 593,320.55
<u> </u>	•	\$	17,287.16	\$	29,814.55	\$ 326,924.07	\$	22,753.70	\$ 79,676.95	\$ 593,320.55
:	•	\$	•	\$		\$ -	\$	•	\$ <b>-</b>	\$ •
\$	23,454.34	\$	3,036.25	\$	232,393.23	\$ 253,386.38	\$	41,135.00	\$ -	\$ 846,317.15
15	-	\$		\$	418.43	\$ 104,588.38	\$	240.00	\$ -	\$ 105,903.63
-	-	\$		\$	-	\$ -	\$	- '	\$ -	\$ •
<u>;</u>	23,454.34		3,036.25	_	232,811.66	\$ 357,974.76	$\overline{}$	41,375.00	-	\$ 952,220.78
\$	23,454.34			\$	262,626.21	\$ ,	\$		 79,676.95	\$ 1,545,541.33
LS	13,492.00	\$	8,846.50	\$	187,701.05	\$ 153,971.83	\$	46,717.02	\$ <b>-</b> _	\$ 713,072.64
_	-	\$	•	\$	-	\$ -	\$	-	\$ •	\$ 
1	13,492.00	\$	8,846.50	\$	187,701.05	153,971.83	\$	46,717.02	\$ •	\$ 713,072.64
\$	9,962.34	\$	11,476.91	\$	74,925.16	\$ 530,927.00	\$	17,411.68	\$ 79,676.95	\$ 832,468.69
<b>S</b>	•	\$	-	\$	2,205.25	\$ •	\$	1,283.52	\$ -	\$ 9,799.63
[ -	-	\$	-	\$	•	\$ •	\$	•	\$ -	\$ -
-	-	\$	-	\$	11,610.98	\$ 77,493.67	\$	551.00	\$ •	\$ 92,670.13
\$	•	\$	-	\$	13,816.23	\$ 77,493.67	\$	1,834.52	\$ •	\$ 102,469.76
	•	\$	-	\$		\$	\$	•	\$ -	\$ •
	9,962.34	\$	11,476.91	\$	61,108.93	\$ 453,433.33	\$	15,577.16	\$ 79,676.95	\$ 729,998.93

	2019-2020	2019-2020	2019-2020	2019-2020		2019-2020	2019-2020	
in the	Amount	Amount	Amount	Amount		Amount	Amount	TOTAL
ַ :		\$ -	\$ -	\$ •	S	-	\$ -	\$ •
1	13,492.00	\$ 8,846.50	\$ 189,906.30	\$ 153,971.83	\$	48,000.54	\$ -	\$ 722,872.27
3	13,492.00	\$ 8,846.50	\$ 189,906.30	\$ 153,971.83	\$	48,000.54	\$ -	\$ 722,872.27
	13,492.00	\$ 8,846.50	\$ 187,701.05	\$ 153,971.83	\$	46,717.02	\$ -	\$ 713,072.64
<b>-</b>	•	\$ -	\$ -	\$ -	\$	_	\$ -	\$ •
\$		\$ -	\$ -	\$ -	\$	•	\$ -	\$ •
	•	\$ -	\$ -	\$ •	\$	•	\$ -	\$ •
	13,492.00	\$ 8,846.50	\$ 187,701.05	\$ 153,971.83	\$	46,717.02	\$ -	\$ 713,072.64
3	•	\$ -	\$ 2,205.25	\$ -	\$	1,283.52	-	\$ 9,799.63

Interest Earnings 2019-2020

Page 1 EXHIBIT "I" CDBG Fairgrounds Shrf Commissary Emrg Mgmt Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 2019-2020 2019-2020 2019-2020 CURRENT YEAR Amount Amount Amount ASSETS: 12,358.12 Cash Balance June 30, 2020 1,784.05 \$ \$ Investments -TOTAL ASSETS \$ 1,784.05 \$ \$ 12,358.12 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ Reserves From Schedule 8 \$ \$ 4,116.91 TOTAL LIABILITIES AND RESERVES \$ \$ 4,116.91 CASH FUND BALANCE JUNE 30, 2020 1,784.05 \$ 8,241.21 \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,784.05 \$ \$ 12,358.12

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	 2019-2020	2	2019-2020		2019-2020
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ _	\$	-	\$	
Cash Fund Balance Transferred Out	\$ -	\$		\$	
Cash Fund Balance Transferred In	\$ 1,033.13	\$	(7.238.30)	\$	8,048.27
Adjusted Cash Balance	\$ 1,033.13	\$	(7,238.30)	\$	8,048.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-	\$	•
Miscellaneous Revenue (Schedule 4)	\$ 750.92	\$	31,638.33	\$	10,902.38
Cash Fund Balance Forward From Preceding Year	\$ •	\$	-	\$	1,600.00
Prior Expenditures Recovered	\$ •	\$	-	S	-
TOTAL RECEIPTS	\$ 750.92	\$	31,638.33	\$	12,502.38
TOTAL RECEIPTS AND BALANCE	\$ 1,784.05	\$	24,400.03	\$	20,550.65
Warrants of Year in Caption	\$ -	\$	24.400.03	\$	8,192,53
Interest Paid Thereon	\$ -	\$	•	\$	-
TOTAL DISBURSEMENTS	\$ -	\$	24,400.03	\$	8,192.53
CASH BALANCE JUNE 30, 2020	\$ 1,784.05	\$	•	\$	12,358.12
Reserve for Warrants Outstanding	\$ -	\$	-	S	_
Reserve for Interest on Warrants	\$ -	\$	-	S	
Reserves From Schedule 8	\$ -	\$	-	\$	4,116.91
TOTAL LIABILITIES AND RESERVE	\$ -	\$	-	S	4,116.91
DEFICIT: (Red Figure)	\$	\$		\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,784.05	\$	-	\$	8,241.21

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	9-2020	2019-2020	2019-2020
CURRENT YEAR	Ar	nount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	- 1	\$ -	\$ -
Warrants Registered During Year	\$	- 1	\$ 24.400.03	\$ 8,192.53
TOTAL	\$	- :	\$ 24,400.03	
Warrants Paid During Year	\$	- [	\$ 24.400.03	
Warrants Coverted to Bonds or Judgements	\$	- !	\$ -	\$ -
Warrants Cancelled	\$	- !	\$ -	s -
Warrants Estopped by Statute	\$	- !	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$	- 3	\$ 24,400.03	\$ 8,192.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	- 1	\$ -	\$ -

. :	HIBIT "I"												1
-	Jail ST		Rural Fire ST	1	lighway ETR		CBRI		Mental Health		E911 ST		
<u> </u>	Fund		Fund		Fund		<u>Fund</u>		Fund		Fund		
	2019-2020		2019-2020		2019-2020	2019-2020		2019-2020		2019-2020			
]	Amount	Amount Amount		Amount		Amount		Amount		Amount			Total
Ş	267,675.57	\$	114,472.86	\$	297,000.00	\$	1,350,917.78	\$	8,284.12	\$	34,294.46	\$	2,086,786.96
	-	\$		\$	-	\$	-	\$	•	\$		S	-
	267,675.57	\$	114,472.86	\$	297,000.00	\$	1,350,917.78	\$	8,284.12	\$	34,294.46	\$	2,086,786.96
S	19,377.39	\$	•	\$	-	\$	29,834.04	\$	•	\$	5,018.51	\$	54,229.94
	-	\$	-	\$		\$	-	\$5		\$		\$	•
	21,184.58		-	\$	-	\$	10,000.00	\$	•	\$		\$	35,301.49
\$	40,561.97	\$	-	\$	•	\$	39,834.04	\$	-	\$	5,018.51	\$	89,531.43
\$	227,113.60		114,472.86	\$	297,000.00	\$	1,311,083.74	\$	8,284.12	\$	29,275.95	\$	1,997,255.53
J.	267,675.57	\$	114,472.86	\$	297,000.00	\$	1,350,917.78	\$	8,284.12	\$	34,294.46		2,086,786.96

	2019-2020	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020	
0000	Amount	Amount	Amount	Amount		Amount		Amount	TOTAL
	•	\$ -	\$ -	\$ •	\$	•	\$	•	\$
\$		\$ -	\$ -	\$ •	\$	-	\$	-	\$ •
\$	426,339.73			1.070,006.51	\$	10.00	\$	27,753.70	\$ 1,938,845.62
	426,339.73	\$ 115,892.58	\$ 297,000.00	\$ 1,070,006.51	\$	10.00	\$	27,753.70	\$ 1,938,845.62
L_	-	\$ -	\$ -	\$ •	\$	-	\$	•	\$ •
\$	1,161,998.28	\$ -	\$ -	\$ 349,101.58	\$	235,721.02	\$	179,117.09	\$ 1,969,229.60
\$	375.60	-	\$ -	\$ 70.50	\$	•	\$	-	\$ 2,046.10
	-	\$ -	\$ -	\$ -	\$	•	\$	-	\$ •
_	1,162,373.88		\$ -	\$ 349,172.08	_	235,721.02	_	179,117.09	\$ 1,971,275.70
\$	1,588,713.61			\$ 1,419,178.59	\$	235,731.02		206,870.79	\$ 3,910,121.32
1	1,321,038.04	\$ 1,419.72	\$ -	\$ 68,260.81	\$	227,446.90	\$	172,576.33	\$ 1,823,334.36
1 .		\$ -	\$ -	\$ -	S		\$	-	\$ <u> </u>
<u></u>	1,321,038.04	\$ 1,419.72		\$ 68,260.81	\$	227,446.90		172,576.33	\$ 1,823,334.36
\$	267,675.57	\$ 114,472.86	\$ 297,000.00	\$ 1,350,917.78	\$	8,284.12	\$	34,294.46	\$ 2,086,786.96
6	19,377.39	\$ -	\$ -	\$ 29,834.04	\$	•	\$	5,018.51	\$ 54,229.94
	-	\$ -	\$ -	\$ •	\$	•	\$	-	\$ •
<b>.</b>	21,184.58	\$ -	s -	\$ 10,000.00	\$	•	\$	•	\$ 35,301.49
\$	40,561.97	\$ -	\$ -	\$ 39,834.04	\$	•	\$	5,018.51	\$ 89,531.43
	•	\$ -	\$ -	\$ -	\$	•	\$	-	\$ •
	227,113.60	\$ 114,472.86	\$ 297,000.00	\$ 1,311,083.74	\$	8,284.12	\$	29,275.95	\$ 1,997,255.53

	2019-2020	201	9-2020	2019-	2020	2019-2020	2019-2020	2019-2020	
	Amount	Ar	nount	Amo	ount	Amount	Amount	Amount	TOTAL
-	•	\$	-	\$	•	\$ -	\$ •	\$ •	\$ 
\$	1,340,415.43	\$	1,419.72	\$		\$ 98,094.85	\$ 227.446.90	177,594.84	\$ 1,877,564.30
2	1,340,415.43	\$	1,419.72	\$		\$ 98,094.85	\$ 227,446.90	\$ 177,594.84	\$ 1,877,564.30
	1,321.038.04	\$	1,419.72	\$	•	\$ 68,260.81	\$ 227.446.90	\$ 172,576.33	\$ 1,823,334.36
٠,	-	\$	-	\$	•	\$ -	\$ •	\$ 	\$ •
\$	-	\$	-	\$	-	\$ -	\$ •	\$ •	\$ •
	•	\$	-	\$	•	\$ -	\$ •	\$ •	\$ •
_	1,321,038.04	\$	1,419.72	\$	•	\$ 68,260.81	\$ 227,446.90	\$ 172,576.33	\$ 1,823,334.36
լ Ծ	19,377.39	\$	-	\$	-	\$ 29,834.04	\$ •	\$ 5,018.51	\$ 54,229.94

EXHIBIT "I"				 rage 1
Special Revenue Fund Accounts:	Ambulance ST		Police ST	Fire ST 2
·	Fund		Fund	 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020		2019-2020	2019-2020
CURRENT YEAR	Amount		Amount	Amount
ASSETS:				
Cash Balance June 30, 2020	\$ 193,263.	.25 \$	52,027.95	\$ 266,984.99
Investments	\$ ·	- \$	•	\$ •
TOTAL ASSETS	\$ 193,263.	.25 \$	52,027.95	\$ 266,984.99
LIABILITIES AND RESERVES:				
Warrants Outstanding	<u> </u>	- \$	-	\$ -
Reserve for Interest on Warrants	\$	- \$	•	\$ -
Reserves From Schedule 8	\$ 7,916	.67 \$	444.76	\$ 9,245.37
TOTAL LIABILITIES AND RESERVES	\$ 7,916	.67 \$	444.76	\$ 9,245.37
CASH FUND BALANCE JUNE 30, 2020	\$ 185,346	.58 \$	51,583.19	\$ 257,739.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 193,263	.25 \$	52,027.95	\$ 266,984.99

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	-	\$ -
Cash Fund Balance Transferred Out	-	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 187,199.8	1 \$ 32.654.99	\$ 216,825.29
Adjusted Cash Balance	\$ 187,199.8	1 \$ 32,654.99	\$ 216,825.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 251,798.0	7 \$ -	\$ 116,661.41
Cash Fund Balance Forward From Preceding Year	\$ 8,798.5	3 \$ 27,899.80	\$ 3,706.22
Prior Expenditures Recovered	\$ -	\$ -	S -
TOTAL RECEIPTS	\$ 260,596.6	0 \$ 27,899.80	\$ 120,367.63
TOTAL RECEIPTS AND BALANCE	\$ 447,796.4	1 \$ 60,554.79	\$ 337,192.92
Warrants of Year in Caption	\$ 254,533.1	6 \$ 8.526.84	\$ 70,207.93
Interest Paid Thereon	S -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 254,533.1	6 \$ 8,526.84	\$ 70,207.93
CASH BALANCE JUNE 30, 2020	\$ 193,263.2	5 \$ 52,027.95	\$ 266,984.99
Reserve for Warrants Outstanding	\$ -	-	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	s -
Reserves From Schedule 8	\$ 7,916.6	7 \$ 444.76	\$ 9,245.37
TOTAL LIABILITIES AND RESERVE	\$ 7,916.6	7 \$ 444.76	
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 185,346.5	8 \$ 51,583.19	\$ 257,739.62

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020		2019-2020	2019-2020
CURRENT YEAR	Amount		Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$	•	\$ •
Warrants Registered During Year	\$ 254,533.1	6 \$	8.526.84	\$ 70,207.93
TOTAL	\$ 254,533.1	16 \$	8,526.84	\$ 70,207.93
Warrants Paid During Year	\$ 254,533.1	6 \$	8.526.84	\$ 70,207.93
Warrants Coverted to Bonds or Judgements	-	\$	-	\$ •
Warrants Cancelled	\$ -	\$	-	\$
Warrants Estopped by Statute	\$ -	\$	-	\$ •
TOTAL WARRANTS RETIRED	\$ 254,533.1	6 \$	8,526.84	\$ 70,207.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	- \$	\$	•	\$ 

<u>x</u>	HIBIT "I"				ES	TIM	ATE OF NEEDS F	OR 2	2020-2021				1
<u> </u>	LEPC Grant	Edu	cational Trust		CAMTA		Use Tax		Police ST 3		Shrf Forfeiture		<del></del>
	Fund		Fund		Fund		Fund		Fund		Fund		
	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
_	Amount		Amount		Amount		Amount	Amount			Amount		Total
\$	100.00	s	2,854.00	s	1,711.82	S	1,258,598.36	Ç	63,218.70	Ç	3,185.29		1,841,944.36
ina.	-	\$		\$		\$	- 1,230,370.30	\$	05,210.70	\$	3,163.29	<del> </del>	1,041,744.30
<u> </u>	100.00	\$	2,854.00	\$	1,711.82	\$	1,258,598.36	\$	63,218.70	\$	3,185.29	\$	1,841,944.36
		8	_	e	_	Ţ,	275.00	Ī,		Ţ,		_	275.00
-		\$		\$		5	273.00	3		9		10	275.00
;	-	\$	•	ŝ	-	\$	54,570.50	\$	-	\$		\$	72,177.30
\$		\$	-	\$	-	\$	54,845.50	_	_	\$	-	\$	72,452.30
<b>L</b> \$	100.00	\$	2,854.00	\$	1,711.82	\$	1,203,752.86	\$	63,218.70	\$	3,185.29	\$	1,769,492.06
<b>\}</b>	100.00	\$	2,854.00	\$	1,711.82	\$	1,258,598.36	\$	63,218.70	\$	3,185.29		1,841,944.36

	2019-2020	2019-2020	2019-2020		2019-2020	 2019-2020	 2019-2020	
	Amount	Amount	Amount		Amount	Amount	Amount	TOTAL
	-	\$ -	\$ -	\$	-	\$ •	\$ •	\$ •
\$		\$ -	\$ -	\$	•	\$ -	\$ 	\$ -
\$	100.00	\$ 8,592.00				\$ 42,912.89	\$ 3,185.29	\$ 1,061,527.16
<u> </u>	100.00	\$ 8,592.00	\$ 1,711.82	<u>  \$</u>	568,345.07	\$ 42,912.89	\$ 3,185.29	\$ 1,061,527.16
3	-	\$ -	-	\$	-	\$ -	\$ -	\$ 
\$		\$ 462.00	\$ -	1 8	876,951.95	33,406.53	\$ -	\$ 1,279,279.96
\$	•	\$ -	\$ -	\$	4,871.96	\$ 1,081.08	\$ -	\$ 46,357.59
<u> </u>	•	\$ -	\$ -	\$	-	\$ -	\$ -	\$ •
5	•	\$ 462.00		\$		\$ 34,487.61	\$ -	\$ 1,325,637.55
\$	100.00	\$ 9,054.00		<u>   \$</u>	1,450,168.98	77,400.50	3,185.29	\$ 2,387,164.71
15		\$ 6,200.00	\$ -	<u> </u>	191,570.62	\$ 14,181.80	\$ •	\$ 545,220.35
<u> </u>		-	\$ -	\$	-	\$ -	\$ 	\$ 
3		\$ 6,200.00		\$	191,570.62	14,181.80		\$ 545,220.35
\$	100.00	\$ 2,854.00	\$ 1,711.82	\$	1,258,598.36	\$ 63,218.70	\$ 3,185.29	\$ 1,841,944.36
-	•	\$ -	\$ -	\$	275.00	\$ •	\$ -	\$ 275.00
	•	\$ -	\$ -	\$	•	\$ -	\$ -	\$ -
1 3	•	\$ -	\$ -	\$	54,570.50	•	\$ -	\$ 72,177.30
\$	•	\$ -	\$ -	\$	54,845.50	\$ -	\$ -	\$ 72,452.30
	•	\$ -	\$ -	\$	•	\$ -	\$ -	\$ 
7	100.00	\$ 2,854.00	\$ 1,711.82	\$	1,203,752.86	\$ 63,218.70	\$ 3,185.29	\$ 1,769,492.06

Г	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020	2019-2020	
	Amount	Amount	Amount		Amount		Amount	 Amount	TOTAL
;	•	\$	\$ -	$\neg$	\$	S	-	\$ •	\$ •
S	•	\$ 6,200.00	\$ -		\$ 191.845.62	\$	14.181.80	\$ •	\$ 545,495.35
15	•	\$ 6,200.00	\$ -		\$ 191,845.62	\$	14,181.80	\$ •	\$ 545,495.35
;		\$ 6,200.00	\$ -	$\neg$	\$ 191,570.62	\$	14.181.80	\$ -	\$ 545,220.35
15	•	\$	\$ -		\$ -	\$		\$ -	\$ •
S		\$ -	\$ -	$\neg$	\$ •	\$		\$ •	\$ •
1		\$ -	\$ -		\$ •	\$		\$ _	\$ 
;	•	\$ 6,200.00	\$ -		\$ 191,570.62	\$	14,181.80	\$ •	\$ 545,220.35
1 3	•	\$	\$ -		\$ 275.00	\$	•	\$ -	\$ 275.00

EXHIBIT "I"						rage 1
Special Revenue Fund Accounts:	C	ourt Payroll	Ct Clk	Preservation	Individ	ual Redemption
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020	20	19-2020	2019-2020	
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	\$	4,859.33	\$	8,478.31	\$	1,788.17
Investments	\$	-	\$	-	\$	
TOTAL ASSETS	\$	4,859.33	\$	8,478.31	\$	1,788.17
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	4,859.33	\$		\$	-
Reserve for Interest on Warrants	\$	•	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	•	\$	-
TOTAL LIABILITIES AND RESERVES	\$	4,859.33	\$	-	\$	•
CASH FUND BALANCE JUNE 30, 2020	\$	0.00	\$	8,478.31	\$	1,788.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,859.33	\$	8,478.31	\$	1,788.17

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020		2019-2020
CURRENT YEAR	Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ •	\$ •	\$	•
Cash Fund Balance Transferred Out	\$ -	\$ -	\$	•
Cash Fund Balance Transferred In	\$ -	\$ -	\$	1,788.17
Adjusted Cash Balance	\$ -	\$ •	\$	1,788.17
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ -	\$	
Miscellaneous Revenue (Schedule 4)	\$ 154.048.39	\$ 8,478.31	\$	
Cash Fund Balance Forward From Preceding Year	\$ •	\$ 	\$	•
Prior Expenditures Recovered	\$ •	\$ •	S	•
TOTAL RECEIPTS	\$ 154,048.39	8,478.31	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 154,048.39	\$ 8,478.31	\$	1,788.17
Warrants of Year in Caption	\$ 149,189.06	\$ -	\$	-
Interest Paid Thereon	\$ •	\$ -	\$	•
TOTAL DISBURSEMENTS	\$ 149,189.06	\$ -	\$	•
CASH BALANCE JUNE 30, 2020	\$ 4,859.33	\$ 8,478.31	\$	1,788.17
Reserve for Warrants Outstanding	\$ 4,859.33	\$ -	\$	•
Reserve for Interest on Warrants	\$ •	\$ •	\$	-
Reserves From Schedule 8	\$ •	\$ -	\$	
TOTAL LIABILITIES AND RESERVE	\$ 4,859.33	\$ -	\$	•
DEFICIT: (Red Figure)	\$ -	\$ -	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0.00	\$ 8,478.31	\$	1,788.17

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	<b>.</b> .	\$ -	\$ -
Warrants Registered During Year	\$ 154,048.39	\$ -	\$ -
TOTAL	\$ 154,048.39	\$ -	\$ -
Warrants Paid During Year	\$ 149,189.06	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	-	\$ -	-
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	S -
TOTAL WARRANTS RETIRED	\$ 149,189.06	\$ -	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 4,859.33	\$ -	-

B.	XHIBIT "I"	 										1
Ĺ	Strother REAP	FEMA	C	BRI 103	CDI	<b>3G Fairground Gt</b>		Shrf Donation	Little	Cem Chap Don		
L	Fund	 Fund		Fund		Fund	_	Fund		Fund		
<b>***</b>	2019-2020	 2019-2020	20	19-2020		2019-2020		2019-2020		2019-2020		
	Amount	Amount		Amount		Amount		Amount		Amount		Total
II.												
	-	\$ -	\$		\$		\$	•	\$	-	\$	15,125.81
	•	\$ -	\$	-	\$	-	S		\$	•	S	
Ï		\$ 	\$	-	\$	<u> </u>	\$		\$	•	\$	15,125.81
1			]									
L	•	\$ 	\$	-	\$	•	\$	-	\$	-	\$	4,859.33
V.		\$ •	\$	-	\$	-	\$	-	\$	-	\$	•
<u></u>	·	\$ •	\$	-	\$	•	\$	-	\$	-	\$	•
	·	\$ -	\$	-	\$	-	\$	•	\$	-	\$	4,859.33
	•	\$ -	\$	•	\$	-	\$	-	\$	•	\$	10,266.48
8	•	\$ -	\$	-	\$	•	\$	•	\$	•	\$	15,125.81

Г	2019-2020	2019-2020	2019-2020	 2019-2020		2019-2020		2019-2020	
	Amount	Amount	Amount	Amount		Amount		Amount	TOTAL
	•	\$ -	\$ -	\$ -	\$	•	\$		\$ •
\$	-	\$ -	\$ -	\$ 	\$	•	\$	•	\$ •
\$	•	\$ 15,017.28			\$	25.40	\$	5,295.91	\$ 34,138.18
1993	•	\$ 15,017.28	\$ 9,996.42	\$ 2,015.00	\$	25.40	\$	5,295.91	\$ 34,138.18
	•	\$ -	\$ -	\$ <u> </u>	\$_	-	\$		\$ • _
\$	24,000.00	\$ -	\$ -	\$ 	\$	-	\$	•	\$ 186,526.70
\$	•	\$ -	<u> </u>	\$ -	\$	-	\$		\$ •
100	-	\$ -	<u>-</u>	\$ -	\$	-	\$_	-	\$ •
	24,000.00		\$ -	\$ 	\$		\$	-	\$ 186,526.70
S	24,000.00	\$ 15,017.28	\$ 9,996.42	2,015.00		25.40	_	5,295.91	\$ 220,664.88
LS	24,000.00	\$ 15,017.28	\$ 9,996.42	\$ 2.015.00	_	25.40	\$	5,295.91	\$ 205,539.07
	-	\$ -	\$ -	\$ 	<u>\$</u>	•	\$	-	\$ •
_:	24,000.00	\$ 15,017.28	\$ 9,996.42	\$ 2,015.00	_	25.40	\$	5,295.91	\$ 205,539.07
\$	-	<b>S</b> -	\$ -	\$ -	\$	-	\$_	<u>-</u>	\$ 15,125.81
LS.	•	\$ -	\$ -	\$ -	\$	-	\$	-	\$ 4,859.33
	-	\$ -	s -	\$ 	\$		\$	-	\$ •
۱.	-	\$ -	S -	\$ •	\$	-	\$	•	\$ •
\$	-	\$	s -	\$	\$	-	\$		\$ 4,859.33
H.	-	\$ -	\$	\$ •	\$	•	\$	-	\$ •
	•	\$ -	\$ -	\$ -	\$	-	\$	-	\$ 10,266.48

	2019-2020 2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	
A STATE OF THE STA	Amount Amount		Amount		Amount		Amount	Amount		TOTAL
	•	\$ -	\$ -	\$	•	S	-	\$		\$ •
S	24.000.00	\$ 15,017.28	\$ 9,996.42	\$	2.015.00	\$	25.40	\$	5,295.91	\$ 210,398.40
S	24,000.00	\$ 15,017.28	\$ 9,996.42	\$	2,015.00	\$	25.40	\$	5,295.91	\$ 210,398.40
"=	24.000.00	\$ 15,017.28	\$ 9,996.42	Ŝ	2,015.00	\$	25.40	\$	5,295.91	\$ 205,539.07
	-	\$ -	\$ -	\$	-	\$	-	\$		\$ •
\$		\$ -	\$ -	\$	-	\$	•	\$	•	\$ •
<b>S</b>	-	\$ -	\$ -	\$	-	\$	•	\$	-	\$ •
:	24,000.00	\$ 15,017.28	\$ 9,996.42	\$	2,015.00	\$	25.40	\$	5,295.91	\$ 205,539.07
= ا		\$ -	\$ -	\$	•	\$	•	\$	•	\$ 4,859.33

Page 1 EXHIBIT "I" Pipeline Use Tax **OBF** Donations Sem Co Ext Bldg Special Revenue Fund Accounts: Fund Fund Fund 2019-2020 2019-2020 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 Amount Amount Amount CURRENT YEAR ASSETS: Cash Balance June 30, 2020 \$ Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ Reserves From Schedule 8 \$ S TOTAL LIABILITIES AND RESERVES \$ \$ CASH FUND BALANCE JUNE 30, 2020 \$ -\$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	019-2020	20	19-2020	 2019-2020
CURRENT YEAR		Amount	Α	mount	 Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	-	\$	-	\$ •
Cash Fund Balance Transferred Out	\$	-	\$	-	\$ •
Cash Fund Balance Transferred In	\$	13,492.00	\$	351.03	\$ 538,994.40
Adjusted Cash Balance	\$	13,492.00	\$	351.03	\$ 538,994.40
Ad Valorem Tax Apportioned To Year In Caption	\$	. •	\$	-	\$ -
Miscellaneous Revenue (Schedule 4)	\$	-	\$	•	\$ -
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-	\$ •
Prior Expenditures Recovered	\$	-	\$	-	\$ -
TOTAL RECEIPTS	\$	•	\$	•	\$ -
TOTAL RECEIPTS AND BALANCE	\$	13,492.00	\$	351.03	\$ 538,994.40
Warrants of Year in Caption	\$	13,492.00	\$	351.03	\$ 538,994.40
Interest Paid Thereon	\$	-	\$	-	\$ •
TOTAL DISBURSEMENTS	\$	13,492.00	\$	351.03	\$ 538,994.40
CASH BALANCE JUNE 30, 2020	\$	•	\$	•	\$ •
Reserve for Warrants Outstanding	\$	•	\$	-	\$ •
Reserve for Interest on Warrants	\$	•	\$	-	\$ •
Reserves From Schedule 8	\$		\$	-	\$ -
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$ <u>•</u>
DEFICIT: (Red Figure)	\$	-	\$	-	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$	•	\$ •

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	019-2020	20	19-2020	20	19-2020
CURRENT YEAR		Amount	A	mount	- 1	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$		\$	•	\$	•
Warrants Registered During Year	\$	13,492.00	\$	351.03	\$	538,994.40
TOTAL	\$	13,492.00	\$	351.03	\$	538,994.40
Warrants Paid During Year	\$	13,492.00	\$	351.03	\$	538,994.40
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$	-
Warrants Cancelled	\$	•	\$	-	\$	-
Warrants Estopped by Statute	\$	,	\$	-	S	•
TOTAL WARRANTS RETIRED	\$	13,492.00	\$	351.03	\$	538,994.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-	\$	-	\$	•

	KHIBIT "I"	1					
	Fund	Fund	Fund	Fund	Fund	Fund	
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
1	Amount	Amount	Amount	Amount	Amount	Amount	Total
s		s -	<b>s</b> -	s -	s -	s -	\$
		\$ -	\$ -	\$ -	s -	\$ -	-
2000	•	\$ -	-	\$ -	\$ -	\$ -	-
S	-	\$ -	\$ -	\$ -	\$ -	\$ -	s -
	•	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	<u> </u>	<u>\$</u> -	\$ -	-	\$ -	-
<u>  S</u>	<u> </u>	\$ -	<u> </u>	-	-	\$	-
1	-	\$ -	\$ -	\$ -	-	<u>\$</u>	<u> </u>
18:	-	II \$ -	11 \$ -	\$ -	\$ -	\$ -	(  \$ -

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
100 T	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
=	-	\$ -	\$ -	\$ -	-	\$ -	\$ -
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	-
ş	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,837.43
5	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,837.43
, ;	-	\$ -	\$ -	-	<u>s</u> -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	-	\$	\$ -
S	-	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	-
;	-	\$ -	\$ -	<u> </u>	\$ -	\$	<u> </u>
	•	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$	-	S -	\$	<u>s</u> -		\$ -	\$ 552,837.43
Ş		\$ -	<u>s</u> -	\$	\$ -	\$ -	\$ 552,837.43
3		\$ -	\$	\$ -	<u>s</u> -	\$ -	\$ -
3	-	-	<u>s</u> -	\$ -	\$ -	\$ -	\$ 552,837.43
\$	-	\$ -	<u> </u>	\$	<u> </u>	\$ -	\$ -
-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	•	\$ -	\$	\$ -	\$ -	\$ -	<u> </u>
فا	•	\$ -	\$ -	<u>s - </u>	\$ -	<u>s</u> -	<u> </u>
\$	•	\$	-	<u>s</u> -	<u> </u>	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	
5	-	\$ -	\$ -	\$ -			\$ -

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
-	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
=		<u> </u>	\$ -	\$ -	\$ -	-	\$
15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,837.43
عا	-	\$ -	\$ -	\$ -	\$ -		\$ 552,837.43
=		9	\$	\$ -	\$ -	-	\$ 552,837.43
-		\$ -	\$ -	\$ -	\$ -	\$	\$ -
1		\$	\$ -	\$ -	\$ -	\$ -	\$
F		\$ -	s -	\$ -	\$ -	\$ -	\$
-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,837.43
ځ یا		\$	\$ -	s -	\$ -	-	-

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF SEMINOLE

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

\_% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

County Excise Board's Appropriation		General	Building		Со-ор		Industrial		Sinking Fund	
-FIncome and Revenue		Fund	Fund	Fund		Bonds		(Exc. Homesteads)		
propriation Approved & Provision Made	\$	3,244,097.88	\$ -	\$	-	S	-	\$	-	
., propriation of Revenues	\$	-	S -	\$		S	-	\$	-	
Excess of Assets Over Liabilities	\$	919,893.05	\$ -	S	-	S	-	\$		
Claimed Protest Tax Refunds	\$	-	\$ -	\$	-	S	-	\$		
scellaneous Estimated Revenues		497,027.45	\$ -	\$	-	S		\$		
Value of Surplus Tax in Process	\$	-	\$ -	S	-	S	-	\$	-	
Sinking Fund Contributions		•	\$ -	\$	-	S	-	\$		
rplus Builing Fund Cash	\$	-	\$ -	\$		S	-	S	-	
tal Other Than 2019 Tax		1,416,920.50	\$ -	\$	-	S	-	\$		
lance Required		1,827,177.38	s -	\$	•	\$	-	\$		
Add 10% for Delinquency		182,717.74	\$ -	\$	-	\$	-	S		
Tatal Required for 2019 Tax		2,009,895.12	\$ -	\$		\$		\$		
te of Levy Required and Certified (in Mills)		10.44	0.00		0.00		0.00		0.00	

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

ALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 78,766,537.00	\$ 22,758,506.00	\$ 90,993,647.00	\$ 192,518,690.00

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 aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

eneral Fui	10.44 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.44 Mills;
ee Fair Budgee Fair Addi ibrary Budge ooperative C ounty Cemet Public Buildin ounty Health nergency Motal County I	get Account (Levy I overnent Budget Actional Improvement t Account (Net Pro ounty/City-County ery (Prior To Aug. gs Budget Account Fund (Not To Excedical Service (No Levies Levy For Schools (Account)	Per Applicable Statute) ccount (Net Proceeds of 1 tt Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Library Budget Account ( 15, 1933) Budget Account ( 10, 100 Mills) t (Not To Exceed 5.00 Mills) t To Exceed 3.00 Mills)	.00 Mill) occeds of 1.00 Mill) (1.00 to 4.00 Mills) t (Net Proceeds of 1/5		o.oo miis,		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 13.05 Mills; 4.18 Mills;

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

ny levies, as required by 68 O. S. 1991, Section 2869

October, 00

, 2020.

Excise Board Member

irbim 🚮

Excise Board Chairman

Excise Board Secretary

#### SEMINOLE COUNTY, 67 STATISTICAL DATA FISCAL YEAR 2019-2020

#### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	85,089,366.00 6,322,829.00
Total Real Property	\$ \$	78,766,537.00
Total Personal Property Total Public Service Property	\$ \$	22,758,506.00 90,993,647.00
Total Valuation of Property	S	192.518.690.00