

**FILED**

**OCT 16 2020**

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF TILLMAN  
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 Ronnie L. Clements  
SUBMITTED TO THE TILLMAN COUNTY  
EXCISE BOARD THIS 14<sup>th</sup> DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]  
Commissioner  
(Budget Board:) [Signature]

County Clerk Cathy Caldwell  
Commissioner Trey Roth



Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]  
Sheriff [Signature]

TILLMAN 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
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
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 .....	No
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
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

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

TILLMAN COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF TILLMAN, 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 Tillman, 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 Frederick, Oklahoma, this 14<sup>th</sup> day of September, 2020.

[Signature]  
Chairman

[Signature]  
County Clerk



[Signature]  
Commissioner  
(Budget Board:)

[Signature]  
Commissioner

[Signature]  
Treasurer

[Signature]  
Assessor

[Signature]  
Court Clerk

Filed this 14<sup>th</sup> day of September, 2020 Secretary and Clerk of Excise Board, Tillman County, Oklahoma. [Signature] Sheriff

### Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Tillman 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 Tillman, 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

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 Tillman, County.

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

Ronnie L. Clements, Clements Financial & Consulting, Inc.  
Thursday, August 27, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TILLMAN

Personally appeared before me, the undersigned Notary Public, Cacey Caldwell 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 Press/Frederick Leader 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.

Cacey Caldwell

County Clerk

Subscribed and sworn to before me this 29<sup>th</sup> day of September, 2020.

Lisa Inscore

Notary Public





# AFFIDAVIT OF PUBLICATION

County of Tillman, State of Oklahoma

## Frederick Press-Leader

Remit To:

218 W. Commerce St

Altus, OK 73521

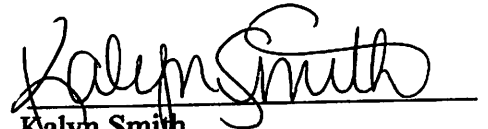
580-482-1221

Case # \_\_\_\_\_

I, Kalyn Smith, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Frederick Press-Leader, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Frederick, for the County of Tillman, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

### PUBLICATION DATES:

10/1/20

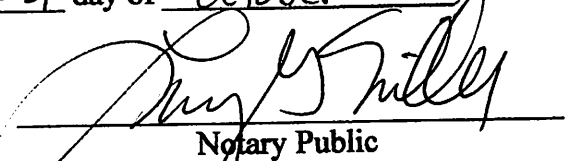


Kalyn Smith

Authorized Representative

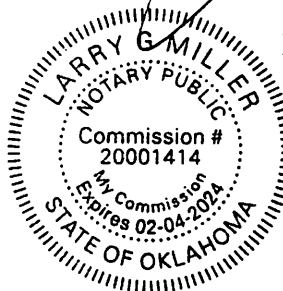
Signed and sworn to before me

on this 1st day of October, 2020.



Notary Public

My Commission expires: 2-4-2024  
Commission # 20001414



PUBLICATION FEE: \$ 625.30

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

EXHIBIT #2

STATEMENT OF FINANCIAL CONDITION  
 AS OF JUNE 30, 2020

	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 156,048.88	\$	\$	\$ 77,991.16
Investments:	\$	\$	\$	\$
<b>TOTAL ASSETS:</b>	\$ 156,048.88	\$	\$	\$ 77,991.16
LIABILITIES AND RESERVES:				
Accounts Outstanding	\$ 13,731.80	\$	\$	\$ 6,923.31
Liabilities for Int. on Warrants	\$	\$	\$	\$
Liabilities from Schedule I	\$ 400.00	\$	\$	\$ 1,910.00
<b>TOTAL LIABILITIES AND RESERVES:</b>	\$ 14,131.80	\$	\$	\$ 8,833.31
<b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2020</b>	\$ 141,917.08	\$	\$	\$ 69,157.85

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Capital Expense	\$ 867,993.48	1. Cash Balance on Hand June 30, 2020	\$
Liabilities for Int. on Warrants & Rehabilitation	\$	2. Legal Investments Property Maturing	\$
Total Required	\$ 867,993.48	3. Judgments Paid to Recover by Tax Levy	\$
FINANCED:		4. Total Liquid Assets	\$
Build Fund Balance	\$ 141,917.08	Deduct Matured Indebtedness	\$
Estimated Miscellaneous Revenue	\$ 258,456.09	5. a. Past-Due Coupons	\$
Total Deductions	\$ 400,373.17	5. b. Interest Accrued Thereon	\$
Amount to Raise from Ad Valorem Tax	\$ 467,620.31	7. c. Past-Due Bonds	\$
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$
Charges for Services	\$	9. e. Fiscal Agency Commissions on Above	\$
Local Sources of Revenue	\$	10. f. Judgments and Int. Levied for Unpaid	\$
State Sources of Revenue	\$	11. Total Items a. Through f.	\$
Federal Sources of Revenue	\$	12. Balance of Assets Subject to Accruals	\$
Miscellaneous Revenue	\$	Deduct Accrual Reserve if Assets Sufficient	\$
Contributions from Other Funds	\$	13. g. Earned Unmatured Interest	\$
Total Estimated Revenue	\$	14. h. Accrual on Final Coupons	\$
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	\$
Cash Balance on Hand June 30, 2020	\$	16. Total Items g. Through i.	\$
Legal Investments Property Maturing	\$	17. Excess of Assets Over Accrual Reserves**	\$
Total Liquid Assets	\$	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness	\$	1. Interest Earnings on Bonds	\$
Past-Due Coupons	\$	2. Accrual on Unmatured Bonds	\$
Interest Accrued Thereon	\$	3. Annual Accrual on "Prepaid" Judgments	\$
Past-Due Bonds	\$	4. Annual Accrual on "Unpaid" Judgments	\$
Interest Thereon After Last Coupon	\$	5. Accrual on Unpaid Judgments	\$
Fiscal Agency Commissions on Above	\$	6. Annual Accrual from Exhibit KK	\$
Excess of Assets Subject to Accruals	\$		
Deduct g. Earned Unmatured Interest	\$		
h. Accrual on Final Coupons	\$		
i. Accrual on Unmatured Bonds	\$		
Excess of Assets Over Accrual Reserves**	\$		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
Interest Earnings on Bonds	\$		
Accrual on Unmatured Bonds	\$		
Sinking Fund Requirements	\$	Total Sinking Fund Requirements	\$
Deduct:			
Excess of Assets Over Liabilities	\$	1. Excess of Assets Over Liabilities	\$
Surplus Building Fund Cash	\$	2. Surplus Building Fund Cash	\$
Amount Required	\$	Balance to Raise by Tax Levy	\$

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2020-2021	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
28 CHARITY:	\$	\$
28a Personal Services	\$	\$
28b Part Time Help	\$	\$
28c Travel	\$ 100.00	\$ 100.00
28d Maintenance and Operation	\$	\$
28e Capital Outlay	\$	\$
28f Intergovernmental	\$	\$
28g Other	\$ 100.00	\$ 100.00
28f Total	\$	\$
19 DISTRICT COURT:	\$	\$
19a Personal Services	\$	\$
19b Part Time Help	\$	\$
19c Travel	\$ 1,000.00	\$ 500.00
19d Maintenance and Operation	\$	\$
19e Capital Outlay	\$	\$
19f Intergovernmental	\$	\$
19g Other	\$ 1,000.00	\$ 500.00
19f Total	\$	\$
20 GENERAL GOVERNMENT	\$ 258,759.72	\$ 46,837.04
20a Personal Services	\$	\$
20b Part Time Help	\$	\$
20c Travel	\$ 52,000.00	\$ 49,566.92
20d Maintenance and Operation	\$ 30,000.00	\$ 25,000.00
20e Capital Outlay	\$	\$
20f Intergovernmental	\$ 2,722.74	\$ 2,722.74
20g Other - Budget Maker	\$	\$
20h Other	\$	\$
20i Other	\$ 1,000.00	\$ 4,000.00
20j Other - Juvenile Detention	\$ 346,482.46	\$ 128,116.20
20 Total	\$	\$
21 EXCISE - EQUALIZATION BOARD:	\$ 2,750.00	\$
21a Personal Services	\$	\$
21b Part Time Help	\$ 2,350.00	\$
21c Travel	\$	\$
21d Maintenance and Operation	\$	\$
21e Capital Outlay	\$	\$
21f Intergovernmental	\$	\$
21g Other	\$ 5,000.00	\$
21 Total	\$	\$
22 COUNTY ELECTION EXPENSE:	\$ 50,356.36	\$ 50,814.48
22a Personal Services	\$	\$
22b Part Time Help	\$	\$
22c Travel	\$ 506.00	\$ 250.00
22d Maintenance and Operation	\$ 500.00	\$ 250.00
22e Capital Outlay	\$	\$
22f Intergovernmental	\$ 1,800.00	\$ 1,800.00
22g Other - Election, EIA	\$ 50,356.36	\$ 52,514.48
22 Total	\$	\$

Governmental Budget Accounts			
FISCAL YEAR 2020-2021			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY	
	REQUESTED BY	GOVERNMENT	COUNTY
	BOARD	ENGINE BOARD	
<b>03 COUNTY AUDIT/BUDGET ACCOUNT:</b>			
03a Salaries and Expenses of Audit and Report	\$ 10,094.30	\$	\$ 10,094.30
03b Intergovernmental	\$	\$	\$
03c Other	\$	\$	\$
03 Total	\$ 10,094.30	\$	\$ 10,094.30
<b>10 COUNTY CLERK:</b>			
10a Personal Services	\$	\$	\$
10b Part Time Help	\$ 83,725.00	\$	\$ 83,725.00
10c Travel	\$	\$	\$
10d Maintenance and Operation	\$ 4,800.00	\$	\$ 4,800.00
10e Capital Outlay	\$	\$	\$
10f Intergovernmental	\$ 500.00	\$	\$ 500.00
10g Lear Fees	\$	\$	\$
10h Other	\$	\$	\$
10 Total	\$ 89,025.00	\$	\$ 89,025.00
<b>14 COURT CLERK:</b>			
14a Personal Services	\$ 79,569.00	\$	\$ 79,569.00
14b Part Time Help	\$	\$	\$
14c Travel	\$ 4,800.00	\$	\$ 4,800.00
14d Maintenance and Operation	\$	\$	\$
14e Capital Outlay	\$	\$	\$
14f Intergovernmental	\$	\$	\$
14g Other	\$	\$	\$
14 Total	\$ 84,369.00	\$	\$ 84,369.00
<b>16 COUNTY ASSESSOR:</b>			
16a Personal Services	\$ 68,413.00	\$	\$ 68,413.00
16b Part Time Help	\$	\$	\$
16c Travel	\$ 6,000.00	\$	\$ 6,000.00
16d Maintenance and Operation	\$ 2,400.00	\$	\$ 2,400.00
16e Capital Outlay	\$ 1,600.00	\$	\$ 1,600.00
16f Intergovernmental	\$	\$	\$
16g Other	\$	\$	\$
16h Other	\$	\$	\$
16 Total	\$ 78,413.00	\$	\$ 78,413.00
<b>17 REVALUATION OF REAL PROPERTY:</b>			
17a Personal Services	\$ 71,818.00	\$	\$ 71,818.00
17b Part Time Help	\$	\$	\$
17c Travel	\$ 7,000.00	\$	\$ 7,000.00
17d Maintenance and Operation	\$ 3,900.00	\$	\$ 3,900.00
17e Capital Outlay	\$ 2,000.00	\$	\$ 2,000.00
17f Intergovernmental	\$	\$	\$
17g Other	\$	\$	\$
17h Other	\$	\$	\$
17 Total	\$ 84,718.00	\$	\$ 84,718.00

Governmental Budget Accounts			
FISCAL YEAR 2020-2021			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY	
	REQUESTED BY	GOVERNMENT	COUNTY
	BOARD	ENGINE BOARD	
<b>04 COUNTY SHERIFF:</b>			
04a Personal Services	\$ 185,000.00	\$	\$ 185,000.00
04b Part Time Help	\$	\$	\$
04c Travel	\$	\$	\$
04d Maintenance and Operation	\$	\$	\$
04e Capital Outlay	\$	\$	\$
04f Intergovernmental	\$	\$	\$
04g Other	\$	\$	\$
04h Other	\$	\$	\$
04 Total	\$ 185,000.00	\$	\$ 185,000.00
<b>04 COUNTY SHERIFF:</b>			
04a Personal Services	\$ 74,213.00	\$	\$ 74,213.00
04b Part Time Help	\$	\$	\$
04c Travel	\$	\$	\$
04d Maintenance and Operation	\$ 37,000.00	\$	\$ 37,000.00
04e Capital Outlay	\$ 37,000.00	\$	\$ 37,000.00
04f Intergovernmental	\$	\$	\$
04g Sheriff's Fees	\$	\$	\$
04h Board of Prisons	\$	\$	\$
04i Other	\$	\$	\$
04 Total	\$ 222,713.00	\$	\$ 222,713.00

06 COUNTY TREASURER:			
06a Personal Services	\$ 68,718.00	\$	\$ 68,718.00
06b Part Time Help	\$	\$	\$
06c Travel	\$ 4,800.00	\$	\$ 4,800.00
06d Maintenance and Operation	\$ 6,000.00	\$	\$ 6,000.00
06e Capital Outlay	\$ 4,000.00	\$	\$ 4,000.00
06f Intergovernmental	\$	\$	\$
06g Other	\$	\$	\$
06 Total	\$ 83,518.00	\$	\$ 83,518.00
<b>TOTAL GENERAL FUND ACCOUNT</b>			
	\$ 1241,984.12	\$	\$ 1,241,984.12
<b>SUBJECT TO WARRANT ISSUE:</b>			
99 Provision for Interest on Warrants	\$	\$	\$
<b>GRAND TOTAL GENERAL FUND</b>	\$ 1,241,984.12	\$	\$ 1,241,984.12

* If line 13 is less than line 18 after entering "a" deduct the following each in turn from line 4, "Total Liquid Assets"		SINKING FUND
13a Unmatured Coupons Due 4-1-2021		\$
14a Unmatured Bonds So Due		\$
15a Whatever Remains in Exhibit KK Line E		\$
16a Deficit as Shown on Sinking Fund Balance Sheet		\$
17a Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15a Above)		\$
18a Remaining Deficit in Exhibit KK Line F		\$

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expenses	\$	\$	\$ 189,245.60
Reserve for Int. on Warrants & Revaluation	\$	\$	\$
Total Required	\$	\$	\$ 189,245.60
<b>FINANCED:</b>			
Cash Fund Balance	\$	\$	\$ 69,157.85
Estimated Miscellaneous Revenues	\$	\$	\$ 69,157.85
Total Deductions	\$	\$	\$ 138,315.70
Increase to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	\$	\$ 50,929.90

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:  
 We, the undersigned duly elected, qualified Governing Officers of Tillman County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 1002, the foregoing statement was prepared and is a true and correct rendition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing statement for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown any reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratios of the revenue derived from the same sources during the preceding fiscal year.

*[Signatures]*  
 Chairman of Board      Commissioner      Assessor      County Clerk

Subscribed and sworn to before me this 20 day of June, 2020.

*[Signature]*

NOTARY PUBLIC State of OK  
 LISA INSGORE  
 State # 09007361  
 Expires 02/21/21



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



Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020	\$	156,048.88
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	156,048.88
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	13,731.80
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	400.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	14,131.80
<b>CASH FUND BALANCE JUNE 30, 2020</b>	\$	141,917.08
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	156,048.88

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 78,835.76	
Cash Fund Balance Transferred From Prior Years	\$ 19,105.09	
Current Ad Valorem Tax Apportioned	\$ 472,655.45	
Miscellaneous Revenue Apportioned	\$ 287,030.12	
<b>TOTAL REVENUE</b>		\$ 857,626.42
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 715,309.34	
Reserves From Schedule 8	\$ 400.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 715,709.34
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		\$ 141,917.08
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 857,626.42

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	59,795.27
Warrants Estopped, Cancelled or Converted	\$	11,757.83
Fiscal Year 2019-2020 Lapsed Appropriations	\$	41,155.86
Fiscal Year 2018-2019 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	22,383.30
Prior Years Ad Valorem Tax	\$	19,105.09
<b>TOTAL ADDITIONS</b>	\$	154,197.35
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	12,280.27
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	12,280.27
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	\$	141,917.08
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	141,917.08
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	\$	141,917.08

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ 31,288.03	\$ 25,856.88
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 31,288.03</b>	<b>\$ 25,856.88</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 67,002.07	\$ 71,143.76
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ 67,002.07</b>	<b>\$ 71,143.76</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 10,998.85	\$ 12,010.08
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	\$ -	\$ 101.19
3117 Other - OTC Tobacco Use Tax	\$ 5,005.81	\$ 6,102.63
3118 Other - OTC School Land Reimb	\$ -	\$ 110.09
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 16,004.66</b>	<b>\$ 18,323.99</b>
3211 Fish and Game Fines	\$ -	\$ 1,956.44
3212 State Election Reimbursement	\$ 35,498.28	\$ 38,048.40
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 65.10
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 1,272.54
3219 State Grants	\$ -	\$ -

Continued on page 2b

Wednesday, September 02, 2020

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (5,431.15)	0.00%	\$ -	\$ -	\$ 23,271.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,431.15)		\$ -	\$ -	\$ 23,271.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,141.69	0.00%	\$ -	\$ -	\$ 67,375.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,141.69		\$ -	\$ -	\$ 67,375.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,011.23	0.00%	\$ -	\$ -	\$ 10,809.07
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 101.19	0.00%	\$ -	\$ -	\$ -
\$ 1,096.82	0.00%	\$ -	\$ -	\$ 5,492.37
\$ 110.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,319.33		\$ -	\$ -	\$ 16,301.44
\$ 1,956.44	0.00%	\$ -	\$ -	\$ -
\$ 2,550.12	0.00%	\$ -	\$ -	\$ 35,498.28
\$ 65.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,272.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

Schedule 4. Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Use Tax Collection	\$ 42,028.40	\$ 47,461.61
3227 Other - Election Expense- Reimbursement	\$ -	\$ 460.84
3228 Other -	\$ -	\$ -
<b>Total State Sources</b>	<b>\$ 93,531.34</b>	<b>\$ 157,588.92</b>
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
<b>Total Federal Sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total Intergovernmental Revenues</b>	<b>\$ 160,533.41</b>	<b>\$ 228,732.68</b>
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 14,667.46	\$ 8,347.98
5112 Rental or Lease of County Property	\$ 5,447.64	\$ 5,447.64
5113 Sale of County Property	\$ -	\$ 245.00
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements - & Refunds	\$ -	\$ 574.47
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement & Phone Reimbursement	\$ 4,726.31	\$ 5,531.26
5123 Utility Reimbursements	\$ 10,572.00	\$ 10,572.00
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Juvenile Detention Fee Reimb.	\$ -	\$ 1,085.59
5130 Other - Employee Lwop	\$ -	\$ 473.66
5131 Other - Miscellaneous	\$ -	\$ 162.96
<b>Total Miscellaneous Revenue</b>	<b>\$ 35,413.41</b>	<b>\$ 32,440.56</b>
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total General Fund</b>	<b>\$ 227,234.85</b>	<b>\$ 287,030.12</b>

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 55,433.21	0.00%	\$ -	\$ -	\$ 87,715.45
\$ 460.84	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 64,057.58		\$ -	\$ -	\$ 139,515.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 68,199.27		\$ -	\$ -	\$ 206,891.15
\$ (6,319.48)	0.00%	\$ -	\$ -	\$ 7,513.18
\$ -	0.00%	\$ -	\$ -	\$ 5,447.64
\$ 245.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 574.47	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 804.95	0.00%	\$ -	\$ -	\$ 4,760.93
\$ -	0.00%	\$ -	\$ -	\$ 10,572.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,085.59	0.00%	\$ -	\$ -	\$ -
\$ 473.66	0.00%	\$ -	\$ -	\$ -
\$ 162.96	0.00%	\$ -	\$ -	\$ -
\$ (2,972.85)		\$ -	\$ -	\$ 28,293.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 59,795.27		\$ -	\$ -	\$ 258,456.09



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	\$ 78,835.76
Adjusted Cash Balance	\$ 78,835.76
Ad Valorem Tax Apportioned To Year In Caption	\$ 472,655.45
Miscellaneous Revenue (Schedule 4)	\$ 287,030.12
Cash Fund Balance Forward From Preceding Year	\$ 19,105.09
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 778,790.66</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 857,626.42</b>
Warrants of Year in Caption	\$ 701,577.54
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 701,577.54</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 156,048.88</b>
Reserve for Warrants Outstanding	\$ 13,731.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 400.00
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 14,131.80</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 141,917.08</b>

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	\$ 53,004.01
Warrants Registered During Year	\$ 715,309.34
<b>TOTAL</b>	<b>\$ 768,313.35</b>
Warrants Paid During Year	\$ 754,581.55
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Stopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 754,581.55</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 13,731.80</b>

Schedule 7. 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board	10.460 Mills	Amount
Total Proceeds of Levy as Certified		\$ 495,299.37
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 495,299.37
Less Reserve for Delinquent Tax		\$ 45,627.22
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 450,272.15
Deduct 2019 Tax Apportioned		\$ 472,655.45
Net Balance 2019 Tax in Process of Collection or		\$ -
Excess Collections		\$ 22,383.30

Schedule 5. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 131,839.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,839.77
\$ 78,835.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,835.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,835.76
\$ 53,004.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,839.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,655.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,030.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,105.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,790.66
\$ 53,004.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,630.43
\$ 53,004.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,581.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,004.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,581.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,048.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,731.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,131.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,917.08

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 53,004.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 715,309.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 715,309.34	\$ 53,004.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 701,577.54	\$ 53,004.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 701,577.54	\$ 53,004.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,731.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 73,300.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,500.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 85,800.00
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 250.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 44,050.00
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -



Schedule 8(b). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED PROPRIATIO	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 69,300.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 4,500.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 74,350.00
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 78,300.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,300.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 83,100.00
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 68,100.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 75,850.00
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 67,400.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 6,500.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,900.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ -	\$ -	\$ -	\$ 80,300.00





Schedule 8(c). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>18 JUVENILE SHELTER BUREAU:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 12,097.31
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 51,658.07
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 27,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Budget Maker	\$ -	\$ -	\$ -	\$ 2,593.00
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other - Juvenile Detention	\$ -	\$ -	\$ -	\$ 3,000.00
20 Total	\$ -	\$ -	\$ -	\$ 96,348.47
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ -
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ -
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 50,043.36
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ -
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 250.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 250.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other - Election, SL4	\$ -	\$ -	\$ -	\$ 1,088.00
22 Total	\$ -	\$ -	\$ -	\$ 51,631.36



Schedule 8(d). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED PROPRIATIO	
<b>23 INSURANCE - BENEFITS:</b>				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
<b>24 COUNTY PURCHASING AGENT:</b>				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
<b>25 DATA PROCESSING:</b>				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
<b>26 COUNTY SUPT. OF HEALTH</b>				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
<b>27 WELFARE AGENCIES:</b>				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -





Schedule 8(e). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>28 CHARITY:</b>				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
<b>28 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b>29 FIRE FIGHTING SERVICES:</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
<b>29 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
<b>30 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>31 COUNTY ENGINEER:</b>				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
<b>31 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>32 LIBRARY:</b>				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
<b>32 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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



Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 Jail				
60a Personal Services	\$ -	\$ -	\$ -	\$ 155,000.00
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 155,000.00
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -



FISCAL YEAR ENDING JUNE 30, 2020							Governmental Budget Accounts	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	FISCAL YEAR 2020-2021		
SUPPLEMENTAL		OF	ISSUED		BALANCE	NEEDS AS	APPROVED BY	
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED				UNENCUMBERED	GOVERNING	EXCISE BOARD	
						BOARD		
\$ -	\$ -	\$ 155,000.00	\$ 154,956.89	\$ -	\$ 43.11	\$ 185,000.00	\$ 195,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 155,000.00	\$ 154,956.89	\$ -	\$ 43.11	\$ 185,000.00	\$ 195,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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



Schedule 8(i). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 9,812.93
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 9,812.93
<b>83 COUNTY CEMETARY ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -



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



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

EXHIBIT "A"

4k

Schedule 8(k). Report Of Prior Year's Expenditures				
FISCAL YEAR ENDING JUNE 30, 2019				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 756,342.76</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 756,342.76</b>

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





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

EXHIBIT "D"

Schedule 1. Current Balance Sheet - June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$ 2,052,936.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,052,936.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 114,520.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 114,520.50</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 1,938,416.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,052,936.96</b>

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,644,990.62
Adjusted Cash Balance	\$ 1,644,990.62
Miscellaneous Revenue (Schedule 4)	\$ 3,612,878.78
Cash Fund Balance Forward From Preceding Year	\$ 822.75
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,613,701.53</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,258,692.15</b>
Warrants of Year in Caption	\$ 3,205,755.19
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,205,755.19</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 2,052,936.96</b>
Reserve for Warrants Outstanding	\$ 114,520.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 114,520.50</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,938,416.46</b>

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	\$ 138,954.24
Warrants Registered During Year	\$ 3,321,096.69
<b>TOTAL</b>	<b>\$ 3,460,050.93</b>
Warrants Paid During Year	\$ 3,344,938.68
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 591.75
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,345,530.43</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 114,520.50</b>

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

Schedule 2. Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 1,644,990.62	
Cash Fund Balance Transferred From Prior Years	\$ 822.75	
Miscellaneous Revenue Apportioned	\$ 3,612,878.78	
<b>TOTAL REVENUE</b>		<b>\$ 5,258,692.15</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,320,275.69	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,320,275.69</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 1,938,416.46</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,258,692.15</b>

Schedule 5. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,767,264.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767,264.68
\$ 1,644,990.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,644,990.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,644,990.62
\$ 122,274.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767,264.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,612,878.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 122,274.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,613,701.53
\$ 121,451.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,380,966.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,327,206.50
\$ 121,451.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 822.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,327,206.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,053,759.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,520.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,520.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 822.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939,239.21

Schedule 6. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 130,954.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,320,275.69	\$ 821,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,205,755.19	\$ 139,775.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 541.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,205,755.19	\$ 139,775.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 114,520.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 39,962.95
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 312,492.54
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ 936,471.24
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ 69.95
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 477,131.15
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,266,127.68
3219 State Grants - ODOT / FHWA	\$ -	\$ 390,650.62
3221 Civil Defense Reimbursement	\$ -	\$ 20,000.00
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)ACCO Grant	\$ -	\$ 9,787.90
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,596,566.20

Continued on page 2b

Thursday, September 10, 2020

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 39,962.95	0.00%	\$ -	\$ -	\$ -
\$ 312,492.34	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 936,471.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 69.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 977,131.15	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,266,127.68		\$ -	\$ -	\$ -
\$ 300,650.62	0.00%	\$ -	\$ -	\$ -
\$ 20,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,787.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,596,566.20		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 707,978.37
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other - ETR Loan	\$ -	\$ -
Total Federal Sources	\$ -	\$ 707,978.37
<b>Grand Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 3,304,544.57</b>
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 37,348.91
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 270,985.30
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 308,334.21
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Highway Fund</b>	<b>\$ -</b>	<b>\$ 3,612,878.78</b>

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

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 707,978.37	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 707,978.37		\$ -	\$ -	\$ -
\$ 3,304,544.57		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 37,348.91	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 270,985.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 308,334.21		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,612,678.78		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 GENERAL GOVERNMENT ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ 118,198.02
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ 7,207.54
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 200,528.11
87e Capital Outlay	\$ -	\$ -	\$ -	\$ 49,824.16
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other - Insurance	\$ -	\$ -	\$ -	\$ 91,496.00
<b>87 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,463.88</b>
<b>88 PURCHASING ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
<b>88 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
<b>89 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>90 FEMA HIGHWAY BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental - Highway Lease Payment	\$ -	\$ -	\$ -	\$ 48,917.96
90g Other - FEMA Project	\$ -	\$ -	\$ -	\$ 1,121,668.78
<b>90 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,170,526.74</b>
<b>91 OTHER HIGHWAY BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
<b>91 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 1,757,000.00	\$ -	\$ 1,669,198.02	\$ 1,534,148.54	\$ -	\$ 135,048.68	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,001.00	\$ -	\$ 39,028.59	\$ 34,885.60	\$ -	\$ 4,142.97	\$ -	\$ -
\$ 1,224,567.23	\$ 3,869.00	\$ 1,225,236.54	\$ 1,122,098.84	\$ -	\$ 203,147.70	\$ -	\$ -
\$ 46,444.81	\$ -	\$ 95,968.97	\$ 77,288.14	\$ -	\$ 20,680.83	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 219,427.00	\$ -	\$ 318,479.00	\$ 296,714.00	\$ -	\$ 111,695.00	\$ -	\$ -
<b>\$ 2,877,316.24</b>	<b>\$ 3,869.00</b>	<b>\$ 3,347,911.12</b>	<b>\$ 2,873,195.94</b>	<b>\$ -</b>	<b>\$ 474,715.18</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 434,224.33	\$ -	\$ 483,142.29	\$ 447,079.75	\$ -	\$ 36,062.54	\$ -	\$ -
\$ 707,976.37	\$ 401,948.41	\$ 1,427,638.74	\$ -	\$ -	\$ 1,427,638.74	\$ -	\$ -
<b>\$ 1,142,202.70</b>	<b>\$ 401,948.41</b>	<b>\$ 1,910,781.03</b>	<b>\$ 447,079.75</b>	<b>\$ -</b>	<b>\$ 1,463,701.28</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,644,990.62</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,644,990.62</b>

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



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

EXHIBIT "T"

Page 1A

Special Revenue Fund Accounts:	Resale Property Fund	Law Library Fund	Sheriff Service 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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 165,749.83	\$ 1,971.35	\$ 72,509.69
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 165,749.83</b>	<b>\$ 1,971.35</b>	<b>\$ 72,509.69</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 2,093.90	\$ -	\$ 3,214.72
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,400.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,493.90</b>	<b>\$ -</b>	<b>\$ 3,214.72</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 158,255.93</b>	<b>\$ 1,971.35</b>	<b>\$ 69,294.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 165,749.83</b>	<b>\$ 1,971.35</b>	<b>\$ 72,509.69</b>

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	\$ 152,045.41	\$ 2,136.54	\$ 74,640.82
<b>Adjusted Cash Balance</b>	<b>\$ 152,045.41</b>	<b>\$ 2,136.54</b>	<b>\$ 74,640.82</b>
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 82,083.94	\$ 8,280.77	\$ 48,161.54
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 82,083.94</b>	<b>\$ 8,280.77</b>	<b>\$ 48,161.54</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 234,129.35</b>	<b>\$ 10,417.31</b>	<b>\$ 122,802.36</b>
Warrants of Year in Caption	\$ 68,379.52	\$ 8,445.96	\$ 50,292.67
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 68,379.52</b>	<b>\$ 8,445.96</b>	<b>\$ 50,292.67</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 165,749.83</b>	<b>\$ 1,971.35</b>	<b>\$ 72,509.69</b>
Reserve for Warrants Outstanding	\$ 2,093.90	\$ -	\$ 3,214.72
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,400.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,493.90</b>	<b>\$ -</b>	<b>\$ 3,214.72</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 158,255.93</b>	<b>\$ 1,971.35</b>	<b>\$ 69,294.97</b>

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	\$ 5,754.60	\$ -	\$ 422.16
Warrants Registered During Year	\$ 70,473.42	\$ 8,445.96	\$ 53,257.34
<b>TOTAL</b>	<b>\$ 76,228.02</b>	<b>\$ 8,445.96</b>	<b>\$ 53,679.55</b>
Warrants Paid During Year	\$ 74,134.12	\$ 8,445.96	\$ 50,464.83
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 74,134.12</b>	<b>\$ 8,445.96</b>	<b>\$ 50,464.83</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 2,093.90</b>	<b>\$ -</b>	<b>\$ 3,214.72</b>

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

EXHIBIT "T"

1A

Sheriff Drug Fund	Clerk Lien Fund	Treasury Cert. Fee Fund	Community Service Fund	Donation Fund	Assesor Revolving Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,181.18	\$ 22,347.62	\$ 42,763.00	\$ 262.05	\$ 42,394.46	\$ 16,662.61	\$ 366,841.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,181.18	\$ 22,347.62	\$ 42,763.00	\$ 262.05	\$ 42,394.46	\$ 16,662.61	\$ 366,841.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,308.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,708.62
\$ 2,181.18	\$ 22,347.62	\$ 42,763.00	\$ 262.05	\$ 42,394.46	\$ 16,662.61	\$ 356,133.17
\$ 2,181.18	\$ 22,347.62	\$ 42,763.00	\$ 262.05	\$ 42,394.46	\$ 16,662.61	\$ 366,841.79

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,181.18	\$ 21,588.93	\$ 41,633.00	\$ 262.05	\$ 649.81	\$ 16,056.61	\$ 311,194.35
\$ 2,181.18	\$ 21,588.93	\$ 41,633.00	\$ 262.05	\$ 649.81	\$ 16,056.61	\$ 311,194.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,891.80	\$ 1,130.00	\$ -	\$ 41,744.65	\$ 2,406.00	\$ 185,698.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,891.80	\$ 1,130.00	\$ -	\$ 41,744.65	\$ 2,406.00	\$ 185,698.70
\$ 2,181.18	\$ 23,480.73	\$ 42,763.00	\$ 262.05	\$ 42,394.46	\$ 18,462.61	\$ 496,893.05
\$ -	\$ 1,133.11	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 130,051.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,133.11	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 130,051.26
\$ 2,181.18	\$ 22,347.62	\$ 42,763.00	\$ 262.05	\$ 42,394.46	\$ 16,662.61	\$ 366,841.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,308.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,708.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,181.18	\$ 22,347.62	\$ 42,763.00	\$ 262.05	\$ 42,394.46	\$ 16,662.61	\$ 356,133.17

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,176.76
\$ -	\$ 1,133.11	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 135,109.88
\$ -	\$ 1,133.11	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 141,286.64
\$ -	\$ 1,133.11	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 135,978.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,133.11	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 135,978.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,308.62

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

EXHIBIT "I"

Page 1B

Special Revenue Fund Accounts:	Trash Coop Fund	Court Payroll Fund	Emergency 911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 42.59	\$ 3,045.92	\$ 243,644.56
Investments	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 42.59</b>	<b>\$ 3,045.92</b>	<b>\$ 243,644.56</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	-	2,998.39	1,465.00
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 2,998.39</b>	<b>\$ 1,465.00</b>
CASH FUND BALANCE JUNE 30, 2020	\$ 42.59	\$ 47.53	\$ 242,179.56
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 42.59</b>	<b>\$ 3,045.92</b>	<b>\$ 243,644.56</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	42.59	108.45	251,128.56
Adjusted Cash Balance	42.59	108.45	251,128.56
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	-	64,950.00	117,150.51
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 64,950.00</b>	<b>\$ 117,150.51</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42.59</b>	<b>\$ 65,058.45</b>	<b>\$ 368,279.07</b>
Warrants of Year in Caption	-	62,012.53	124,634.51
Interest Paid Thereon	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 62,012.53</b>	<b>\$ 124,634.51</b>
CASH BALANCE JUNE 30, 2020	\$ 42.59	\$ 3,045.92	\$ 243,644.56
Reserve for Warrants Outstanding	-	2,998.39	1,465.00
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 2,998.39</b>	<b>\$ 1,465.00</b>
DEFICIT: (Red Figure)	-	-	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 42.59	\$ 47.53	\$ 242,179.56

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ 4,140.29	\$ 3,340.37
Warrants Registered During Year	-	65,010.92	126,099.51
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 69,151.21</b>	<b>\$ 129,439.88</b>
Warrants Paid During Year	-	66,152.82	127,974.88
Warrants Converted to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statute	-	-	-
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 66,152.82</b>	<b>\$ 127,974.88</b>
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ 2,998.39	\$ 1,465.00

Interest Earnings 2019-2020

Thursday, September 10, 2020

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

EXHIBIT "I"

1B

OSU Extension Fund	Free Fair Fund	Jail Dispatch Fund	Sheriff Commssary Fund	Court Clerk Revolving Fund	LEC Sales Tax Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 142,007.49	\$ 24,193.19	\$ 31,106.81	\$ -	\$ 43,339.43	\$ 0.99	\$ 487,380.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 142,007.49	\$ 24,193.19	\$ 31,106.81	\$ -	\$ 43,339.43	\$ 0.99	\$ 487,380.98
\$ 106.23	\$ -	\$ 29,957.66	\$ -	\$ 75.23	\$ -	\$ 34,602.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 106.23	\$ -	\$ 29,957.66	\$ -	\$ 75.23	\$ -	\$ 34,602.51
\$ 141,901.26	\$ 24,193.19	\$ 1,149.15	\$ -	\$ 43,264.20	\$ 0.99	\$ 452,778.47
\$ 142,007.49	\$ 24,193.19	\$ 31,106.81	\$ -	\$ 43,339.43	\$ 0.99	\$ 487,380.98

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 119,770.95	\$ 19,742.19	\$ -	\$ 102.88	\$ 43,010.58	\$ 1.00	\$ 433,907.20
\$ 119,770.95	\$ 19,742.19	\$ -	\$ 102.88	\$ 43,010.58	\$ 1.00	\$ 433,907.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,071.71	\$ 16,564.65	\$ 497,912.94	\$ -	\$ 13,617.05	\$ 331,292.82	\$ 1,081,559.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,071.71	\$ 16,564.65	\$ 497,912.94	\$ -	\$ 13,617.05	\$ 331,292.82	\$ 1,081,559.68
\$ 159,842.66	\$ 36,306.84	\$ 497,912.94	\$ 102.88	\$ 56,627.63	\$ 331,293.82	\$ 1,515,466.88
\$ 17,835.17	\$ 12,113.65	\$ 466,806.13	\$ 102.88	\$ 13,288.20	\$ 331,292.83	\$ 1,028,085.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,835.17	\$ 12,113.65	\$ 466,806.13	\$ 102.88	\$ 13,288.20	\$ 331,292.83	\$ 1,028,085.90
\$ 142,007.49	\$ 24,193.19	\$ 31,106.81	\$ -	\$ 43,339.43	\$ 0.99	\$ 487,380.98
\$ 106.23	\$ -	\$ 29,957.66	\$ -	\$ 75.23	\$ -	\$ 34,602.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 106.23	\$ -	\$ 29,957.66	\$ -	\$ 75.23	\$ -	\$ 34,602.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 141,901.26	\$ 24,193.19	\$ 1,149.15	\$ -	\$ 43,264.20	\$ 0.99	\$ 452,778.47

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 841.05	\$ 587.23	\$ 56,652.76	\$ -	\$ 148.00	\$ -	\$ 65,710.90
\$ 17,941.40	\$ 12,113.65	\$ 496,763.79	\$ 102.88	\$ 13,363.43	\$ 331,292.83	\$ 1,062,688.41
\$ 18,783.05	\$ 12,700.88	\$ 553,416.55	\$ 102.88	\$ 13,512.03	\$ 331,292.83	\$ 1,128,399.31
\$ 18,676.82	\$ 12,700.88	\$ 523,458.89	\$ 102.88	\$ 13,436.80	\$ 331,292.83	\$ 1,093,796.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,676.82	\$ 12,700.88	\$ 523,458.89	\$ 102.88	\$ 13,436.80	\$ 331,292.83	\$ 1,093,796.80
\$ 106.23	\$ -	\$ 29,957.66	\$ -	\$ 75.23	\$ -	\$ 34,602.51

Interest Earnings 2019-2020

Thursday, September 10, 2020

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

EXHIBIT "T"

Page 1C

Special Revenue Fund Accounts:	CBBIF #105 Fund	Davidson Sinking Fund	Use Tax Revolving 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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 567,018.76	\$ 143.45	\$ 1.00
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 567,018.76</b>	<b>\$ 143.45</b>	<b>\$ 1.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 15,457.23	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,457.23</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 551,561.53</b>	<b>\$ 143.45</b>	<b>\$ 1.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 567,018.76</b>	<b>\$ 143.45</b>	<b>\$ 1.00</b>

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	\$ 728,444.89	\$ 76.92	\$ 1.00
Adjusted Cash Balance	\$ 728,444.89	\$ 76.92	\$ 1.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 300,519.96	\$ 66.53	\$ 97,641.53
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 300,519.96</b>	<b>\$ 66.53</b>	<b>\$ 97,641.53</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,028,964.85</b>	<b>\$ 143.45</b>	<b>\$ 97,642.53</b>
Warrants of Year in Caption	\$ 461,946.09	\$ -	\$ 97,641.53
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 461,946.09</b>	<b>\$ -</b>	<b>\$ 97,641.53</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 567,018.76</b>	<b>\$ 143.45</b>	<b>\$ 1.00</b>
Reserve for Warrants Outstanding	\$ 15,457.23	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 15,457.23</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 551,561.53</b>	<b>\$ 143.45</b>	<b>\$ 1.00</b>

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	\$ 11,165.77	\$ -	\$ -
Warrants Registered During Year	\$ 477,403.32	\$ -	\$ 97,641.53
<b>TOTAL</b>	<b>\$ 488,569.09</b>	<b>\$ -</b>	<b>\$ 97,641.53</b>
Warrants Paid During Year	\$ 473,111.86	\$ -	\$ 97,641.53
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 473,111.86</b>	<b>\$ -</b>	<b>\$ 97,641.53</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 15,457.23</b>	<b>\$ -</b>	<b>\$ -</b>



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

EXHIBIT "T"

1C

Sales Tax Revolving Fund	LEFC Fund	Emergency Transportation Fund	Court Clerk Preservation Fund	SLA Emergency Mgmt Fund	County Reward Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 258,054.44	\$ 3,000.00	\$ 150,000.00	\$ 1,616.51	\$ 1,160.65	\$ 107.75	\$ 981,102.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 258,054.44	\$ 3,000.00	\$ 150,000.00	\$ 1,616.51	\$ 1,160.65	\$ 107.75	\$ 981,102.56
\$ 17,888.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,345.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500.00
\$ 32,388.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,845.87
\$ 225,665.80	\$ 3,000.00	\$ 150,000.00	\$ 1,616.51	\$ 1,160.65	\$ 107.75	\$ 933,256.69
\$ 258,054.44	\$ 3,000.00	\$ 150,000.00	\$ 1,616.51	\$ 1,160.65	\$ 107.75	\$ 981,102.56

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 226,095.87	\$ 2,000.00	\$ 150,000.00	\$ -	\$ 1,327.46	\$ 107.75	\$ 1,108,053.89
\$ 226,095.87	\$ 2,000.00	\$ 150,000.00	\$ -	\$ 1,327.46	\$ 107.75	\$ 1,108,053.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 333,229.10	\$ 1,000.00	\$ 150,000.00	\$ 1,616.51	\$ -	\$ -	\$ 884,073.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 333,229.10	\$ 1,000.00	\$ 150,000.00	\$ 1,616.51	\$ -	\$ -	\$ 884,073.63
\$ 559,324.97	\$ 3,000.00	\$ 300,000.00	\$ 1,616.51	\$ 1,327.46	\$ 107.75	\$ 1,992,127.52
\$ 301,270.53	\$ -	\$ 150,000.00	\$ -	\$ 166.81	\$ -	\$ 1,011,024.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 301,270.53	\$ -	\$ 150,000.00	\$ -	\$ 166.81	\$ -	\$ 1,011,024.96
\$ 258,054.44	\$ 3,000.00	\$ 150,000.00	\$ 1,616.51	\$ 1,160.65	\$ 107.75	\$ 981,102.56
\$ 17,888.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,345.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500.00
\$ 32,388.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,845.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 225,665.80	\$ 3,000.00	\$ 150,000.00	\$ 1,616.51	\$ 1,160.65	\$ 107.75	\$ 933,256.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,165.77
\$ 305,101.65	\$ -	\$ 150,000.00	\$ -	\$ 166.81	\$ -	\$ 1,028,313.31
\$ 303,101.65	\$ -	\$ 150,000.00	\$ -	\$ 166.81	\$ -	\$ 1,039,479.08
\$ 285,213.01	\$ -	\$ 150,000.00	\$ -	\$ 166.81	\$ -	\$ 1,006,133.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,213.01	\$ -	\$ 150,000.00	\$ -	\$ 166.81	\$ -	\$ 1,006,133.21
\$ 17,888.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,345.87

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

EXHIBIT "I"

Page 1D

Special Revenue Fund Accounts:	County Clerk Preservation Fund	Cash County Clerk Fund	Cash Health 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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ 76,841.14	\$ 100.00	\$ 100.00
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 76,841.14</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 1,435.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,435.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 75,406.14</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 76,841.14</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>

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	\$ 68,927.34	\$ 100.00	\$ 100.00
Adjusted Cash Balance	\$ 68,927.34	\$ 100.00	\$ 100.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,055.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,055.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 80,982.34</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
Warrants of Year in Caption	\$ 4,141.20	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,141.20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ 76,841.14</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
Reserve for Warrants Outstanding	\$ 1,435.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,435.00</b>	<b>\$ -</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 75,406.14</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>

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	\$ 5,576.20	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,576.20</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 4,141.20	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,141.20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ 1,435.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "T"

1D

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,041.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,041.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,606.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,041.14

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,127.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,127.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,055.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,055.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,182.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,141.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,141.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,041.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,606.14

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,141.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,141.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.00

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	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
<b>ASSETS:</b>			
Cash Balance June 30, 2020	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A.&I. Form 2631R97 Entity: Tillman County, 99

Thursday, September 10, 2020

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

EXHIBIT "T"

Fund 2019-2020	Fund 2019-2020	Fund 2019-2020	Fund 2019-2020	Fund 2019-2020	Fund 2019-2020	Total
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF TILLMAN

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 10 % for delinquent taxes.



EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Health Funds	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Made	\$ 867,993.48	\$ -	\$ -	\$ 139,345.00	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 141,917.08	\$ -	\$ -	\$ 69,157.85	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 258,456.09	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 400,373.17	\$ -	\$ -	\$ 69,157.85	\$ -
Balance Required	\$ 467,620.31	\$ -	\$ -	\$ 70,187.75	\$ -
Add 10% for Delinquency	\$ 46,762.03	\$ -	\$ -	\$ 7,018.78	\$ -
Total Required for 2019 Tax	\$ 514,382.34	\$ -	\$ -	\$ 77,206.53	\$ -
Rate of Levy Required and Certified (in Mills)	10.46	0.00	0.00	1.57	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 31,952,408.00	\$ 9,279,165.00	\$ 7,944,559.00	\$ 49,176,132.00

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

General Fund 10.46 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.46 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.57 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	2.09 Mills;
Total County Levies	10.46 Mills;
County Wide Levy For Schools (4.00 Mills)	4.19 Mills;
Total County Wide Levy	18.31 Mills;

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

any levies, as required by 68 O. S. 1991, Section 2869  
 Dated at Frederick, Oklahoma, this 30<sup>th</sup> day of

September

, 2020

[Signature]  
 Excise Board Member

[Signature]  
 Excise Board Member

[Signature]  
 Excise Board Chairman

[Signature]  
 Excise Board Secretary



TILLMAN COUNTY, 99  
STATISTICAL DATA  
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	54,193,214.00
Total Homestead Exemption	\$	2,240,806.00
Total Real Property	\$	31,952,408.00
Total Personal Property	\$	9,279,165.00
Total Public Service Property	\$	7,944,559.00
Total Valuation of Property	\$	49,176,132.00



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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2020	\$ 156,048.88	\$ -	\$ -	\$ 77,991.16
Investments	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 156,048.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,991.16</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 13,731.80	\$ -	\$ -	\$ 6,923.31
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 400.00	\$ -	\$ -	\$ 1,910.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,131.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,833.31</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>	<b>\$ 141,917.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,157.85</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 867,993.48	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 867,993.48	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 141,917.08	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 258,456.09	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 400,373.17	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 467,620.31	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2020-2021</b>	
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" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions 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*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>01 DISTRICT ATTORNEY - STATE:</b>		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>		
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	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>		
04a Personal Services	\$ 148,713.00	\$ 74,200.00
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ 37,000.00	\$ 15,000.00
04e Capital Outlay	\$ 37,000.00	\$ -
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ 222,713.00	\$ 89,200.00
<b>06 COUNTY TREASURER:</b>		
06a Personal Services	\$ 68,713.00	\$ 55,350.00
06b Part Time Help	\$ -	\$ -
06c Travel	\$ 4,800.00	\$ 4,800.00
06d Maintenance and Operation	\$ 6,000.00	\$ 250.00
06e Capital Outlay	\$ 3,000.00	\$ 250.00
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 82,513.00	\$ 60,650.00
<b>08 COUNTY COMMISSIONERS:</b>		
08a Personal Services	\$ -	\$ -
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ -	\$ -

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1b

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>		
09a Personal Services	\$ -	\$ -
09b Part Time Help	\$ -	\$ -
09c Travel	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ -	\$ -
<b>10 COUNTY CLERK:</b>		
10a Personal Services	\$ -	\$ -
10b Part Time Help	\$ 83,725.00	\$ 71,700.00
10c Travel	\$ -	\$ -
10d Maintenance and Operation	\$ 4,800.00	\$ 4,800.00
10e Capital Outlay	\$ -	\$ -
10f Intergovernmental	\$ 500.00	\$ 500.00
10g Lien Fees	\$ -	\$ -
10h Other -	\$ -	\$ -
10 Total	\$ 89,025.00	\$ 77,000.00
<b>14 COURT CLERK:</b>		
14a Personal Services	\$ 79,569.00	\$ 83,100.00
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 4,800.00	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 84,369.00	\$ 87,900.00
<b>16 COUNTY ASSESSOR:</b>		
16a Personal Services	\$ 68,413.00	\$ 70,500.00
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 6,000.00	\$ 6,000.00
16d Maintenance and Operation	\$ 2,400.00	\$ 2,400.00
16e Capital Outlay	\$ 1,600.00	\$ 1,600.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 78,413.00	\$ 80,500.00
<b>17 REVALUATION OF REAL PROPERTY:</b>		
17a Personal Services	\$ 71,818.00	\$ 76,418.00
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 7,000.00	\$ 4,750.00
17d Maintenance and Operation	\$ 3,900.00	\$ 3,500.00
17e Capital Outlay	\$ 2,000.00	\$ 1,750.00
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ -	\$ -
17h Other -	\$ -	\$ -
17 Total	\$ 84,718.00	\$ 86,418.00

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1c

DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>18 JUVENILE SHELTER BUREAU:</b>		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
<b>19 DISTRICT COURT:</b>		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ 1,000.00	\$ 500.00
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ 1,000.00	\$ 500.00
<b>20 GENERAL GOVERNMENT</b>		
20a Personal Services	\$ 258,759.72	\$ 46,827.04
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 52,000.00	\$ 49,566.92
20e Capital Outlay	\$ 30,000.00	\$ 25,000.00
20f Intergovernmental	\$ -	\$ -
20g Other - Budget Maker	\$ 2,722.74	\$ 2,722.74
20h Other -	\$ -	\$ -
20i Other -	\$ -	\$ -
20j Other - Juvenile Detention	\$ 3,000.00	\$ 4,000.00
20 Total	\$ 346,482.46	\$ 128,116.70
<b>21 EXCISE - EQUALIZATION BOARD:</b>		
21a Personal Services	\$ 2,750.00	\$ -
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 2,250.00	\$ -
21d Maintenance and Operation	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 5,000.00	\$ -
<b>22 COUNTY ELECTION EXPENSE:</b>		
22a Personal Services	\$ 50,356.36	\$ 50,814.48
22b Part Time Help	\$ -	\$ -
22c Travel	\$ -	\$ -
22d Maintenance and Operation	\$ 500.00	\$ 250.00
22e Capital Outlay	\$ 500.00	\$ 250.00
22f Intergovernmental	\$ -	\$ -
22g Other - Election, SL4	\$ 1,200.00	\$ 1,200.00
22 Total	\$ 52,556.36	\$ 52,514.48

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1d

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>23 INSURANCE - BENEFITS:</b>		
23a Hospital	\$ -	\$ -
23b Accident	\$ -	\$ -
23c Life	\$ -	\$ -
23d Property	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -
23f Unemployment	\$ -	\$ -
23g Retirement	\$ -	\$ -
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other -	\$ -	\$ -
23 Total	\$ -	\$ -
<b>24 COUNTY PURCHASING AGENT:</b>		
24a Personal Services	\$ -	\$ -
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
<b>25 DATA PROCESSING:</b>		
25a Personal Services	\$ -	\$ -
25b Part Time Help	\$ -	\$ -
25c Travel	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -
25g Other -	\$ -	\$ -
25 Total	\$ -	\$ -
<b>26 COUNTY SUPT. OF HEALTH</b>		
26a Personal Services	\$ -	\$ -
26b Part Time Help	\$ -	\$ -
26c Travel	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -
26g Other -	\$ -	\$ -
26 Total	\$ -	\$ -
<b>27 WELFARE AGENCIES:</b>		
27a Personal Services	\$ -	\$ -
27b Part Time Help	\$ -	\$ -
27c Travel	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -
27g Other -	\$ -	\$ -
27 Total	\$ -	\$ -

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1e

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>28 CHARITY:</b>		
28a Personal Services	\$ -	\$ -
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ 100.00	\$ 100.00
28e Capital Outlay	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ 100.00	\$ 100.00
<b>29 FIRE FIGHTING SERVICES:</b>		
29a Personal Services	\$ -	\$ -
29b Part Time Help	\$ -	\$ -
29c Travel	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -
29h Other -	\$ -	\$ -
29i Other -	\$ -	\$ -
29 Total	\$ -	\$ -
<b>30 RECORDING ACCOUNT:</b>		
30a Personal Services	\$ -	\$ -
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ -	\$ -
<b>31 COUNTY ENGINEER:</b>		
31a Personal Services	\$ -	\$ -
31b Part Time Help	\$ -	\$ -
31c Travel	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -
31g Other -	\$ -	\$ -
31h Other -	\$ -	\$ -
31 Total	\$ -	\$ -
<b>32 LIBRARY:</b>		
32a Personal Services	\$ -	\$ -
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ -	\$ -

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1f

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS REQUESTED BY	APPROVED BY
	GOVERNING BOARD	COUNTY EXCISE BOARD
<b>33 PUBLIC DEFENDER:</b>		
33a Personal Services	\$ -	\$ -
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -
33g Other -	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ -	\$ -
<b>34 CIVIL DEFENSE:</b>		
34a Personal Services	\$ -	\$ -
34b Part Time Help	\$ -	\$ -
34c Travel	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ -	\$ -
<b>36 SOLID WASTE:</b>		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
<b>38 SOIL CONSERVATION DISTRICT:</b>		
38a Personal Services	\$ -	\$ -
38b Part Time Help	\$ -	\$ -
38c Travel	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -
38g Other -	\$ -	\$ -
38h Other -	\$ -	\$ -
38 Total	\$ -	\$ -
<b>40 REWARD FUND:</b>		
40a Personal Services	\$ -	\$ -
40b Part Time Help	\$ -	\$ -
40c Travel	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40 Total	\$ -	\$ -

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
60 TLECTA		
60a Personal Services	\$ 185,000.00	\$ 195,000.00
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ 185,000.00	\$ 195,000.00
61		
61a Personal Services	\$ -	\$ -
61b Part Time Help	\$ -	\$ -
61c Travel	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ -	\$ -
62		
62a Personal Services	\$ -	\$ -
62b Part Time Help	\$ -	\$ -
62c Travel	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ -	\$ -
63		
63a Personal Services	\$ -	\$ -
63b Part Time Help	\$ -	\$ -
63c Travel	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ -	\$ -
64		
64a Personal Services	\$ -	\$ -
64b Part Time Help	\$ -	\$ -
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -
64g Other -	\$ -	\$ -
64 Total	\$ -	\$ -



PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1b

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
65		
65a Personal Services	\$ -	\$ -
65b Part Time Help	\$ -	\$ -
65c Travel	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -
65g Other -	\$ -	\$ -
65h Other -	\$ -	\$ -
65 Total	\$ -	\$ -
66		
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$ -	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services	\$ -	\$ -
67b Part Time Help	\$ -	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68		
68a Personal Services	\$ -	\$ -
68b Part Time Help	\$ -	\$ -
68c Travel	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -
68g Other -	\$ -	\$ -
68 Total	\$ -	\$ -
69		
69a Personal Services	\$ -	\$ -
69b Part Time Help	\$ -	\$ -
69c Travel	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -
69g Other -	\$ -	\$ -
69 Total	\$ -	\$ -

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

li

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>		
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	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>		
82a Salaries and Expense of Audit and Report	\$ 10,094.30	\$ 10,094.30
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ 10,094.30	\$ 10,094.30
<b>83 COUNTY CEMETARY ACCOUNT:</b>		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>		
84a Personal Services	\$ -	\$ -
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ -	\$ -
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>		
86a Personal Services	\$ -	\$ -
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ -	\$ -

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

lj

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>87 LIBRARY BUDGET ACCOUNT:</b>		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
<b>89 COUNTY HOSPITAL BUDGET ACCOUNT:</b>		
89a Personal Services	\$ -	\$ -
89b Part Time Help	\$ -	\$ -
89c Travel	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ -	\$ -
<b>90 CHILD GUIDANCE CLINIC</b>		
90a Personal Services	\$ -	\$ -
90b Part Time Help	\$ -	\$ -
90c Travel	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	\$ -
<b>91 TICK ERADICATION ACCOUNT:</b>		
91a Personal Services	\$ -	\$ -
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91 Total	\$ -	\$ -

PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>		
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	\$ -	\$ -
<b>93</b>		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
<b>94</b>		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
<b>98 OTHER USE:</b>		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 1,241,984.12</b>	<b>\$ 867,993.48</b>
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 1,241,984.12</b>	<b>\$ 867,993.48</b>

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
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.	\$ -

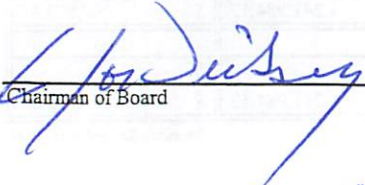
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 139,345.60
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 139,345.60
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 69,157.85
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 69,157.85
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 70,187.75

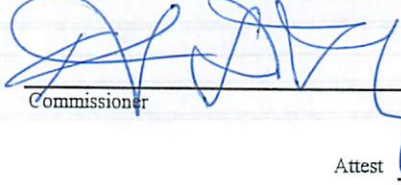
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:

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

  
 Chairman of Board

  
 Commissioner

  
 Commissioner

Attest   
 County Clerk

Subscribed and sworn to before me this <sup>14<sup>th</sup></sup> 20 day of <sup>September</sup> June, 2020.



NOTARY PUBLIC State of OK  
 LISA INSCORE  
 Comm. # 09007361  
 Expires: 8-31-2021



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

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

Current fiscal year

2020-2021

Date Certified

October 9, 2020

Taxable Year

2020

TILLMAN COUNTY TAX LEVIES  
2020-2021

UNIT OF TAXATION	SCHOOL DIST	TILLMAN COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #9**		VO-TECH		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund*			Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	
Frederick SD	I-158	10.46		1.57	4.19		2.09	38.49	5.21	19.99	10.46	5.05			95.51
Tipton SD	I-008	10.46		1.57	4.19		2.09	36.75	5.25	21.38	10.46	5.05			97.20
Davidson SD	C-009	10.46		1.57	4.19		2.09	36.31	5.19	0.00	10.46	5.05			75.32
Grandfield SD	I-249	10.46		1.57	4.19		2.09	36.86	5.27	14.90	10.46	5.05			90.85
Grandfield SD (Cotton)	I-249							36.38	5.20	14.90	10.40	5.04			71.92
Indiahoma SD (Comanche)	I-002	10.46		1.57	4.19		2.09	35.94	5.13	12.10	10.46	5.05			86.99
Chattanooga SD (Comanche)	I-132	10.46		1.57	4.19		2.09	37.19	5.31	22.53	10.46	5.05			98.85
Snyder SD (Kiowa)	I-004	10.46		1.57	4.19		2.09	36.60	5.23	0.00	10.46	5.05			75.65
Big Pasture SD (Cotton)	I-333	10.46		1.57	4.19		2.09	35.17	5.02	12.51	10.46	5.05			86.52
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00

State of Oklahoma, )  
 ) ss.  
 County of Tillman. )

\*Common Fund - 4 Mill Levy County-Wide Levy for Schools  
 \*\*Vo-Tech #9 - Great Plains Tech Center - Lawton

I, Cacy Caldwell, County Clerk for Tillman County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this 9<sup>th</sup> day of October, 2020.

Cacy Caldwell  
 Cacy Caldwell, Tillman County Clerk





Date: 8/03/2020

Time: 3:40PM

## Assessor's Report to Excise Board Tillman

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
132-Chatanooga	791,178	2,603,712	320,678	3,715,568	77,512	3,638,056
Hollister C-132	2,154	58,741	49,118	110,013	7,356	102,657
<b>Totals for 132-Chatanooga</b>	<b>793,332</b>	<b>2,662,453</b>	<b>369,796</b>	<b>3,825,581</b>	<b>84,868</b>	<b>3,740,713</b>
158-Frederick	4,418,962	6,384,398	1,133,104	11,936,462	174,385	11,762,077
Frederick City	934,898	9,559,121	1,303,088	11,797,107	1,043,231	10,753,876
Hollister C-158	0	33,734	2,338	36,072	4,000	32,072
<b>Totals for 158-Frederick</b>	<b>5,353,860</b>	<b>15,977,251</b>	<b>2,438,530</b>	<b>23,769,641</b>	<b>1,221,616</b>	<b>22,548,025</b>
2-Comanche	1,124	149,431	1,242	151,797	5,000	146,797
<b>Totals for 2-Comanche</b>	<b>1,124</b>	<b>149,431</b>	<b>1,242</b>	<b>151,797</b>	<b>5,000</b>	<b>146,797</b>
249-Grandfield	820,994	3,013,641	503,307	4,337,942	64,998	4,272,944
Grandfield City	159,808	2,162,652	492,018	2,814,476	268,129	2,546,347
Loveland City	4,178	27,213	247	31,638	3,119	28,519
<b>Totals for 249-Grandfield</b>	<b>984,980</b>	<b>5,203,506</b>	<b>995,570</b>	<b>7,184,056</b>	<b>336,246</b>	<b>6,847,810</b>
333-Cotton	0	113,593	2,642	116,235	1,000	115,235
<b>Totals for 333-Cotton</b>	<b>0</b>	<b>113,593</b>	<b>2,642</b>	<b>116,235</b>	<b>1,000</b>	<b>115,235</b>
4-Kiowa	242,399	1,061,727	610,735	1,914,861	32,467	1,882,394
<b>Totals for 4-Kiowa</b>	<b>242,399</b>	<b>1,061,727</b>	<b>610,735</b>	<b>1,914,861</b>	<b>32,467</b>	<b>1,882,394</b>
8-Tipton	883,183	3,662,467	1,717,470	6,263,120	120,205	6,142,915
Manitou City	13,679	272,472	166,591	452,742	46,948	405,794
Tipton City	269,867	1,862,371	396,494	2,528,732	253,254	2,275,478
<b>Totals for 8-Tipton</b>	<b>1,166,729</b>	<b>5,797,310</b>	<b>2,280,555</b>	<b>9,244,594</b>	<b>420,407</b>	<b>8,824,187</b>
9-Davidson	710,342	2,683,647	1,070,577	4,464,566	45,213	4,419,353
Davidson City	26,399	544,298	174,912	745,607	93,989	651,618
<b>Totals for 9-Davidson</b>	<b>736,741</b>	<b>3,227,943</b>	<b>1,245,489</b>	<b>5,210,173</b>	<b>139,202</b>	<b>5,070,971</b>
<b>Total Assessed Valuation:</b>	<b>9,279,165</b>	<b>34,193,214</b>	<b>7,944,559</b>	<b>51,416,938</b>	<b>2,240,806</b>	<b>49,176,132</b>

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

Given under my hand this 3<sup>rd</sup> day of August, 2020

  
MATTHEW SMITH, Tillman County Assessor

