

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF NOBLE  
STATE OF OKLAHOMA

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

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

PREPARED BY COUNTY BUDGETING SERVICES, LLC  
SUBMITTED TO THE NOBLE COUNTY  
EXCISE BOARD THIS 14 DAY OF Oct 2020

BOARD OF COUNTY COMMISSIONERS

Chairman

*[Signature]*

County Clerk

*[Signature]*



Commissioner  
(Budget Board:)

*[Signature]*

Commissioner

*[Signature]*

Treasurer

*[Signature]*

Assessor

*[Signature]*

Court Clerk

*[Signature]*

Sheriff

*[Signature]*

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

NOBLE COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF NOBLE, ss:

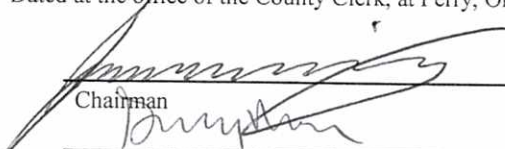
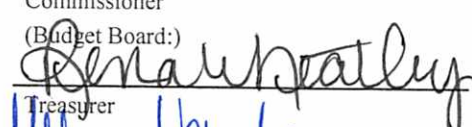
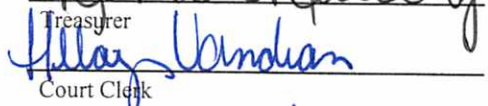
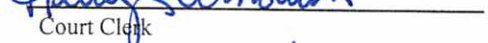
To the County Excise Board of said County and State, Greeting:-  
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Noble, State of Oklahoma, for the fiscal year beginning July 1, 2019 and 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.

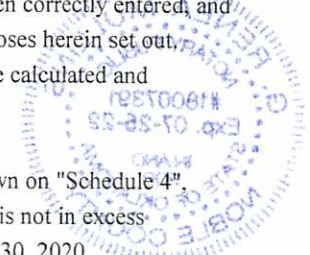
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the 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 Perry, Oklahoma, this 14 day of Oct, 2020.

  
\_\_\_\_\_  
Chairman  
  
\_\_\_\_\_  
Commissioner  
(Budget Board:)  
  
\_\_\_\_\_  
Treasurer  
  
\_\_\_\_\_  
Court Clerk

  
\_\_\_\_\_  
County Clerk  
  
\_\_\_\_\_  
Commissioner  
  
\_\_\_\_\_  
Assessor  
  
\_\_\_\_\_  
Sheriff



Filed this 5 day of Oct, 2020 Secretary and Clerk of Excise Board, Noble County, Oklahoma.

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$ 3,864,211.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,864,211.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 153,390.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 62,740.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 216,131.01</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 3,648,080.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,864,211.42</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 3,421,911.72	
Cash Fund Balance Transferred From Prior Years	\$ 50,711.87	
Current Ad Valorem Tax Apportioned	\$ 2,406,644.00	
Miscellaneous Revenue Apportioned	\$ 593,829.20	
<b>TOTAL REVENUE</b>		<b>\$ 6,473,096.79</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,762,275.61	
Reserves From Schedule 8	\$ 62,740.77	
Treasurers Check	\$ 455.08	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,825,471.46</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 3,648,080.41</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,473,551.87</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 593,829.20
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 3,034,458.39
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 7,394.21
Ad Valorem Tax Collections in Excess of Estimate	\$ 18,064.93
Prior Years Ad Valorem Tax	\$ 43,342.10
<b>TOTAL ADDITIONS</b>	<b>\$ 3,697,088.83</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 9,838.67
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 9,838.67</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$ 3,648,080.41</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 3,648,080.41
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$ 3,648,080.41</b>

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 61,438.45	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,099.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 55.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 66,593.08		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 103,589.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 103,589.80		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,373.48	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 171.50	0.00%	\$ -	\$ -	\$ -
\$ 12,190.68	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 260,514.51	0.00%	\$ -	\$ -	\$ -
\$ 290,250.17		\$ -	\$ -	\$ -
\$ 287.19	0.00%	\$ -	\$ -	\$ -
\$ 31,504.72	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 352.79	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

2019-2020 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 322,394.87		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 425,984.67		\$ -	\$ -	\$ -
\$ 89,382.39	0.00%	\$ -	\$ -	\$ -
\$ 2,400.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 811.76	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,607.48	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,049.82	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 101,251.45		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 593,829.20		\$ -	\$ -	\$ -

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

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 3,565,983.86	\$ 24.44	\$ -	\$ -	\$ -	\$ -	\$ 3,566,008.30
\$ 3,421,911.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421,911.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421,911.72
\$ 144,072.14	\$ 24.44	\$ -	\$ -	\$ -	\$ -	\$ 3,566,008.30
\$ 43,342.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449,986.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,829.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,711.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,342.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,094,527.17
\$ 187,414.24	\$ 24.44	\$ -	\$ -	\$ -	\$ -	\$ 6,660,535.47
\$ 136,702.37	\$ 24.44	\$ -	\$ -	\$ -	\$ -	\$ 2,745,612.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,702.37	\$ 24.44	\$ -	\$ -	\$ -	\$ -	\$ 2,745,612.18
\$ 50,711.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914,923.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,390.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,740.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,131.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,711.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,698,792.28

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 123,550.53	\$ 24.44	\$ -	\$ -	\$ -	\$ -
\$ 2,762,275.61	\$ 13,151.84	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,762,275.61	\$ 136,702.37	\$ 24.44	\$ -	\$ -	\$ -	\$ -
\$ 2,608,885.37	\$ 136,702.37	\$ 24.44	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,608,885.37	\$ 136,702.37	\$ 24.44	\$ -	\$ -	\$ -	\$ -
\$ 153,390.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,192.09	\$ -	\$ 26,192.09	\$ 25,000.00	\$ -	\$ 1,192.09	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,192.09	\$ -	\$ 27,692.09	\$ 26,500.00	\$ -	\$ 1,192.09	\$ 26,500.00	\$ 26,500.00
\$ -	\$ -	\$ 540,138.00	\$ 521,750.97	\$ -	\$ 18,387.03	\$ 563,238.00	\$ 563,238.00
\$ 259.00	\$ -	\$ 11,404.00	\$ 9,514.00	\$ -	\$ 1,890.00	\$ 11,145.00	\$ 11,145.00
\$ -	\$ -	\$ 3,000.00	\$ -	\$ 2,050.00	\$ 950.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 30,675.00	\$ 13,780.79	\$ 13,550.08	\$ 3,344.13	\$ 30,675.00	\$ 30,675.00
\$ -	\$ -	\$ 29,000.00	\$ 8,927.32	\$ 5,597.74	\$ 14,474.94	\$ 29,000.00	\$ 29,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 259.00	\$ -	\$ 614,217.00	\$ 553,973.08	\$ 21,197.82	\$ 39,046.10	\$ 637,058.00	\$ 637,058.00
\$ -	\$ -	\$ 124,098.00	\$ 124,098.00	\$ -	\$ -	\$ 127,698.00	\$ 127,698.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 2,001.00	\$ -	\$ -	\$ 2,001.00	\$ 2,001.00	\$ 2,001.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 126,102.00	\$ 124,098.00	\$ -	\$ 2,004.00	\$ 129,702.00	\$ 129,702.00
\$ -	\$ -	\$ 167,094.00	\$ 167,094.00	\$ -	\$ -	\$ 167,094.00	\$ 167,094.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 34,200.00	\$ 13,359.65	\$ -	\$ 20,840.35	\$ 29,200.00	\$ 29,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 201,294.00	\$ 180,453.65	\$ -	\$ 20,840.35	\$ 196,294.00	\$ 196,294.00





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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000.00	\$ 1,494.44	\$ -	\$ 5,505.56	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000.00	\$ 1,494.44	\$ -	\$ 5,505.56	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 63,012.00	\$ 63,012.00	\$ -	\$ -	\$ 66,912.00	\$ 66,912.00
\$ -	\$ -	\$ 10,000.00	\$ 5,565.00	\$ -	\$ 4,435.00	\$ 10,000.00	\$ 10,000.00
\$ 2,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 500.00	\$ 500.00
\$ -	\$ 5,165.26	\$ 244,834.74	\$ 151,630.57	\$ 9,335.43	\$ 83,868.74	\$ 250,000.00	\$ 250,000.00
\$ -	\$ -	\$ 40,000.00	\$ 7,364.28	\$ -	\$ 32,635.72	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 5,165.26	\$ 361,246.74	\$ 227,571.85	\$ 9,335.43	\$ 124,339.46	\$ 368,312.00	\$ 368,312.00
\$ -	\$ -	\$ 3,600.00	\$ 2,100.00	\$ -	\$ 1,500.00	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,351.00	\$ 2,100.00	\$ -	\$ 2,251.00	\$ 8,201.00	\$ 8,201.00
\$ -	\$ -	\$ 63,162.00	\$ 61,930.32	\$ -	\$ 1,231.68	\$ 68,167.32	\$ 68,167.32
\$ 345.36	\$ -	\$ 2,845.36	\$ 1,496.50	\$ -	\$ 1,348.86	\$ 3,500.00	\$ 3,500.00
\$ 171.28	\$ -	\$ 1,671.28	\$ 630.12	\$ -	\$ 1,041.16	\$ 1,000.00	\$ 1,000.00
\$ 58.72	\$ -	\$ 5,058.72	\$ 2,326.72	\$ 1,025.72	\$ 1,706.28	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 575.36	\$ -	\$ 73,738.36	\$ 66,383.66	\$ 1,025.72	\$ 6,328.98	\$ 80,668.32	\$ 80,668.32

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		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						
\$ -	\$ -	\$ 345,000.00	\$ 305,966.22	\$ -	\$ 39,033.78	\$ 606,773.32	\$ 606,773.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,841.00	\$ -	\$ 46,841.00	\$ 32,548.34	\$ -	\$ 14,292.66	\$ 130,183.00	\$ 130,183.00
\$ -	\$ 10,233.52	\$ 21,166.48	\$ 11,769.00	\$ -	\$ 9,397.48	\$ 102,777.00	\$ 102,777.00
\$ -	\$ -	\$ 12,347.14	\$ 6,285.04	\$ -	\$ 6,062.10	\$ 13,117.23	\$ 13,117.23
\$ -	\$ -	\$ 273,990.56	\$ 246,640.84	\$ -	\$ 27,349.72	\$ 282,654.96	\$ 282,654.96
\$ 6,099.32	\$ -	\$ 2,589,764.37	\$ -	\$ -	\$ 2,589,764.37	\$ 2,583,665.05	\$ 2,372,046.76
\$ -	\$ -	\$ 150,102.48	\$ 118,363.28	\$ -	\$ 31,739.20	\$ 159,464.40	\$ 159,464.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,940.32	\$ 10,233.52	\$ 3,439,212.03	\$ 721,572.72	\$ -	\$ 2,717,639.31	\$ 3,878,634.96	\$ 3,667,016.67
\$ -	\$ -	\$ 34,800.00	\$ 30,606.03	\$ -	\$ 4,193.97	\$ 36,600.00	\$ 36,600.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 16,300.00	\$ 13,421.39	\$ 893.92	\$ 1,984.69	\$ 16,300.00	\$ 16,300.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 51,103.00	\$ 44,027.42	\$ 893.92	\$ 6,181.66	\$ 52,903.00	\$ 52,903.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2020					Governmental Budget Accounts FISCAL YEAR 2020-2021		
SUPPLEMENTAL ADJUSTMENTS		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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,400.00	\$ 31,800.00	\$ -	\$ 600.00	\$ 34,200.00	\$ 34,200.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 32,405.00	\$ 31,800.00	\$ -	\$ 605.00	\$ 34,205.00	\$ 34,205.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2020							Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY COUNTY	EXCISE BOARD
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING BOARD		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 34,800.00	\$ 18,509.30	\$ -	\$ 16,290.70	\$ 34,800.00	\$ 34,800.00	\$ 34,800.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 6,000.00	\$ 2,195.75	\$ -	\$ 3,804.25	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 552.00	\$ -	\$ 10,552.00	\$ 549.99	\$ -	\$ 10,002.01	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 552.00	\$ -	\$ 53,353.00	\$ 21,255.04	\$ -	\$ 32,097.96	\$ 52,801.00	\$ 52,801.00	\$ 52,801.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		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						
\$ -	\$ -	\$ 37,200.00	\$ 37,200.00	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 1,000.00	\$ -	\$ 3,000.00	\$ 1,012.44	\$ -	\$ 1,987.56	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 46,202.00	\$ 38,212.44	\$ -	\$ 7,989.56	\$ 48,002.00	\$ 48,002.00
\$ -	\$ -	\$ 50,857.36	\$ 21,526.68	\$ 29,330.68	\$ -	\$ 26,247.67	\$ 26,247.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,857.36	\$ 21,526.68	\$ 29,330.68	\$ -	\$ 26,247.67	\$ 26,247.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,001.00	\$ -	\$ -	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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	\$ 831,499.88	
Cash Fund Balance Transferred From Prior Years	\$ 513.72	
Miscellaneous Revenue Apportioned	\$ 2,867,648.91	
<b>TOTAL REVENUE</b>		<b>\$ 3,699,662.51</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,902,445.92	
Reserves From Schedule 8	\$ 33,650.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,936,095.92</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 763,566.59</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,699,662.51</b>

Schedule 5, (Continued)							
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$	943,019.21	-	-	-	-	-	\$ 943,019.21
\$	831,499.88	-	-	-	-	-	\$ 831,499.88
\$	-	-	-	-	-	-	\$ 831,499.88
\$	111,519.33	-	-	-	-	-	\$ 943,019.21
\$	-	-	-	-	-	-	\$ 2,867,648.91
\$	-	-	-	-	-	-	\$ 513.72
\$	-	-	-	-	-	-	\$ -
\$	-	-	-	-	-	-	\$ 2,868,162.63
\$	111,519.33	-	-	-	-	-	\$ 3,811,181.84
\$	111,005.61	-	-	-	-	-	\$ 2,902,816.56
\$	-	-	-	-	-	-	\$ -
\$	111,005.61	-	-	-	-	-	\$ 2,902,816.56
\$	513.72	-	-	-	-	-	\$ 908,365.28
\$	-	-	-	-	-	-	\$ 110,634.97
\$	-	-	-	-	-	-	\$ -
\$	-	-	-	-	-	-	\$ 33,650.00
\$	-	-	-	-	-	-	\$ 144,284.97
\$	-	-	-	-	-	-	\$ -
\$	513.72	-	-	-	-	-	\$ 764,080.31

Schedule 6, (Continued)							
	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$	-	\$ 105,107.39	-	-	-	-	-
\$	2,902,445.92	\$ 5,898.22	-	-	-	-	-
\$	2,902,445.92	\$ 111,005.61	-	-	-	-	-
\$	2,791,810.95	\$ 111,005.61	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	2,791,810.95	\$ 111,005.61	-	-	-	-	-
\$	110,634.97	-	-	-	-	-	-

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%	\$ -	\$ -	\$ -
\$ 35,500.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35,500.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 331,848.67	0.00%	\$ -	\$ -	\$ -
\$ 280,193.61	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 808,099.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 61.89	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 464,200.48	0.00%	\$ -	\$ -	\$ -
\$ 228,826.68	#REF!	\$ -	\$ -	\$ -
\$ 166,060.66	0.00%	\$ -	\$ -	\$ -
\$ 920.68	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,280,211.77		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,280,211.77		\$ -	\$ -	\$ -



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%	\$ -	\$ -	\$ -
\$ 79,833.62	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 79,833.62		\$ -	\$ -	\$ -
\$ 2,395,545.39		\$ -	\$ -	\$ -
\$ 16,175.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 102,394.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 37,633.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 306,873.71	0.00%	\$ -	\$ -	\$ -
\$ 9,026.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 472,103.52		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,867,648.91		\$ -	\$ -	\$ -



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

## ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2019	\$ 490,583.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 490,583.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 50,141.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 25,200.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 75,341.45</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$ 415,242.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 490,583.65</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 400,679.96	
Cash Fund Balance Transferred From Prior Years	\$ 12,652.55	
Current Ad Valorem Tax Apportioned	\$ 239,724.29	
Miscellaneous Revenue Apportioned	\$ 234.96	
<b>TOTAL REVENUE</b>		<b>\$ 653,291.76</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 212,849.56	
Reserves From Schedule 8	\$ 25,200.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 238,049.56</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		<b>\$ 415,242.20</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 653,291.76</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 234.96
Warrants Stopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 400,755.07
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 8,335.27
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,799.42
Prior Years Ad Valorem Tax	\$ 4,317.28
<b>TOTAL ADDITIONS</b>	<b>\$ 415,442.00</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 199.80
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 199.80</b>
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 415,242.20
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 415,242.20
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 415,242.20

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 199.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 199.80		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 234.96		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -



Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 438,130.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,130.87
\$ 400,679.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,679.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,679.96
\$ 37,450.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,130.87
\$ 4,317.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,041.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,652.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,317.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,929.08
\$ 41,768.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,059.95
\$ 29,115.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,823.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,115.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,823.75
\$ 12,652.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,236.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,141.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,341.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,652.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,894.75

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 15,475.91	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 212,849.56	\$ 13,639.73	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 212,849.56	\$ 29,115.64	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 162,708.11	\$ 29,115.64	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 162,708.11	\$ 29,115.64	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,141.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health 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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH 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	
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						
\$ -	\$ -	\$ 209,000.00	\$ 182,369.62	\$ 20,000.00	\$ 6,630.38	\$ 130,000.00	\$ 130,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 333.51	\$ 1,400.00	\$ 8,266.49	\$ 10,000.00	\$ 10,000.00
\$ 199.80	\$ -	\$ 150,199.80	\$ 30,146.43	\$ 3,800.00	\$ 116,253.37	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 269,604.83	\$ -	\$ -	\$ 269,604.83	\$ 448,000.00	\$ 468,629.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 199.80	\$ -	\$ 638,804.63	\$ 212,849.56	\$ 25,200.00	\$ 400,755.07	\$ 638,000.00	\$ 658,629.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 199.80	\$ -	\$ 638,804.63	\$ 212,849.56	\$ 25,200.00	\$ 400,755.07	\$ 638,000.00	\$ 658,629.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 199.80	\$ -	\$ 638,804.63	\$ 212,849.56	\$ 25,200.00	\$ 400,755.07	\$ 638,000.00	\$ 658,629.68

Thursday, October 1, 2020

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 638,000.00	\$ 658,629.68
\$ -	\$ -
\$ 638,000.00	\$ 658,629.68

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020		\$ 96,762.22
Investments		\$ -
<b>TOTAL ASSETS</b>		\$ 96,762.22
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ -
<b>CASH FUND BALANCE JUNE 30, 2020</b>		\$ 96,762.22
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 96,762.22

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$ 86,131.96	
Cash Fund Balance Transferred From Prior Years	\$ 4,232.57	
Current Ad Valorem Tax Apportioned	\$ 235,023.80	
Miscellaneous Revenue Apportioned	\$ 34.44	
<b>TOTAL REVENUE</b>		\$ 325,422.77
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 228,660.55	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 228,660.55
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020</b>		\$ 96,762.22
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 325,422.77

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 34.44
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 105,334.52
Fiscal Year 2018-2019 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 1,764.13
Prior Years Ad Valorem Tax		\$ 4,232.57
<b>TOTAL ADDITIONS</b>		\$ 111,365.66
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 96,762.22
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 96,762.22
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>		\$ 96,762.22



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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34.44	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 34.44		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34.44		\$ -	\$ -	\$ -

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 86,131.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,131.96
\$ 86,131.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,131.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,131.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,131.96
\$ 4,232.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,256.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,232.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,232.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,523.38
\$ 4,232.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,655.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,660.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,660.55
\$ 4,232.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,994.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,232.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,994.79

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,660.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,660.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,660.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,660.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service 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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE 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 ENDING JUNE 30, 2020						FISCAL YEAR 2019-2020	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 325,422.77	\$ 228,660.55	\$ -	\$ 96,762.22	\$ 321,647.49	\$ 321,647.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 325,422.77	\$ 228,660.55	\$ -	\$ 96,762.22	\$ 321,647.49	\$ 321,647.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,572.30	\$ -	\$ -	\$ 8,572.30	\$ 13,729.91	\$ 13,729.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,572.30	\$ -	\$ -	\$ 8,572.30	\$ 13,729.91	\$ 13,729.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 333,995.07	\$ 228,660.55	\$ -	\$ 105,334.52	\$ 335,377.40	\$ 335,377.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 333,995.07	\$ 228,660.55	\$ -	\$ 105,334.52	\$ 335,377.40	\$ 335,377.40

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 335,377.40	\$ 335,377.40
	\$ -	\$ -
For Distribution By Apportionment	\$ 335,377.40	\$ 335,377.40

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

EXHIBIT "I"

1

BIA - STP Fund	BIA - Marland Fund	CBRI - 105 Fund	Clerk Lien Fee Fund	Clerk R M & P Fund	Sheriff Service Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ 478,814.65	\$ 134,045.50	\$ 87,792.43	\$ 602,514.79	\$ 1,391,894.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 478,814.65	\$ 134,045.50	\$ 87,792.43	\$ 602,514.79	\$ 1,391,894.71
\$ -	\$ -	\$ 22,493.61	\$ 99.16	\$ -	\$ 78.04	\$ 28,324.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,100.00	\$ -	\$ -	\$ 19,565.53	\$ 27,704.72
\$ -	\$ -	\$ 27,593.61	\$ 99.16	\$ -	\$ 19,643.57	\$ 56,029.33
\$ -	\$ -	\$ 451,221.04	\$ 133,946.34	\$ 87,792.43	\$ 582,871.22	\$ 1,335,865.38
\$ -	\$ -	\$ 478,814.65	\$ 134,045.50	\$ 87,792.43	\$ 602,514.79	\$ 1,391,894.71

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 510,402.03	\$ 138,300.07	\$ 78,391.13	\$ 536,945.03	\$ 1,342,380.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 510,402.03	\$ 138,300.07	\$ 78,391.13	\$ 536,945.03	\$ 1,342,380.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 337,149.65	\$ 402,608.08	\$ 17,606.08	\$ 24,305.00	\$ 78,052.27	\$ 1,080,576.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 337,149.65	\$ 402,608.08	\$ 17,606.08	\$ 24,305.00	\$ 79,052.27	\$ 1,081,576.03
\$ -	\$ 337,149.65	\$ 913,010.11	\$ 155,906.15	\$ 102,696.13	\$ 615,997.30	\$ 2,423,956.84
\$ -	\$ 337,149.65	\$ 434,195.46	\$ 21,860.65	\$ 14,903.70	\$ 13,482.51	\$ 1,032,062.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 337,149.65	\$ 434,195.46	\$ 21,860.65	\$ 14,903.70	\$ 13,482.51	\$ 1,032,062.13
\$ -	\$ -	\$ 478,814.65	\$ 134,045.50	\$ 87,792.43	\$ 602,514.79	\$ 1,391,894.71
\$ -	\$ -	\$ 22,493.61	\$ 99.16	\$ -	\$ 78.04	\$ 28,324.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,100.00	\$ -	\$ -	\$ 19,565.53	\$ 27,704.72
\$ -	\$ -	\$ 27,593.61	\$ 99.16	\$ -	\$ 19,643.57	\$ 56,029.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 451,221.04	\$ 133,946.34	\$ 87,792.43	\$ 582,871.22	\$ 1,335,865.38

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 337,149.65	\$ 456,689.07	\$ 21,959.81	\$ 14,903.70	\$ 13,560.55	\$ 1,060,386.74
\$ -	\$ 337,149.65	\$ 456,689.07	\$ 21,959.81	\$ 14,903.70	\$ 13,560.55	\$ 1,060,386.74
\$ -	\$ 337,149.65	\$ 434,195.46	\$ 21,860.65	\$ 14,903.70	\$ 13,482.51	\$ 1,032,062.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 337,149.65	\$ 434,195.46	\$ 21,860.65	\$ 14,903.70	\$ 13,482.51	\$ 1,032,062.13
\$ -	\$ -	\$ 22,493.61	\$ 99.16	\$ -	\$ 78.04	\$ 28,324.61

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

EXHIBIT "I"

1

Flood Plain Fund	Sheriff Estray Fund	Treas Mortgage Fund	Resale Property Fund	Excess Resale Property Fund	Wellness Program Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,864.40	\$ 370.82	\$ 9,231.06	\$ 252,512.81	\$ 7,581.48	\$ 16,418.10	\$ 657,639.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,864.40	\$ 370.82	\$ 9,231.06	\$ 252,512.81	\$ 7,581.48	\$ 16,418.10	\$ 657,639.53
\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ 1,573.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 986.00	\$ -	\$ -	\$ 1,186.00
\$ -	\$ -	\$ -	\$ 1,062.50	\$ -	\$ -	\$ 2,759.36
\$ 1,864.40	\$ 370.82	\$ 9,231.06	\$ 251,450.31	\$ 7,581.48	\$ 16,418.10	\$ 654,880.17
\$ 1,864.40	\$ 370.82	\$ 9,231.06	\$ 252,512.81	\$ 7,581.48	\$ 16,418.10	\$ 657,639.53

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,611.32	\$ 73.12	\$ 7,095.45	\$ 166,643.68	\$ 5,554.18	\$ 18,319.51	\$ 545,330.05
\$ -	\$ (73.12)	\$ -	\$ -	\$ -	\$ -	\$ (73.12)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
\$ 1,611.32	\$ -	\$ 7,095.45	\$ 166,643.68	\$ 5,554.18	\$ 18,319.51	\$ 545,496.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 375.00	\$ 370.82	\$ 2,080.00	\$ 122,034.22	\$ 2,027.30	\$ -	\$ 204,856.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 55.61	\$ -	\$ -	\$ -	\$ 81.61
\$ 375.00	\$ 370.82	\$ 2,135.61	\$ 122,034.22	\$ 2,027.30	\$ -	\$ 204,938.29
\$ 1,986.32	\$ 370.82	\$ 9,231.06	\$ 288,677.90	\$ 7,581.48	\$ 18,319.51	\$ 750,435.22
\$ 121.92	\$ -	\$ -	\$ 36,154.62	\$ -	\$ 1,901.41	\$ 92,785.22
\$ -	\$ -	\$ -	\$ 10.47	\$ -	\$ -	\$ 10.47
\$ 121.92	\$ -	\$ -	\$ 36,165.09	\$ -	\$ 1,901.41	\$ 92,795.69
\$ 1,864.40	\$ 370.82	\$ 9,231.06	\$ 252,512.81	\$ 7,581.48	\$ 16,418.10	\$ 657,639.53
\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ 1,573.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 986.00	\$ -	\$ -	\$ 1,186.00
\$ -	\$ -	\$ -	\$ 1,062.50	\$ -	\$ -	\$ 2,759.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,864.40	\$ 370.82	\$ 9,231.06	\$ 251,450.31	\$ 7,581.48	\$ 16,418.10	\$ 654,880.17

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121.92	\$ -	\$ 2,174.61	\$ 36,231.12	\$ -	\$ 1,901.41	\$ 96,533.19
\$ 121.92	\$ -	\$ 2,174.61	\$ 36,231.12	\$ -	\$ 1,901.41	\$ 96,533.19
\$ 121.92	\$ -	\$ 2,114.61	\$ 36,154.62	\$ -	\$ 1,901.41	\$ 94,899.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121.92	\$ -	\$ 2,114.61	\$ 36,154.62	\$ -	\$ 1,901.41	\$ 94,899.83
\$ -	\$ -	\$ 60.00	\$ 76.50	\$ -	\$ -	\$ 1,633.36

Thursday, October 1, 2020

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

EXHIBIT "I"

1

Jail Sales Tax Fund	Court Clerk Revolving Fund	Rural Fire Sals Tax Fund	Fund	Free Fair Sales Tax Fund	Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 832,793.71	\$ 89,360.38	\$ 1,155,476.07	\$ -	\$ 138,852.81	\$ -	\$ 2,227,173.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 832,793.71	\$ 89,360.38	\$ 1,155,476.07	\$ -	\$ 138,852.81	\$ -	\$ 2,227,173.35
\$ 24,467.17	\$ -	\$ 21,671.51	\$ -	\$ 3,984.06	\$ -	\$ 50,320.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,601.57	\$ -	\$ 1,396.49	\$ -	\$ 285.00	\$ -	\$ 28,283.06
\$ 51,068.74	\$ -	\$ 23,068.00	\$ -	\$ 4,269.06	\$ -	\$ 78,603.80
\$ 781,724.97	\$ 89,360.38	\$ 1,132,408.07	\$ -	\$ 134,583.75	\$ -	\$ 2,148,569.55
\$ 832,793.71	\$ 89,360.38	\$ 1,155,476.07	\$ -	\$ 138,852.81	\$ -	\$ 2,227,173.35

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 862,762.68	\$ 84,599.06	\$ 946,283.27	\$ -	\$ 172,327.55	\$ -	\$ 2,078,643.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 991.72	\$ -	\$ 991.72
\$ 862,762.68	\$ 84,599.06	\$ 946,283.27	\$ -	\$ 173,319.27	\$ -	\$ 2,079,634.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 672,556.45	\$ 32,011.05	\$ 267,784.73	\$ -	\$ 158,704.74	\$ -	\$ 1,133,840.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,484.07	\$ -	\$ 2,540.88	\$ -	\$ 876.92	\$ -	\$ 31,901.87
\$ 701,040.52	\$ 32,011.05	\$ 270,325.61	\$ -	\$ 159,581.66	\$ -	\$ 1,165,742.84
\$ 1,563,803.20	\$ 116,610.11	\$ 1,216,608.88	\$ -	\$ 332,900.93	\$ -	\$ 3,245,377.66
\$ 731,009.49	\$ 27,249.73	\$ 61,132.81	\$ -	\$ 193,056.40	\$ -	\$ 1,017,212.59
\$ -	\$ -	\$ -	\$ -	\$ 991.72	\$ -	\$ 991.72
\$ 731,009.49	\$ 27,249.73	\$ 61,132.81	\$ -	\$ 194,048.12	\$ -	\$ 1,018,204.31
\$ 832,793.71	\$ 89,360.38	\$ 1,155,476.07	\$ -	\$ 138,852.81	\$ -	\$ 2,227,173.35
\$ 24,467.17	\$ -	\$ 21,671.51	\$ -	\$ 3,984.06	\$ -	\$ 50,320.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,601.57	\$ -	\$ 1,396.49	\$ -	\$ 285.00	\$ -	\$ 28,283.06
\$ 51,068.74	\$ -	\$ 23,068.00	\$ -	\$ 4,269.06	\$ -	\$ 78,603.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 781,724.97	\$ 89,360.38	\$ 1,132,408.07	\$ -	\$ 134,583.75	\$ -	\$ 2,148,569.55

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 755,476.66	\$ -	\$ 82,804.32	\$ -	\$ 197,040.46	\$ -	\$ 1,040,283.60
\$ 755,476.66	\$ -	\$ 82,804.32	\$ -	\$ 197,040.46	\$ -	\$ 1,040,283.60
\$ 731,009.49	\$ -	\$ 61,132.81	\$ -	\$ 193,056.40	\$ -	\$ 989,962.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 731,009.49	\$ -	\$ 61,132.81	\$ -	\$ 193,056.40	\$ -	\$ 989,962.86
\$ 24,467.17	\$ -	\$ 21,671.51	\$ -	\$ 3,984.06	\$ -	\$ 50,320.74

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

EXHIBIT "M"

1

Fr Fair Premium and Trophy Fund	Free Fair Cash Fund	EMS Ad Valorem Tax Fund	Fund	Fund	Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 18,438.00	\$ 48,481.62	\$ 96,762.22	\$ -	\$ -	\$ -	\$ 649,591.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,438.00	\$ 48,481.62	\$ 96,762.22	\$ -	\$ -	\$ -	\$ 649,591.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,438.00	\$ 48,481.62	\$ 96,762.22	\$ -	\$ -	\$ -	\$ 649,591.33
\$ 18,438.00	\$ 48,481.62	\$ 96,762.22	\$ -	\$ -	\$ -	\$ 649,591.33

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 12,413.00	\$ 41,321.62	\$ 86,131.96	\$ -	\$ -	\$ -	\$ 143,015.56
\$ (240.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (240.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,173.00	\$ 41,321.62	\$ 86,131.96	\$ -	\$ -	\$ -	\$ 142,775.56
\$ 6,265.00	\$ 7,160.00	\$ 239,290.81	\$ -	\$ -	\$ -	\$ 735,476.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,265.00	\$ 7,160.00	\$ 239,290.81	\$ -	\$ -	\$ -	\$ 735,476.32
\$ 18,438.00	\$ 48,481.62	\$ 325,422.77	\$ -	\$ -	\$ -	\$ 878,251.88
\$ -	\$ -	\$ 228,660.55	\$ -	\$ -	\$ -	\$ 228,660.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 228,660.55	\$ -	\$ -	\$ -	\$ 228,660.55
\$ 18,438.00	\$ 48,481.62	\$ 96,762.22	\$ -	\$ -	\$ -	\$ 649,591.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,438.00	\$ 48,481.62	\$ 96,762.22	\$ -	\$ -	\$ -	\$ 649,591.33

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 228,660.55	\$ -	\$ -	\$ -	\$ 228,660.55
\$ -	\$ -	\$ 228,660.55	\$ -	\$ -	\$ -	\$ 228,660.55
\$ -	\$ -	\$ 228,660.55	\$ -	\$ -	\$ -	\$ 228,660.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 228,660.55	\$ -	\$ -	\$ -	\$ 228,660.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,091,499.86	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,648,080.41	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Bond Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2020 Tax	\$ 3,648,080.41	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 2,443,419.45	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 244,341.95	\$ -	\$ -	\$ -	\$ -
Total Required for 2020 Tax	\$ 2,687,761.40	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have 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,	\$ 60,380,464.00	\$ 52,886,192.00	\$ 149,210,043.00	\$ 262,476,699.00

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:

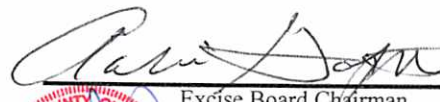
General Fund 10.24 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.24 Mills;

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)	1.02 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	1.00 Mills;
Total County Levies	12.26 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.36 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 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

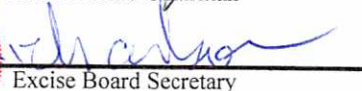
Dated at Perry, Oklahoma this 14 day of October 2020

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Member



  
Excise Board Secretary



Transfer of Funds

Noble County, Oklahoma

- Error Correction
  - Adjustment to Disbursements
  - Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: The 2019-20 Fiscal Year General Fund warrants issued shown on Exhibit A, Schedule 6(\$2,762,275.61) were overstated by \$39,145.31. The warrants issued for the 2019-20 Fiscal Year shown on Exhibit A, Schedule 8, Page 4K (Right Side)(\$2,723,130.30) is the correct amount. The \$39,145.31 needs to be added to the County General Fund 2020-21 Appropriation as stated below.	

	Amount
Transfer of funds from:	
N/A	
<b>Total Transfers Out:</b>	0.00
Transfer of funds to:	
0001-1-2300-2999	39,145.31
<b>Total Transfers In:</b>	<b>39,145.31</b>

Transfer Initiated by: \_\_\_\_\_  
 Approved by: \_\_\_\_\_  
 Date: 11-9-2020

Corrected on Appropriation Ledger by (if applicable): Sandra Richardson  
 Date: 11-9-2020

Notification of error correction to the affected departments: Sandra Richardson  
Signature of Department Head



Board of County Commissioner Approval (if applicable):  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Excise Board or Budget Board (if applicable):  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_