

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CLEVELAND STATE OF OKLAHOMA

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

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

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC

	SUBMITTED TO	THE CLEVELAND CO	UNTY
	EXCISE BOARD THIS D	AY OF	2020
	BOARD OF CO	UNTY COMMISSION	ERS
Chairman	ANY	County Clerk	1 Belinson
Commissioner	Illa	Commissioner	Haroll Harabon
(Budget Board:)	1	5	Joung h lan
Treasurer Mile		Assessor	Je y wan
/	Court Clerk Makily	n Wille	amo
	SHERIFF	RPC	

#### CLEVELAND COUNTY

### 2020-2021

#### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE

### FISCAL YEAR 2019-2020

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etters and Certifications:	
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Pag
chibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No No
Exhibit "G" Sinking Fund	Yes
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	

# CLEVELAND COUNTY 2020-2021 ESTIMATE OF NEEDS

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

CLEVELAND COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CLEVELAND, 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 Cleveland, 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	Norman, Oklahoma, this 13	day of October	2020.
600	<del></del>	Jam B	Musoi
Chaiffulan Chaiffulan		County Clerk	lan
Commissioner (Budget Board:)		Commissioner	, )
hill		Dongs	War
Treasurer //	Marilyn 1	Assessor	2
10-11 A	Court Clerk ()	SHEMFF	BRR
Filed this 3 day of Octobu	, 2020 Secretary and Clerk of	Excise Board, Cleveland County, Oklal	noma.

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

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Cleveland 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 Cleveland, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Wilson, Dotson & Associates, PLLC.

Wilson , Latson & assoc.

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

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF CLEVELAND

### PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Estimute of Needs

#### Affidavit of Publication

State of Oklahoma, County of Cleveland, ss: I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication October	16,2020
2nd Publication	
3rd Publication	
4th Publication	

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Signature

Subscribed and sworn before me on the 16th day of October, 2020.

My commission expires 07-10-24

Notary Public Commission # 20008340

Cost of Publication \$ \\ \\ \\ \\ \\ \)

PAY TO: The Norman Transcript P.O. Drawer 1058 Norman, OK 73070

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on October 16, 2020.

Please include the case number on your check.



15 --- 1

#### Fublication sheet - Cleveland Dounty, Dklahoma Financial statement of the varius funds for the fiscal year ending unit 30, 2020, and estimate of Needs for the fiscal year endoug dine 30, 2021, of the Governing Goard of

FOR THE PINCA	CLHVILL		UNITY, OKLANIC		NING BOAR	D Ge		Page I
STATEMENT OF FINANCIAL CUNDITION		100	Dates		ING FUND	CO-OF FUND	1	Detail Detail
ASSUTS: Cosh Saluena June 30 2020		3	24,598,302,98			5	3_	10,767,399.68
Toral Absels		1	24,508,902,98	5	Ţ.	3	3	10,267,399.68
LIABILITIES AND RESERVES:		1	135,168.28	3		5	3	353,851,42
Henry Bir Internat on Warrants Henry Kry From Buledule &		5 5	634,628.66	5		3	1	1,365,803.36
CASH FUND BALANCE (Dency JUNE 30, 2020		- 3-	25,828,506,04	2		3	+	1/015/75467/E 8/613/6044590
MITCH	ATED NISEDS P		ALYEAR END		30, 2020 FUND MALA	SPC SUPET	R S	INCOME VIND
Citerent Hopenes			COO HI Cash Ha	ance on H	send June 30, 2	ingo	12	1,368,81
Reserve for Int. on Warrants & Revaluation			. 2, Legal In	reatments )	Property Matu	ring	-113-	

PENERAL FUND	E GRNERAL FUND	EDIK ING FUND HALANCE SHEET	SINGUNO UND
perent Expense	E \$ 56,664,466.00	1. Contr Balance on Hond June 30, 2020	2 1,368,8
serve for Int. on Warrants & Revoluation	5	2. Legal Investments Properly Meturing	3 -
Total Reputred	\$ 36,664,466,00	3. Judgements Paid to Resover by Tax Lavy	\$ -
PIANCED		4. Total Liquid Assuts	5 1,308.8
ack Fund Balance	\$ 23,828,506.04	Deduct Mainted Indeptedness:	
atimated Miccellaneous Revenus	\$ 9,547,394.78	5, a, Past-Due Coupons	\$
Total Daductions		6. b. Interest Approad Thereon	3 ~
almon to Reise from Ad Valorem Tax	\$ 23,288,565.18	7. c. Parl-Due Bonds	1 3
STIMATED MISCELLANEOUS REVENUE:	THE TRANSPORT OF THE PARTY OF T	3. d. Interest Thereon After Last Coupon	5 -
000 Charges for Services	\$ 765,891.39	7. c. Piscal Agency Commissions on Above	1 7
300 Local Sources of Revenue	\$ 1,318,869,09	10. f. Judgements and lat, Lovied fox/Unpaid	13
000 State Sources of Revenue		11, Total floors a Through 6.	I A
NO Pedrial Sources of Revenue		12. Dalance of Atsets Subject to Averusis	\$ 1,360.1
200 Miscellaneves Revenue	\$ 5,473,961.12	Deduct Accrust Reserve If Assets Sufficient:	
111 Contributions from Other Funds	- ×	1.5. g. Carned Unmakered Interest	3 -
111 Contributions from Other Funds Total Estimated Revenue	\$ 9,547,394,78	14. h. Assrual on Final Compone	3 -
VOUSTRIAL DRIVELOPMENT HONDS	ENDUSTRIAL BONDS	15. I. Accrued on Unmatured Bonds	3 -
Cush Halance on Hand June 30, 2020	1986 Same and Charles - 1986	16. Total hems g. Through L	1300
Legal investments Properly Maturing	· S -	17. Excess of Assets Over Accessed Reserves **	1,308.
Total Llauid Assets	-	(1000年1月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	3
reduct Maturea Indictordants		1, Internet Familings on Bonds	5 -
a, Paat-Due Coupens	\$	2. Accrual on Understand Stands	11 4
h Interest Accrued Thereon	5	3. Annual Acquel on "Prepaid" Judgments	15 -
e. Past-Dos Bonds		4. Annual Account on "Ospeid" Judgemests	11.5
d. Interest Thereon After Last Coupen	\$	S. Interest on Unpaid Judgements	13 .
e: Fireal Asserty Commissions on Above	3	is, Annual Acceust From Endubit KJC	1 5 -
Bulance of Assets Subject to Actrosts	\$		
3. Deduct g. Barried Urmatered Islands .	The Samuel Control of the Control of		
L. b. Accrual on Floral Coupons:	18		
2. I. Assessed on Uconstants Bonds	-		
3. Expens of Assets Over Accrust Reserves**	5		
THE SECOND PROPERTY OF STREET, SHE SHOULD BE SECOND OF STREET, SHOULD SHOULD BE SECOND OF STREET, SHOULD SHO			
Interest Earnings on Donds	1		
Accusal on Commissed Bends	\$		
Other Staking Fund Requirements	The second second second	Total Sinking Fund Requirements	15
Decimal		Daduets	
L Expers of Amets Over Liabilities	5	I, Euges of Assets Over Lisbitities	3
t, Sorphag Building Pand Cash		2. Burplug Staffding Fund Cutts	
Referred Partitional Care	II S	the Halamon to Staine By Tax Luvy	1 5

Cleveland County, 1441 9444 | Shi FSI PAVOM AGL | Mr. 200 m. No. 2002 -| Si Mr. 200 m. 300 m. 2002 -

#### PUBLICATION SHEET - CLEVELAND COURTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

	Governmental 1	Governmental Budget Accounts			
	FISCAL YEA	FISCAL YEAR 2020-2021			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVEDEN			
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY			
	GOVERNING	EXCIST BOARD			
	BOARD				
DI DISTRICT ATTOURNEY - STATE:					
Ota Personal Services	2	5			
oth Part Time Help	3 -	3 .			
Dio Travet	3 -	3			
IId Maintenance and Operation	2 -	\$			
Te Cepital Outley		\$			
If Enterpovernmental	5 -	\$			
Hg Other-	3 -	\$ .			
); Tenti		3 -			
DESTRICT ATTORNEY-COUNTY:					
Ca Personal Services	5	3 -			
02h Pert Tane Help		\$			
De Travet	S -	\$			
12d Maintenance and Operation	AND INCOME AND ADDRESS OF THE PARTY OF THE P	5			
De Capital Outlay		\$ -			
Of Intergovernmental	Control of the Contro	5			
Og Law Library	. 5 32,327.00	\$ 32,327.			
72h Other-	5	S III III III III III III III III III I			
02 Total	8 32,327.00	\$ 32,327/			
DACOUNTY SHERIFF:					
Mat Personal Services	5 9,929,538.00	\$ 9,929,538			
14b Part Time Help		3 -			
Ma Travel		\$ 56,917.			
46 Maintenance and Operation	\$ 531,756.00	\$ 531,755.			
Me Capital Outlay	\$ 360,700.00	\$ 380,700.			
MfIntergoverwmentof		3 -			
4g Sheviff's Fees	3	\$			
His Board of Prisoners	š ·				
MI Other - 4	3 .	\$ -			
A Total	\$ 10,898,912.00	\$ 10,898,910.			
6 COUNTY TREASURER:					
Dia Personal Services	5 1,201,033.00	\$ 1,201,033,0			
lök Part Time Help	3 -	3			
So Travel	\$ 11,870.00	\$ 11,870,			
6d Meintenance and Operation	¥ 244,441,00	\$ 244,441,			
Se Capital Outley	S -	-			
Of Interpretamental	5 -	\$ .			
6g Other-		\$			
6 Total	\$ 1,457,344.00	\$ 1,457,344.			
ECOUNTY COMMISSIONERS:					
Sa Personal Services		\$ 1,047,367			
Bb Part Time Help	3	\$ 70,000			
8d Tynydl	\$ 70,000.00 \$ 12,115.00				
Bd Maintenance and Operation  Be Capital Outlay		\$ 10,000.4			
Se Capital Outby		3			
8g Other-	3 .				

#### Publication sheet - Cleveland County, Oklahoma Financial-Statement of the varius funds for the fescal year bring juin 30, 202d, and estimate of needs for the fescal year neoding juin 30, 2021, of the governing board of Cleveland County, Oklahoma

** If live 12 to less then live 16 after amilting "h" deduct the following each in turn from line 4, "Total Liquid Assets".					FUND
13d. J. Unmetured Couports Duc 4-1-2021	The state of the s	*****************	THE RESERVE OF THE PARTY OF THE	1 5	~
14d, k. Unmatured Bonds So Due					TOURS OF THE
5d. J. Whatever Remains is for Exhibit KK Line E.				11.5	_
Idd, Deficit is Shown on Sinking Fund Damned Sheet				3	-
17d, Lesz Cask Regularments for Current Fiscal Year in Econes of Cask on Hand (Fro 18d, Recogning Deficit is for Exhibit KK Line P.	om Line 15d Above).			13	
	l action	INO FUND	I CO-OFFUND	11 11	MALTHYUND
Current Europeans	Exercise Section 15		. Maria Cara Cara Cara Cara Cara Cara Cara		13,044,367,76
Reserve for Int. on Warming & Revaluation	BOND AND DESCRIPTION AND DESCRIPTION	Company of the	5	3	
Total Required	\$ .	N. 1	5 .	2	15,044,362.26
FINANCED;	MARKET SECTION OF THE PROPERTY OF				
Cush Fund Bulance			5	5	8,547,644,90
Clatinated biliscoffenous Rayanus		-	S .	5	
Total Deductions		100000000000000000000000000000000000000	8	8	8,647,644.90
Dalanca to Raise from Ad Valorem Tex and Co-op Pund Balance	L3		1 5	113	6,396,717.36
"If the 14 is less than the sum of lines g. h. i, after ombiling "h" deduct the following each in turn from line 4, "Total Liquid Assets".				LINES	USTRUAL BOND FOND
i 3d. J. Unmatured Coupone Due Bellue 4-1-2021				3	AND THE RESIDENCE AND THE RESI
14d, k. Unmatured Bonds So Dua					
15d. I. Whatever Remning to for thislibit KKI Line R.					•
lied, Deficit as Shown on Indontrial Bonds Balance Sheet.				1 mil	
17d, Loss Cash Requirements for Current Fiscal Year in Encers of Cash on Hand (Pro	m Line 15d Above).			-	
I fid. Remaining Deficit is for Fochibit L.K.I. Line F.		Market Market Control		1 3	

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLIVELAND, as:

We, the undersigned duly elected, qualified Governing Officers of Cleveland County Okishoms, do hereby certifying at a neesting of the Coverning Body of the asid County, Eugen at the fine puryled by have the Counties and pursuant to the provisions of 68.0.5, 1991 Sec. 3002, the foregoing stagment was prepared and is a true and correct condition of the Financial Affiliate of said County as reflected by the foregoing stagment was prepared and is a true and correct condition of the Financial Affiliate of said County as reflected by the foregoing stagment was prepared and is a true and correct condition of the Financial Affiliate of the scool of the County as a reflected early that the foregoing the fire affire affiliate of the acid County, but the Balancial Innerent to be advised from concrete other than 400cm; toxation does not segment the Inventor to a derived from concrete other than 400cm; toxation does not segment the Inventor to a derived from concrete other than 400cm; toxation does not segment the Inventor to a derived from concrete other than 500cm; toxation the same sources during the preceding flood year,

the secretary transfer of the secretary of the secretary of the secretary transfer of the secret

Alles Could Jan Poul on

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

S.A.&l, Form 2611R97 Entity: Cleveland County, 14

EXHIBIT "Z"

OFFICIAL SEAL LISA MCWHIRTER
LISA MCWHIRTER
Commission 4 00000023

#### PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2020

EXHIBIT *Z*		5-1-1			
	Opvernmental Budget Accounts FISCAL YEAR 2020-2021				
DEPARTMENTS OF GOVERNMENT					
APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY			
	GOVERNING	EXCISE BOARD			
69 COUNTY COMMISSIONERS O.S.U. EXTENSION:	BOARD	-			
G9a Personal Services	\$ 359,318.00				
09b Part Time Help	\$ 339,318.00	\$ 359,318.			
Osc Travel	\$ 33,000,00	5 33,000.			
09d Maintenance and Operation	\$ 23,000,00				
09e Capital Outlay					
09f Intergovernmental	\$ 10,000,00	\$ 10,000.			
69g Other -	3 2,000,00	\$ 2,000.			
09 Total	\$ 427,318,00	3 427,318.			
10 COUNTY CLBRK:	427,318.00				
10a Personni Services	\$ 1,551,463.00	\$ 1,551,463.			
10b Part Time Help	\$ 1,551,463.00	1,551,403.			
10c Travel		5 14,734			
10d Maintenance and Operation	S 14,734,00 S 45,417,00				
10d Assantenance and Operation 10e Capital Outlay	S 16,000,00				
10f Intergovernmental		\$ 16,000.			
10g Lien Peas		2			
10g Lten Peta 010h Other-		5			
10 Total	3 1,627,614,00	\$ 1,627,614,6			
14 COURT CLERK;	2 1,027,014,00	A NOT LOS LAN			
14a Personal Services	\$ 1,714,561,00	3 1,714,561.0			
14b Part Time Help	3 1/19,501.00	4 141400110			
I4o Travei	\$ 7,293,00	5 7,293,0			
14d Maintenance and Operation	\$ /25.00	5 .			
14e Cepital Outley	13 -	3 -			
14f Intergovernmental		5			
14g Other »	13 -	-			
14 Total	\$ 1,721,854.00	\$ 1,721,854.0			
16 COUNTY ASSESSOR:	The state of the s	Name and Address of the Owner, where the Owner, which is th			
I Ga Personal Services	\$ 1,910,011,00	\$ 1,010,011,0			
16b Part Time Help		•			
16e Travel	\$ 37,000.09	S 37,000.0			
16d Maintenance and Operation	3 103,506.00				
16e Capital Outlay	\$ 10,000.00				
16f Intergovernmental	3	5			
16g Other -	s -	2			
Iób Other-	2				
lő Total	\$ 1,160,517,00	\$ 1,160,517.0			
PREVALUATION OF REAL PROPERTY:		- Control of the Cont			
7a Personal Bervices	\$ 1,078,926.00	\$ 1,078,926.0			
17b Part Time Help		\$			
7o Travel		\$ 55,000.0			
7d Maintenance and Operation	\$ 296,045.00	\$ 296,045.0			
7e Capital Outlay	\$ 15,000.00	\$ 15,000.0			
7F Intergovernmental	<b>5</b> H				
7g Other -		5 -			
7k Other -	3	\$ -			

	Government	Dudgot	Accounts		
	PISCAL YEAR 2020-G021				
	NDEDS AS		TROVED BY		
DEPARTMENTS OF GOVERNMENT		*	COUNTY		
APPROPRIATED ACCOUNTS	REQUESTED BY				
	GOVERNING	EX	CISE BOARI		
	BOARD	_			
B JUVENILE SHILLTER BURDAU:					
Sa Personal Services,	3 -	5			
Eb Part Time Help		5			
Ec Travel	ls -	3			
8d Maintenance and Operation		5			
Re Capital Outlay		113			
BFIntergovernmental					
Sg Ciber - B Total	1	13			
9 DISTRICT COURT:	and the second s	-			
9 DISTRICT COURTS	\$ 101,281.0	015			
9h Part Time Help	5	1 5			
9a Travel	3 .	5			
9d Maintenessee and Operation	\$ 51,600,	0 5	51,600		
9e Capital Outlay	ALCONOMICS TO SERVICE AND ADDRESS OF THE PARTY OF THE PAR	S			
Of Intergoveramental		5			
19g Othor -	S and a second s	3	CHARLES THE PARTY.		
19 Total	3 152,881.	0 5	51,600		
20 GENERAL GOVERNMENT		1000			
20s Personal Services	S -	15			
205 Part Time Help	3	5	2.400		
20e Travel	\$ 8,500.		3,257,000		
20d Malistenance and Operating	\$ 3,257,000 \$ 522,000		\$00,000		
20s Capital Outlay	S -	5	200,000		
20f Intergovernmental	\$ 157,000		140,000		
20g Other =	5	3	7 10,000		
20h Other -	i i	3			
20) Other -	is .	5			
20 Total	3,945,500.	0 5	3,905,500		
21 EXCISE - EQUALIZATION BOARD:		E 100000			
21a Personal Services	\$ 5,000	0 5	5,000		
21b Port Timo Halp		311			
21s Travel	\$ 1,500	0 5	1,500		
21d Maintenance and Operation	CONTRACTOR OF STREET	5	THE REPORT OF THE PARTY OF THE		
Rie Capital Outlay	Share the same of				
21 [Interpretation of the control of	5	2			
21 g Other -	5	9			
Total	\$ 6,500.	0 3	6,500		
2 COUNTY ELECTION EXPENSE:					
22m Personal Services	\$ 682,975.		682,975		
Db Part Time Help	\$ 14,675		14,671		
22c Travel	\$ 2,500.		2,500		
22d Maintenance and Operation	S 177,747.		177,747		
22e Capital Outlay	s 6,100.		6,100		
22f Interpoversmental		2			
22g Other-	5	3			
22 Total	\$ 883,997.	0 5	883,997		

PUBLICATION SHEET	- CLEVELAND COUNTY.	OKLAHOMA
ESTIMATE OF NEEDS BY		

EXHIBIT*Z*	Governmental Budget Accounts PISCAL YEAR 2020-2021			
	NEEDS AS	APPROVED BY		
DEPARTMENTS OF GOVERNMENT	REQUESTED BY	COUNTY		
APPROPRIATED ACCOUNTS .	GOVERNING	EXCISE BOARD		
	BOARD			
3) PUBLIC DEPENDER:	8	8		
Ja Personal Services	5	\$ -		
3b Part Time Help	Š	2		
Jo Travel	i i	5		
3d Maintenance and Operation	S -			
Sie Cepital Outley	5	5		
33f Intergovernmental	CONTRACTOR OF THE PROPERTY OF	5 .		
33g Other-	5	S .		
33h Other-	5	s .		
33 Total	The state of the s			
34 EMERGENCY MANAGEMENT:	\$ 208,474.0	0 \$ 155,202.0		
34a Personal Estrices	5 .	3 -		
34b Part Time Help	\$ 8,350.0	0 3 8,350.0		
34e Travel	\$ 15,890.0			
34d Meintenance and Operation	\$ 33,500.0			
34e Capital Outley	1 2			
34 Fintergovernmental				
34g Other -	\$ 266,214.0	0 5 212,942.		
34 Total	- The state of the			
36 SOLID WASTE:	3 .	· ·		
36a Personal Services	3 .	5 -		
36b Part Time Help	3 -	S -		
36e Travel		3 .		
36d Maintenance and Operation		\$ .		
3de Capital Outlay	- Is -	5		
36f Intergoverymental		5		
36g Other-	S -	3 -		
35h Other -	3 -	\$ .		
36 Total	The same of the sa			
38 SOIL CONSERVATION DISTRICT:		s .		
38a Personal Services		3		
38b Part Time Holp	<u> </u>	E .		
35c Travel		5		
38d Maintenance and Operation		5 .		
22e Cupital Outlay	3 -	3		
38FIntergovernmental	<u> </u>	1 .		
38g Other-	5 -	5		
38h Other-	5 -	3		
38 Tetsi				
40 REWARD FUND:		s .		
40a Personal Services				
405 Part Time Help	s -	\$		
40a Trevel	<u>s -</u>	5		
40d Maintenance and Operation	<u> </u>			
40e Cepital Outlay	<u> </u>			
40f Intergovernmental				
An Other	19	-		

	Governmental Budget Accounts				
	FISCAL YEAR 2020-2021				
DEPARTMENTS OF GOVERNMENT	NBEDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY			
	GOVERNING	EXCISE BOAR			
	BOARD				
23 INSURANCE-BENEFTS:	was as a second	Annual Contraction of the Contra			
23a Hospital	Control of the second s	S			
23b Accident		3			
23c Life		3			
23d Property	5				
23n Workmans Compensation		3			
2) [Unemployment	3 -	0\$			
23g Retirement 23h Self Insured		5			
2) it delf Insured	S S	3			
231 FICA	3	\$			
23) Other-	\$ 447,576.00	\$ 447,57 447,57			
23 Total	\$ 447,576.00	447,57			
A COUNTY PURCHASING AGENT:		\$ 156,690			
24u Personal Services	\$ 156,690.00	\$ 155,654			
24b Part Time Help	\$ 3,500.00	\$ 3,500			
24c Travel	\$ 3,500,00				
24d Moistenance and Operation 24c Capital Outbay	\$ 3,500,00 \$ 2,750.00				
	8 .	3			
24f Intergovernmental	s ·	-			
DAy Other + 24 Total	\$ 172,440,00	3 171,690			
25 DATA PROCEESING:	CANCEL SECTION AND ADDRESS OF THE PROPERTY OF	AND DESCRIPTION OF THE PARTY OF			
25a Personal Services		5			
25b Part Time Help		STATE OF THE PARTY			
25c Travel	A STATE OF THE PARTY OF THE PAR	SHOUNDS			
25d Maintenesco and Operation	and the second contract of the second con-	13			
25s Capital Outlay	\$	2			
25f Interproversmental	5	\$			
75e Other +	3 -	15			
25 Total		San American			
26 COUNTY SUPT, OF HEALTH					
26a Personal Services	<u> </u>	2			
26b Part Time Help	3 .	3			
26c Travel	3 .	-			
26d Maintenance and Operation	- 3 :	2			
26e Capital Outlay		3			
26f Intergoverumental		3			
25g Other-	3 -	S			
26 Total	MANAGEMENT OF THE PARTY OF THE	Pelotesteronomentonomen			
27 WELFARE AGENCIES:		5			
27a Personal Services	3 -	S			
27b Part Time Help	3 / -	3			
Z7c Travel	\$	\$			
27d Mainteeanon and Operation					
27e Cepital Outlay		is .			
27fIntergovernmental	5 -	2			
27g Other -	3 -	3			

27 Total

3.A.G.I. Form 2631 R97 Engley, Cleveland County, 14

EXHIBIT 72*		1			
	Governmentel Budget Accounts FISCAL YEAR 2020-2021				
DEPARTMENTS OF GOVERNMENT	PERCAL YEA NERDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY			
MIAGIANTAE (NEW STATE)	GOVERNING	EXCISE BOARD			
	BOARD				
50 CAPITAL IMPROVEMENTS:					
Sta Personal Services	5	\$ .			
50b Part Timo Help	5 -	3 -			
60c Travel	S -	\$ -			
50d Maintenance and Operation		s 18,972,162.00			
60a Capital Outlay		<u> </u>			
60f Intergovernmental	3 -	3			
50g Other-	\$ 4,743,881,00	\$ 4,743,881.0			
SOLI Other -	4 - 1	3			
60 Total	\$ 24,176,486,00	3 23,716,043.0			
51 HUMAN RESOURCES:					
51a Personal Services	\$ 184,289.00	5 184,269,00			
S1b Part Time Help	3 .	3			
Sto Travel	5 1,500.00	\$ 1,500,00			
S1d Maintenance and Operation	\$ 12,225.00	\$ 12,225,00			
51a Capital Outlay	\$ 2,500,00	\$ 2,500.00			
51f Intergovernmental	3 -				
61g Other -	\$ .	3			
51b Other-	3	\$ 200,514.00			
61 Total	\$ 200,514,00	\$ 200,514.00			
62					
62a Personal Services	. 5 -				
526 Part Time Help *	s	<u> </u>			
52c Travel	\$ 5	\$ <u> </u>			
12d Maintenance and Operation 😛		5			
62e Capital Outlay	- <u>*</u> -	\$ .			
52f Intergovernmentat	5   ÷	\$ -			
92g Other-		\$			
52h Other- 52 Total	5   5	5			
ST DEPAIMENTS:	HTHER STATES OF THE PARTY OF TH				
Ga Personal Services	\$ 401,826.00	\$ 389,577.00			
53b Part Time Help	5				
Op Travel	\$ 1,750.00	\$ 1,750,00			
53d Maintenance and Operation	\$ 119,470.00	119,470.00			
53e Capital Outlay	\$ 16,000.00	2 16,000.00			
3CInterpovernmental					
3g Other -		5 -			
3 Total	\$ 539,046.00	\$ 526,797.00			
A TOTAL CONTRACTOR OF THE PARTY					
4a Personal Services					
4b Part Timo Help	3 1	<u> </u>			
Ho Travel	3 .				
4d Maintenance and Operation	<u>s</u>	<u> </u>			
4e Cepital Outley					
64f Intergovernmental					
64g Other-					

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

		Governmental F	ludget.	Accounts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY			COUNTY
PRO MINISTRACTION ACCOUNTS		OVERNING		CISE BOARD
		BOARD	- BA	CISE DOMIN
O HIGHWAY BUDGET ACCOUNT:		BUARU	pinning	************
80 Personal Services		936,979.76		936,979
10b Part Time Help	.	730,777,70	-	3302.13
Od Travel	1	8,500.00	\$	5,000
804 Maintenance and Operation		322,000,00	-	276,749
On Copital Outlay		503,000.00	5	140,804
Buf Interpoversmental	3		\$	
80g Other -	S	427,696.55	5	427,696
80h Other -	S	*	\$ 3000	
BOJ Other -	The second secon		5	
O Total :	300	2,198,176,32	\$	1,787,230
2 COUNTY AUDIT BUDGET ACCOUNT:				
Da Saluries and Expense of Audit and Report	5 10	250,695,90	5	250,693
2b Interpovernmental			\$	
De Other -	\$		\$	
82 Total	3	250,695.00	S	250,695
ST COUNTY CEMETARY ACCOUNTS				
SJa Personal Services Dis Part Time Help			5	
	\$		3	
De Travel			5	
t3d Maintenance and Operation			5	
t3a Capital Outlay			5	
13f Intergovernmental	\$		\$	
i3g Other-	3		3	
83h Other -			3	
83 Total	2	***************************************	-2000	
F4 PREE FAIR BUDGET ACCOUNT:				
84s Personal Services		18,500,00	3	18,500
84b Part Time Help	5	18,500.00	5	18,500
84d Travel	<u> </u>	•	\$	
64d Maintenance and Operation		25,000.00	2	25,000
84e Capital Outley	5	38,000.00	5	3,500
## Cinterpovernmental	. 5		5	
Edg Premitims and Awards	\$		5	
#4h Other -	5	-	3	
84 Other -	\$	~	\$	
P4 Total	3	81,500.00	5	47,300
BÉ FAIRGOUNDS BUDGET ACCOUNT:				
Nia Personal Services	S	381,250.00	2	381,250
166 Part Time Hetp	\$		\$	
Séo Travel	5	1,000.00	S	1,000
Edd Maintenance and Operation	3	35,000.00	\$	35,000
86c Capital Outlay	5		5	
B6FIntergovernmental	\$		2	
86g Other -	s		5	
85h Other -	\$		S	
#GTotal	5	417,250.00	5	417,250

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#### PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHDMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

		Governmental E FISCAL YEA			
		NEEDS AS			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	REQUESTED		APPROVED BY COUNTY		
APPROPRIATED ACCOUNTS	REQUESTED BY GOVERNING			CCISE BOARD	
		BOARD	65/	CISC FONK	
92 BUILDING MAINTENANCE ACCOUNT:	i i				
92a Personal Services	3	579,753.00	\$	577,014.0	
D2b Part Time Help	5		2	AND PERSONAL PROPERTY.	
P2c Travel	S		2		
92d Maintenance and Operation	2		\$	253,000.	
92e Capitel Outlay	5	15,000.00	2	15,000,	
P2f Intergovernmental	5		\$		
92g Other •	S	-	5		
92h Other -	5	~	S		
92j Other-	5		2		
92 Total	5	847,753.00	\$	845,014.0	
93			-		
33a Personal Services	5		2		
35 Part Time Help	\$	-	S	~	
93c Travel	5	-	2		
33d Maintenance and Operation	\$		2		
93 e Capital Outlay	\$	~	3		
93f Irrhergovernmental	S S		5	-	
93g Other -	. 5	-	3		
93h Other - 93 Total	2		5	-	
			rentan		
94			5	-	
94a Personal Services	3		3		
94b Part Tims Help	5		2		
94d Travel 94d Maintenance and Operation		-	5		
94d Maintenance and Operation 94e Capital Outlay	- Is		3	-	
94f Intergovernmental	5		5	-	
94g Other -	2	-	3	-	
94h Other-	S		3		
94 Total	3		5	-	
98 OTHER USE:			3550		
98a Other Deductions	5	2,763,591.00	2	3,283,596.0	
98 Total	\$		S	3,283,596.0	
TOTAL GENERAL FUND ACCOUNT	2	57,268,958.32	5	36,664,466.0	
SUBJECT TO WARRANT ISSUE:	- Indiana - Indi				
99 Provision for Interest on Warrants	5		\$	_	
GRAND TOTAL GENERAL FUND	57	57,268,958.3Z	2	56,664,466.0	
S.A.&I. Form 2631R97 Entiry, Cleveland County, 14	JI -	V) 1-1-01,500,32		20,001,100.0	

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
		Amount
ASSETS:		
Cash Balance June 30, 2020	s	24,598,302.98
Investments	\$	2 1,0 20,5 02.50
TOTAL ASSETS		24,598,302.98
LIABILITIES AND RESERVES:		24,330,302,30
Warrants Outstanding	2	135,168.28
Reserve for Interest on Warrants	9	133,100.20
Reserves From Schedule 8		624 620 66
TOTAL LIABILITIES AND RESERVES		634,628.66
CASH FUND BALANCE JUNE 30, 2020		769,796.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		23,828,506.04
	\$	24,598,302,98

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 21,485,550.3	اها
Cash Fund Balance Transferred From Prior Years	\$ 696,809.5	<del> </del>
Current Ad Valorem Tax Apportioned	\$ 23,319,328.4	<del></del> 1
Miscellaneous Revenue Apportioned	\$ 5,880,086,2	<del> </del>   !
TOTAL REVENUE	5,500,000.2	\$ 51,381,775.09
REQUIREMENTS:		31,361,773.03
Claims Paid by Warrants Issued	\$ 26,918,640.3	ا ا
Reserves From Schedule 8	\$ 634,628.6	<del>-</del> 1
Interest Paid on Warrants	\$	<del>"</del>    [
Reserve for Interest on Warrants	s	ᆌ
TOTAL REQUIREMENTS		\$ 27,553,269.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 23,828,506.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 51,381,775.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		70100011
Miscellaneous Revenue Collected in Excess of Estimates-Net		1,865,991.63
Warrants Estopped, Cancelled or Converted		1,003,391.03
Fiscal Year 2019-2020 Lapsed Appropriations	s	21,969,262.90
Fiscal Year 2018-2019 Lapsed Appropriations		696,809.94
Ad Valorem Tax Collections in Excess of Estimate	-   e	090,009.94
Prior Years Ad Valorem Tax		-
TOTAL ADDITIONS	2	24,532,064.47
DEDUCTIONS:		24,332,004.47
Supplemental Appropriations		209 022 64
Current Tax in Process of Collection		398,033.54
TOTAL DEDUCTIONS		305,524.89 703,558.43
Cash Fund Balance as per Balance Sheet 6-30-2020		
Composition of Cash Fund Balance:		23,828,506.04
Cash		22 020 506 04
Cash Fund Balance as per Balance Sheet 6-30-2020	3	23,828,506.04
SA SI Form 2621D07 Frain Claude 10		23,828,506.04

2a

#### EXHIBIT "A"

SOURCE	Schedule 4, Miscellaneous Revenue		<del></del>		
AMOUNT	Schedule 4, Miscellaneous Kevenue	n n	2010 2020	A CCCO	INT
STIMATED   COLLECTED	SUIDCE	<b>⊩</b> ——		ACCO	·
1000 CHARGES FOR SERVICES	SOURCE	<b>├</b>			
1111 County Treasurer Fees	1000 CHADGES EOD SEDVICES	<del></del>	21 INIA I EU		COLLECTED
1112 Southy Treasurer Fees			720 250 85	_	7/2 /00 00
1115 County Treasurer Fees			120,359.85		703,080.99
1114 Court Clerk Costs and Fees   \$					
1115 District Attorney Fees			1,977.95		2,210.60
1115 County Engineer Fees (Ref. Plannning Commission)			-		<u> </u>
1117 County Health Fees			•		<u> </u>
1115 Other			-		
1119 Other-			•		•
1120 Other-			•	<u> </u>	•
Total Charges For Services	<del></del>		-		•
INTERGOVERNMENTAL REVENUES			•		-
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		2	722,337.80	\$	765,891.59
2111 Court Fund Fees					
2112 Housing Authority Payments in Lieu of Tax Revenue					- · · · ·
2113 Revaluation of Real Property Reimbursements			-	_	•
2114 Visual Inspection					
2115 M & M Lien Fees			1,066,036.11		1.066,036.11
2116 Assignment Fees			-	<u> </u>	•
2117 School Deputy Reimbursement		\$	•	\$	•
2118 O.S.U Extension Reimbursement		\$	•		•
2119 County Library Fines			•	S	•
2120 Public Health Contributions			-	\$	•
2121 Highway Budget Account Miscellaneous   \$			-		•
2122 Other - Franchise Fees	2120 Public Health Contributions	\$	•	\$	•
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$		s	-	\$	•
Total - Local Sources	2122 Other - Franchise Fees		512.63	\$	•
Total - Local Sources   \$ 1,066,971.30   \$ 1,066,490.10	2123 Other -	\$	•	\$	•
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:   3111 County Sales Tax - OTC		\$		\$	•
3111 County Sales Tax - OTC	Total - Local Sources	\$	1,066,971.30	\$	1,066,490.10
3112 Motor Vehicle Collections for Counties - OTC Code 0815   \$ 391,086.83   \$ 384,339.95     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   \$ 88,066.31   \$ 86,461.91     3117 Other - OTC   \$   \$     3118 Other - OTC   \$   \$     3119 Other - OTC   \$     3119 Other - OTC   \$     3211 Fish and Game Fines   \$ 1,346.25   \$ 839.33     3212 State Election Reimbursement   \$					
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       \$ 88,066.31       \$ 86,461.91         3117 Other - OTC       \$ -       \$ -         3118 Other - OTC       \$ -       \$ -         3119 Other - OTC       \$ -       \$ -         Sub-Total - OTC       \$ 479,153.14       \$ 470,801.86         3211 Fish and Game Fines       \$ 1,346.25       \$ 839.33         3212 State Election Reimbursement       \$ 461,366.12       \$ 1,163,813.02         3213 State Payments in Lieu of Tax Revenue       \$ -       \$ -         3214 Homestead Exemption Reimbursement       \$ -       \$ -	3112 Motor Vehicle Collections for Counties - OTC Code 0815	s	391,086.83	\$	384,339.95
3115 Aircraft License and Registration - OTC Code 6615   \$	3113 Boat & Motor License - OTC Code 6415	\$	•	\$	•
3116 Motor Vehicle Stamps - OTC       \$ 88,066.31       \$ 86,461.91         3117 Other - OTC       \$ -       \$ -         3118 Other - OTC       \$ -       \$ -         3119 Other - OTC       \$ -       \$ -         Sub-Total - OTC       \$ 479,153.14       \$ 470,801.86         3211 Fish and Game Fines       \$ 1,346.25       \$ 839.33         3212 State Election Reimbursement       \$ 461,366.12       \$ 1,163,813.02         3213 State Payments in Lieu of Tax Revenue       \$ -       \$ -         3214 Homestead Exemption Reimbursement       \$ -       \$ -		\$		\$	
3117 Other - OTC       \$       -       \$         3118 Other - OTC       \$       -       \$         3119 Other - OTC       \$       -       \$         Sub-Total - OTC       \$       479,153.14       \$       470,801.86         3211 Fish and Game Fines       \$       1,346.25       \$       839.33         3212 State Election Reimbursement       \$       461,366.12       \$       1.163,813.02         3213 State Payments in Lieu of Tax Revenue       \$       -       \$       -         3214 Homestead Exemption Reimbursement       \$       -       \$       -	<u> </u>		•	\$	•
3118 Other - OTC       \$ - \$ -         3119 Other - OTC       \$ - \$ -         Sub-Total - OTC       \$ 479,153.14 \$ 470,801.86         3211 Fish and Game Fines       \$ 1,346.25 \$ 839.33         3212 State Election Reimbursement       \$ 461,366.12 \$ 1.163,813.02         3213 State Payments in Lieu of Tax Revenue       \$ - \$ -         3214 Homestead Exemption Reimbursement       \$ - \$ -	3116 Motor Vehicle Stamps - OTC	S	88,066.31	\$	86,461.91
3119 Other - OTC       \$ - \$ - \$         Sub-Total - OTC       \$ 479,153.14       \$ 470,801.86         3211 Fish and Game Fines       \$ 1,346.25       \$ 839.33         3212 State Election Reimbursement       \$ 461,366.12       \$ 1,163,813.02         3213 State Payments in Lieu of Tax Revenue       \$ - \$ -       \$ -         3214 Homestead Exemption Reimbursement       \$ - \$ -       \$ -	3117 Other - OTC	\$	-	\$	•
Sub-Total - OTC       \$ 479,153.14       \$ 470,801.86         3211 Fish and Game Fines       \$ 1,346.25       \$ 839.33         3212 State Election Reimbursement       \$ 461,366.12       \$ 1,163,813.02         3213 State Payments in Lieu of Tax Revenue       \$ -       \$ -         3214 Homestead Exemption Reimbursement       \$ -       \$ -	3118 Other - OTC	\$	-	\$	
3211 Fish and Game Fines       \$ 1,346.25       \$ 839.33         3212 State Election Reimbursement       \$ 461,366.12       \$ 1,163,813.02         3213 State Payments in Lieu of Tax Revenue       \$ -       \$ -         3214 Homestead Exemption Reimbursement       \$ -       \$ -	3119 Other - OTC		-	\$	-
3212 State Election Reimbursement       \$ 461,366.12       \$ 1.163,813.02         3213 State Payments in Lieu of Tax Revenue       \$ -       \$ -         3214 Homestead Exemption Reimbursement       \$ -       \$ -	Sub-Total - OTC	\$	479,153.14	\$	470,801.86
3213 State Payments in Lieu of Tax Revenue   \$ - \$ - \$ -   \$ 3214 Homestead Exemption Reimbursement   \$ - \$ -   \$ -	3211 Fish and Game Fines	\$	1,346.25	\$	839.33
3213 State Payments in Lieu of Tax Revenue   \$ - \$ - \$ -   \$ 3214 Homestead Exemption Reimbursement   \$ - \$ -   \$ -	3212 State Election Reimbursement	S	461,366.12	\$	1,163,813.02
	3213 State Payments in Lieu of Tax Revenue	\$	•	\$	•
	3214 Homestead Exemption Reimbursement	\$	-	\$	•
3215 Additional Homestead Exemption Reimbursement    \$ -    \$ -	3215 Additional Homestead Exemption Reimbursement	\$	•	s	•
3216 Transportation of Juveniles \$ - \$			-		•
3217 Documentary Stamps \$ 735,652.99 \$ 644,152.03			735,652.99		644,152.03
3218 Farm Implement Tax Stamps \$ - \$			-	\$	•
3219 State Grants					

Continued on page 2b

								Page 2a
2019	-2020 ACCOUNT	BASIS AND				2020-2021 ACCOUNT		
	OVER	LIMIT OF ENSUING	CH	ARGEABLE	T	ESTIMATED BY	т—	4 DDD 04-50
	(UNDER)	ESTIMATE		INCOME	+	GOVERNING BOARD	-	APPROVED BY EXCISE BOARD
<u> </u>							<del> </del>	ATCIDE BOARD
\$	43,321.14	100.00%		-	\$	763,680.99	\$	763,680.99
\$	<del></del>	90.00%	·	-	\$		s	
\$	232.65	100.00%			\$	2,210.60	\$	2,210.60
\$		90.00%		-			\$	
\$	<del></del>	90.00%	\$		\$	·	S	
\$		90.00%	\$	<u> </u>	\$	•	\$	•
\$		90.00%	\$	<del>:</del>		•	\$	
\$	<del></del>  -	90.00%		<u>·</u>	\$	•	\$	•
\$		90.00%	\$		5	•	\$	•
\$	43,553.79	90.00%	\$		\$	-	\$	•
<u> </u>	45,553.17		\$	<del></del>	\$	765,891.59	\$	765,891.59
					╢		<b> </b>	
\$		90.00%	\$	-	\$		\$	•
\$	31.43	100.00%	\$	-		453.99	\$	453.99
\$		123.68%	\$	-	\$	1,318,435.10	\$	1,318,435.10
\$		90.00%	\$	•	\$	•	\$	-
\$		90.00%	\$		\$		S	
\$		90.00%	\$		\$	•	\$	
\$		90.00%	\$	-	\$	•	\$	
\$	<u>-</u> -		\$			•	\$	•
\$ \$			\$	<u> </u>	\$	•	S	
\$			\$	<del>-</del>	\$	•	S	
\$	(512.63)	90.00%	\$	-	\$	•	<u>s</u>	
\$	(312.03)	90.00%	\$	•	\$		\$	•
\$	- <del></del>		\$	<u> </u>	\$	•	\$	-
\$	(481.20)	90.0076	\$	-	- S S	1 210 000 00	\$	
	(10.15)				╬	1,318,889.09	\$	1,318,889.09
\$	-	90.00%	\$	•	<b>S</b>		s	
\$	(6,746.88)	100.00%	\$		<u>*</u>	384,339.95	\$	294 220 05
\$	- (9,1303)		\$		\$	204,237,23	\$	384,339.95
\$	-	90.00%			\$	-	\$	
\$	-	90.00%	\$	•	\$		<u>*</u>	
\$	(1,604.40)		\$	•	\$	86,461.91	\$	86,461.91
\$	-	90.00%	\$	-	\$	-	\$	
\$	-	90.00%	\$	-	\$	-	\$	
\$		90.00%	\$	-	\$		\$	•
\$	(8,351.28)		\$	-	S		\$	470,801.86
\$	(506.92)	100.00%		-	\$	839.33	\$	839.33
\$	702,446.90	75.00%	\$		\$		\$	872,859.77
\$		90.00%		-	\$	-	\$	•
\$	-	90.00%		-	\$	•	\$	•
\$		90.00%		•	\$		\$	•
\$	<u> </u>	90.00%		•	5	-	\$	•
\$	(91,500.96)	100.00%		•	\$		\$	644,152.03
\$		90.00%	\$	-	\$	-	\$	•
\$		90.00%	\$	-	\$	-	\$	•

EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue				
	<u> </u>	2019-2020	ACCO	UNT
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
3220 District Attorney Reimbursement - State	\$	•	\$	-
3221 Civil Defense Reimbursement	\$		\$	•
3222 Emergency Management Reimbursement	S	•	\$	-
3223 Food Stamp Reimbursement	\$	•	\$	•
3224 Tick Eradication Reimbursement	\$		\$	-
3225 Welfare Agencies Miscellaneous	S	•	\$	
3226 Other -	s	-	\$	•
3227 Other -	\$		\$	•
3228 Other -	\$		\$	•
Total State Sources	\$	1,677,518.50	\$	2,279,606.24
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	S	-	\$	•
4112 Federal Grants	<u> </u>	-	\$	•
4113 Federal Payments in Lieu of Tax Revenues	S	-	\$	35,551,00
4114 Bureau of Land Management	s	_	s	-
4115 District Attorney Reimbursement - Federal	s	-	s	
4116 J.T.P.A. Salary Reimbursement	<u>s</u>		\$	
4117 Other -	<u> </u>		\$	<del></del>
4118 Other -			S	<del></del>
4119 Other -	s		s	
Total Federal Sources			S	35,551.00
Grand Total Intergovernmental Revenues	\$	2,744,489.80	S	3,381,647.34
5000 MISCELLANEOUS REVENUE:		2,744,400.00	_	7,767,047.34
5111 Interest on Investments	<u> </u>	195,178.34	S	214,226.73
5112 Rental or Lease of County Property	- s			
5113 Sale of County Property	- S	36,490.76	\$	37.533.28
5114 Royalty		6,407.38	\$	1.217.50
5115 Individual Redemption	S		\$	-
5116 Insurance Recoveries	-   S		\$	<u> </u>
5117 Insurance Reimbursements	-   s	<u>-</u>	\$	20.201.01
5118 Public Finance Authority Reimbursement			\$	39,391.91
5119 Rural Fire Runs	<u>s</u>		\$	•
5120 Copies		·	\$	-
5121 Return Check Charges			\$	6,641.10
5122 Mowing & Trash Reimbursement	<u>s</u>		\$	-
5123 Utility Reimbursements	s		\$	-
5124 Resale Property Fund Distribution	\$	-	\$	37,413.38
5125 Estry - Sales	<u> </u>	<u>-</u> -	\$	00,000,008
5126 Vending Machine Commissions	<u> </u>		\$	
5127 Prior Year Ad Valorem	S	<u>-</u>	\$	
5128 Indian Deputy Salary Reimbursement	<u>\$</u>		<u>s</u>	349.156.86
5129 Other - Refunds/Reimbursements			\$	
	s		<u>s</u>	181.519.61
5130 Other - Miscellaneous 5131 Other - CARES Act			\$	18.964.33
	s		\$	•
Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS:		547,267.04	\$	1,686,064.70
6111 Contributions from Other Funds				
OTT Conditionations from Other Pungs	s		\$	46,482.64
Grand Total General Fund				
S.A.&I. Form 2631R97 Entity: Cleveland County, 14		4,014,094.64	\$	5,880,086.27

							_	Page 2
<b> </b>	2019-2020 ACCOUNT	BASIS AND			2020-20	021 ACCOUNT		
<b>I</b> ——	OVER	LIMIT OF ENSUING	CHARGEAB	LE		IMATED BY	Τ	APPROVED BY
<u> </u>	(UNDER)	ESTIMATE	INCOME			RNING BOARD	+-	EXCISE BOARD
\$	-	90.00%	6 S		\$		\$	EACISE BOARD
\$	-	90.00%	6 S	-	\$		\$	<del></del>
\$		90.00%	6 5		\$		s	•
\$	<u> </u>	90.00%	6 S	-	\$		\$	<u>-</u>
\$	-	90.00%	á S	-	\$		s	•
S	-	90.00%	\$		\$	-	\$	<u>.</u>
\$	<u> </u>	90.00%	\$		\$	•	\$	<u> </u>
\$	•	90.00%	S		\$	•	\$	
\$		90.00%		-	\$		s	
S	602,087.74		\$	-	\$	1,988,652.99	\$	1,988,652.99
<u> </u>								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S		90.00%	\$	-	\$	•	\$	
\$	<u>.</u>	90.00%			\$		\$	<u>-</u> _
S	35,551.00	0.00%			\$	•	\$	-
\$		90.00%		_	\$		\$	
\$	<u> </u>	90.00%			\$	-	\$	<u>.</u>
\$	<u>-</u>	90.00%			\$		\$	•
\$		90.00%		-	\$	•	\$	
\$	<del></del>	90.00%		-	\$		\$	
\$	35.551.00	90.00%		•	\$	•	\$	•
\$	35,551.00		\$	-	\$		S	•
-	637,157.54		\$	-	\$	3,307,542.08	\$	3,307,542.08
s	19,048.39							
S		75.00%			\$	160,670.05	\$	160,670.05
\$	1,042.52	100.00%	\$		\$	37,533.28	\$	37,533.28
\$	(5,189.88)	0.00%	\$		\$	•	\$	•
\$	<del></del>	90.00%	\$		\$		\$	•
\$		90.00%	\$		\$		\$	•
\$	39,391.91	90.00%	S		\$	<u> </u>	\$	•
\$			\$		\$	<u> </u>	\$	•
s		90.00% 90.00%	S		\$	•	\$	
\$	6,641.10	0.00%			\$		\$	
\$		90.00%			\$	<u>-</u> _	\$	•
\$					\$		\$	-
<u>s</u>	37,413.38	90.00%	\$		\$		\$	-
\$	800,000.00	66.48%			\$		\$	<u> </u>
\$	300,000.00	90.00%			\$		\$	531,876.79
\$		90.00%		<del> </del>	\$		\$	-
\$	39,966.30	0.00%			\$		\$	-
\$	37,700.30	90.00%		╼╢	\$		<u>\$</u>	
\$	181,519.61	0.00%		<del> </del>	\$		<u>s</u>	
\$	18,964.33		\$		\$		\$	•
\$	- 10,704.33		\$		\$		<u>\$</u>	4.012.02
\$	1,138,797.66		\$		\$		\$	4,743,881.00
				╼╧╬	<b>9</b>	5,473,961.12	\$	5,473,961.12
\$	46,482.64	0.00%	\$	╼ <u>-</u> -∦	\$			
	,	0.3078		<del></del> -∦	4		\$	
\$	1,865,991.63		\$	<del>-</del> -∦	s	9,547,394.78	•	0.645.604.55
	&I Form 2631P07 Entity Clavels		<u> </u>		Ψ	7,34,18	\$	9,547,394.78

EXHIBIT "A"

EARIBIT A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	S -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 21,485,550.39
Adjusted Cash Balance	\$ 21,485,550.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 23,319,328.49
Miscellaneous Revenue (Schedule 4)	\$ 5,880,086.27
Cash Fund Balance Forward From Preceding Year	\$ 696,809.94
Prior Expenditures Recovered	S
TOTAL RECEIPTS	\$ 29,896,224.70
TOTAL RECEIPTS AND BALANCE	\$ 51,381,775.09
Warrants of Year in Caption	\$ 26,783,472.11
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 26,783,472.11
CASH BALANCE JUNE 30, 2020	\$ 24,598,302.98
Reserve for Warrants Outstanding	\$ 135,168.28
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$ 634,628.66
TOTAL LIABILITES AND RESERVE	\$ 769,796.94
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 23,828,506.04

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	\$	138,861.82
Warrants Registered During Year	S	27,984,462.39
TOTAL	\$	28,123,324.21
Warrants Paid During Year	S	27,988,155.93
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	27,988,155.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	<u> </u>	135,168.28

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	2.298,137,489.00	10.280 Mills		Amount
Total Proceeds of Levy as Certified			S	23,624,853.39
Additions:			\$	•
Deductions:			s	•
Gross Balance Tax			s	23,624,853.38
Less Reserve for Delingent Tax			\$	-
Reserve for Protest Pending			\$	•
Balance Available Tax			\$	23,624,853.38
Deduct 2019 Tax Apportioned			\$	23.319,328.49
Net Balance 2019 Tax in Process of Collection or			\$	305,524.89
Excess Collections			\$	•

	5, (Continued) 2018-2019 23,387,044.15	2017									
\$	23.387.044.15		-2018	2016-2017	,	2015-2016	2014-2	015	2013-2014		TOTAL
		\$	•	\$	-	<b>s</b> -	s		s -	s	23,387,044.15
\$	21,485,550.39	\$	-	S	-	\$ -	\$	•	\$ .	Š	21,485,550.39
\$	-	\$	-	\$		\$ -	s	-	s -	s	21,485,550.39
\$	1,901,493.76	\$	-	\$	•	s -	s	-	\$ -	Š	23,387,044.15
\$		\$	-	\$	-	s -	s		\$ -	s	23,319,328.49
\$	- 1	\$	-	\$		s -	s	-	s -	\$	5,880,086.27
\$	-	\$	-	\$		s -	s	-	s -	s	696,809.94
\$		\$		\$		s -	s	-	s -	s	5,000,00
\$	-	\$		\$		s -	s	_	\$ -	s	29,896,224.70
\$	1,901,493.76	S	•	\$	-	\$ -	s		\$ .	s	53,283,268.85
\$	1,204,683.82	\$	-	S	$\overline{\cdot}$	s -	s	_	\$ -	s	27,988,155.93
\$	•	\$		S		\$ -	S	-	s -	\$	21,700,133.33
s	1,204,683.82	s	-	s	_	s -	\$		s -	s	27,988,155.93
S		\$		\$	乛	\$ -	S	-	s -	\$	25,295,112.92
S		\$		s	乛	S -	s		\$ -	s	135,168.28
S	-	\$		\$	ᄀ	s -	1		\$ -	s	133,100.20
S	<del></del>	S	-	\$	-	S	S		\$ -	S	634,628.66
s		\$		s	_	<u>s</u> -	s			\$	
\$	-	\$		\$	-	\$ -	s		<u>s</u> -	\$	769,796.94
\$	696,809.94	\$		s	-	\$ -	\$	÷	\$ -	\$	24,525,315.98

 2019-2020		2018-2019	2017-2018		2016-2017	201	5-2016	2014	-2015	201:	3-2014
\$ •	\$	138,861.82	\$ -	\$	•	S	•	S	-	\$	
\$ 26,918,640.39	S	1,065,822.00	\$ -	S		\$		s		\$	
\$ 26,918,640.39	\$	1,204,683.82	\$ -	S	•	\$	•	\$	•	\$	-
\$ 26,783,472.11	\$	1,204,683.82	\$ -	S	-	\$	-	\$	-	S	
\$ -	\$		\$ -	S	•	\$	-	s	-	\$	-
\$ •	\$	-	\$ -	S		\$		s		s	
\$ •	\$	•	\$ -	s	•	S		\$		S	
\$ 26,783,472.11	\$	1,204,683.82	s -	\$	•	\$		\$		\$	-
\$ 135,168.28	\$	-	\$ -	TIS.		2		S		\$	

Schedule 9, General Fund Invest												
INVESTED IN	Investments on Hand June 30, 2019		P	Since urchased		LIQUID Collections of Cost	ATIONS Amor		Bar b Court	y	on	estments Hand 30, 2020
	S	-	\$	•	S	-	S		S		S	•
	S	-	\$		\$	-	\$	-	\$	<u> </u>	S	-
	S	•	\$	-	s	•	\$	-	\$		\$	•
	\ <u>\$</u>	-	\$	•	\$	<del>.</del>	<u>\$</u> \$		\$	<u> </u>	\$	-
	S	•	\$		s	-	\$	-	\$	•	s	
	\s\\s\\\s\\\\	-	\$	-	\$	-	\$	-	2	<u> </u>	\$	-
	S		\$		\$		\$	-	\$		\$	
TOTAL INVESTMENTS	<u> </u>		<u>\$</u>		\$	-	\$	•	\$	•	\$	•

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

EXHIBIT "A" 4a

EXHIBIT "A"								48.
Schedule 8(a), Report Of Prior Year's Expenditures	1	F10011	3/50	AD EXIDATO HAVE	20.00	0	Ι	
DEPARTMENTS OF GOVERNMENT	-	FISCAL ESERVES	YE	AR ENDING JUNE WARRANTS		9 ALANCE		ORIGINAL
			├			APSED	_	ROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2019		SINCE ISSUED	_	OPRIATIONS	AFF	ROPRIATIONS
			┝	ISSUED	AFFR	OFMATIONS	<del> </del>	-
01 DISTRICT ATTORNEY - STATE:	_						-	-
Ola Personal Services	s		\$	-	\$		s	
01b Part Time Help	<u> </u>		\$		\$		s	-
Olc Travel	\$		s	_	s		\$	-
01d Maintenance and Operation	\$		\$	-	\$		\$	-
01e Capital Outlay	\$		s	-	\$	_	\$	-
Olf Intergovernmental	-   <del>s</del>		s	_	\$	_	s	•
01g Other-	<u> </u>		S	-	\$		\$	<del>-</del>
01 Total	-   <del>*</del> -	_	\$	-	\$	_	\$	-
02 DISTRICT ATTORNEY - COUNTY:	=		ř		Ť	7	Ť	
02a Personal Services	<b>-</b>   \$	-	s		\$	-	s	-
02b Part Time Help	\$		\$		\$		s	-
02c Travel	-   <del>\$</del>		\$	-	\$	-	\$	
02d Maintenance and Operation	<u> </u>	•	s	-	s		s	•
02e Capital Outlay	\$	-	s		\$	-	s	•
02f Intergovernmental	\$	_	s	-	\$	-	s	-
02g Law Library	- s		s	-	s	-	\$	32,327.00
02h Other-	-   <del>s</del>		\$	-	\$	•	s	32,327,00
02 Total	-   <del>s</del>	-	\$	-	\$	-	\$	32,327.00
04 COUNTY SHERIFF:			È				Ť	
04a Personal Services	\$	14,924.03	\$	24,057.82	\$	(9,133.79)	\$	9,635,536.00
04b Part Time Help	s	•	s	•	\$	-	s	•
04c Travel	\$	11,338.64	\$	7,550.72	\$	3,787.92	s	56,918.00
04d Maintenance and Operation	\$	344,622.37	s	197,228.02	\$	147,394.35	\$	531,756.00
04e Capital Outlay	\$	27,128.61	\$	26,264.40	\$	864.21	\$	380,700.00
04f Intergovernmental	\$	-	s	-	\$	-	Ş	
04g Sheriff's Fees	\$		\$	-	\$	-	S	-
04h Board of Prisoners	\$	-	\$	-	\$	-	\$	•
04i Other -	\$	-	S	-	\$	-	Ş	•
04 Total	\$	398,013.65	\$	255,100.96	\$	142,912.69	\$	10,604,910.00
06 COUNTY TREASURER:								
06a Personal Services	\$	1,275.17	\$	1,275.17	\$	•	\$	1,169,733.00
06b Part Time Help	\$	•	\$	•	\$	•	\$	
06c Travel	\$		S	-	\$	•	\$	11,870.00
06d Maintenance and Operation	\$	19,061.23	\$	4,554.67	\$	14,506.56	\$	244,441.00
06e Capital Outlay	\$	•	\$	•	\$	•	\$	-
06f Intergovernmental	\$	•	\$	-	\$	•	S	
06g Other -	\$	•	S	-	\$	•	\$	-
06 Total	\$	20,336.40	\$	5,829.84	\$	14,506.56	\$	1,426,044.00
08 COUNTY COMMISSIONERS:								
08a Personal Services	\$	192.36	\$	192.36	\$	•	\$	935,419.00
08b Part Time Help	\$	•	S	•	\$	•	\$	-
08c Travel	\$	8,404.58	S	2,570.38	\$	5,834.20	\$	45,000.00
08d Maintenance and Operation	\$	1,139.82		34.31	\$	1,105.51	\$	12,115.00
08e Capital Outlay	\$	257.01	S		\$	257.01	\$	18,500.00
08f Intergovernmental	\$		S	-	\$	•	\$	•
08g Other -	\$	•	S	•	\$	•	\$	
08 Total	\$	9,993.77	\$	2,797.05	\$	7,196.72	S	1,011,034.00

												_			Page 4a
					FISCAL YEAR	EN	DING JUNE 30,	2020				Т			idget Accounts
				1	NET AMOUNT		WARRANTS		RESERVES	Т	LAPSED	╁	FISCAL YE NEEDS AS	_	
	SUPPL				OF		ISSUED			+	BALANCE	╁	STIMATED BY	╁	APPROVED BY COUNTY
<b> </b>	ADJUS			AP	PROPRIATIONS					К	NOWN TO BE	╁	GOVERNING	╁	XCISE BOARD
	ADDED	C/	ANCELLED	<u> </u>							ENCUMBERED	<del>,                                    </del>	BOARD	╁	ACIDE DOARD
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\$		15	•	\$	•	S		\$		\$	•	\$	•	s	•
\$	-	\$		\$	32,327.00	\$	30.536.02	\$	•	\$	1,790.98	\$	32,327.00	\$	32,327.00
\$	•	\$	-	5	•	S	<u> </u>	\$		\$	•	\$	•	\$	
\$		\$		\$	32,327.00	\$	30,536.02	\$	-	\$	1,790.98	\$	32,327.00	\$	32,327.00
		<del>  </del>	105 010 05	<u> </u>		<u> </u>		<u> </u>							
\$	_ •		425,319.35	\$	8,210,216.65	\$	8,137.272.08	\$		\$	72,944.57	\$	9,929,538.00	\$	9,929,538.00
\$	<u> </u>	\$	2,828.40	\$	54,089.60	\$		\$	-	\$	-	\$	-	\$	
	47.299.47	\$	2,023.40	\$	1,979,055.47	\$	51,223.18 1,938,349.35	\$	20 142 76	\$	2,866.42	\$	56,918.00	\$_	56,917.00
	02.828.00	\$		\$	683,528.00	\$	665,812.79	\$	39,142.76 17,536.08	\$	1,563.36	\$	531,756.00	\$	531,755.00
\$	•	\$	-	\$	-	5	(05.612.75	\$	17,550.08	\$	179.13	\$	380,700.00	\$	380,700.00
\$		\$	-	S	-	s	-	\$		\$	<u>-</u> _	\$	<del></del>	\$	
\$	•	\$	•	S		\$	•	\$	-	\$	-	\$	<del></del>	\$	
\$		\$		S	-	\$	-	\$	-	\$	_	s		\$	<del></del>
\$ 1,75	50,127.47	\$1,	428,147.75	\$	10,926,889.72	\$	10,792,657.40	\$	56,678.84	\$	77,553.48	\$	10,898,912.00	\$	10,898,910.00
\$	29.44	\$_		\$	1,169,762.44		1,124,822.90	\$	•	\$	44,939.54	\$	1,201,033.00	\$	1,201,033.00
\$	-	\$		\$		\$	<u> </u>	\$	-	\$	-	S	-	\$	
\$	-	\$	<u>_</u>	\$		\$	10,164.44	\$	<u> </u>	\$		_	11,870.00	\$	11,870.00
\$		\$		\$	244,441.00	\$	215,896.52	\$	10,457.82	<u>s</u>	18,086.66	\$	244,441.00	\$	244,441.00
\$		\$		\$		2	•	\$	-	<u>\$</u>		S		S	
\$	<del>-</del>	2		\$		2		\$	-	\$		\$		\$	-
\$	29.44	\$		<u> </u>	1,426,073.44		1,350,883.86	\$	10,457.82	\$	64,731.76	1	1,457,344.00	\$	1 457 244 22
				_	.,,	<u> </u>	.,,	Ť	10,437.02	_	U+,/31./0	<u> </u>	1,437,344.00	3	1,457,344.00
\$ 20	9.300.09	2	-	\$	1,144,719.09	\$	877,148.72	\$		\$	267,570.37	s	1,047,367.00	•	1 047 267 00
\$		\$		\$		\$	-	\$		\$	201,210.31	\$		\$	1,047,367.00
	2,799,52	\$		\$		\$	46,449.65	\$	2,012.05	_	9,337.82	\$	70,000.00	_	70,000.00
\$		\$	-	\$		\$	4,500.26	\$	587.84			\$		\$	12,000.00
\$	•	\$	7,000.00	\$		\$	5,238.53	\$	2,400.00			\$		\$	10,000.00
\$		\$		\$		S	•	\$		\$		\$		\$	
\$		\$		\$	•	\$	•	\$		\$		\$	-	\$	
\$ 22	2,099.61	\$	7,000.00	\$	1,226,133.61	\$	933,337.16	\$	4,999.89	\$	287,796.56	\$	1,147,982.00	\$	1,139,367.00

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures							
		FISCAL		R ENDING JUNE	30, 2019		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019		SINCE	LAPSED	Al	PROPRIATION
				ISSUED	APPROPRIATION		
00 COLINTY COMMISSIONERS OF IT EXCENSION			<u> </u>			<u> </u>	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services			<b> </b>			┦	
09b Part Time Help	\$	24.720.00	\$	24.720.00	\$ -	\$	359,318.0
09c Travel	\$		\$	-	\$ -	\$	
09d Maintenance and Operation	<u>\$</u>	3.625.00	\$	1.944.22	\$ 1,680.7	_	33,000.0
09e Capital Outlay	<u> </u>	2.642.85	\$_	194.89	\$ 2,447.9		23,000.0
09f Intergovernmental	\$	1,400.00	<u>s</u>	870.16	\$ 529.8	1 8	10,000.0
09g Other - 4H	<u>\$</u>	-	\$	•	\$ -	\$	
09 Total	\$ \$		\$	•	<u> </u>	\$	2,000.0
10 COUNTY CLERK:	- 2	32,387.85	S	27,729.27	\$ 4,658.5	\$	427,318.0
10a Personal Services			<u> </u>			Д	
10b Part Time Help	\$	1,062.75	\$	1.062,75	\$ -	S	1,503,907.00
10c Travel	<u> </u>	-	\$	-	\$ -	\$	-
	\$	<u> </u>	\$	•	\$ -	\$	11,839.00
10d Maintenance and Operation	<u> </u>	5,997.39	\$	1.699.55	\$ 4,297.84		45,067.00
10e Capital Outlay	\$	15.396.92	\$	12,886.90	\$ 2,510.02	8	16,000.00
10f Intergovernmental	\$	•	\$	•	\$ -	\$	•
10g Lien Fees	\$		\$	•	\$ -	\$	•
010h Other -	\$		\$	-	\$ -	\$	
10 Total	\$	22,457.06	\$	15,649.20	\$ 6,807.86	\$	1,576,813.00
14 COURT CLERK:	_						
14a Personal Services	\$	1.655.26	\$	1.655.26	\$ -	S	1,666,861.00
14b Part Time Help	\$	•	\$	•	\$ -	\$	
14c Travel	\$	850.00	\$	850.00	\$ -	\$	7,293.00
14d Maintenance and Operation	\$		\$	•	\$ -	\$	
14e Capital Outlay	\$	-	\$	-	\$ -	\$	-
14f Intergovernmental	\$	•	\$	•	\$ -	\$	
14g Other -	\$	-	\$	•	\$ -	\$	-
14 Total	\$	2,505.26	S	2,505.26	\$ -	\$	1,674,154.00
16 COUNTY ASSESSOR:							
16a Personal Services	\$	857.04	\$	857.04	\$ -	\$	931,162.00
16b Part Time Help	\$	-	\$		\$ -	\$	-
16c Travel	\$	2.570.13	\$	2.254.62	\$ 315.51	\$	27,000.00
16d Maintenance and Operation	\$	34,922.30	\$	26,681,69	\$ 8,240.61		112,479.00
16e Capital Outlay	\$	33.174.10	\$	33,174,10	S -	\$	10,000.00
16f Intergovernmental	\$	-	\$	-	s -	\$	•
16g Other -	\$		\$		\$ -	\$	
16h Other -	\$		\$	-	s -	\$	
16 Total	\$	71,523.57	\$	62,967.45	\$ 8,556.12	\$	1,080,641.00
17 REVALUATION OF REAL PROPERTY:							
17a Personal Services	\$	861.75	\$	861.75	\$ -	\$	935,458.00
17b Part Time Help	\$		\$		\$ -	\$	
17c Travel	\$	6.563.27	\$		\$ 203.74	_	45,000.00
17d Maintenance and Operation	\$	8.187.88	\$		\$ 34.30	_	184,501.00
17e Capital Outlay	\$	89.161.42	\$		\$ 811.96		15,000.00
17f Intergovernmental	\$		\$		\$ -	\$	13,000.00
17g Other -	\$		\$		\$ -	\$	<del></del>
17h Other -	\$		\$		\$ -	\$	<u> </u>
17 Total	\$		\$		\$ 1,050.00		1,179,959.00

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

_															Page 4b
					<del></del>								Governmenta	l Bud	get Accounts
<u> </u>					FISCAL YEAR			020					FISCAL YEA	\R 20	20-2021
<u> </u>				N	ET AMOUNT	1	WARRANTS		RESERVES		LAPSED		NEEDS AS	AI	PPROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED				BALANCE	E	STIMATED BY	<u> </u>	COUNTY
<u> </u>	ADJUST			API	PROPRIATIONS					KN	OWN TO BE		GOVERNING	EX	CISE BOARD
<u></u>	ADDED	CA	NCELLED	L				l		UNE	NCUMBERED	<u> </u>	BOARD	<u> </u>	
\$	•	S	- 1	\$	359,318.00	\$	267.129.96	\$	-	S	92,188.04	\$	359,318.00	\$	359,318.00
\$	-	\$		\$	-	\$	•	\$	•	\$	_	\$	-	\$	-
\$	•	\$	11,000.00	\$	22,000.00	\$	18.893.45	S	856.40	\$	2,250.15	S	33,000.00	\$	33,000.00
\$	-	S	-	\$	23,000.00	\$	16.680.56	\$	2,469.53	\$	3,849.91	\$	23,000.00	\$	23,000.00
\$	11,000.00	S	-	\$	21,000.00	\$	5.337.22	\$	11,507.78	\$	4,155.00	S	10,000.00	\$	10,000.00
\$		S	-	\$	-	\$	-	\$	-	\$	-	S		\$	-
\$	-	S	-	\$	2,000.00	\$	525.25	\$	650.50	\$	824.25	S	2.000.00	\$	2,000.00
\$	11,000.00	S	11,000.00	\$	427,318.00	\$	308,566.44	\$	15,484.21	\$	103,267.35	\$	427,318.00	\$	427,318.00
\$		\$		\$	1,503,907.00	\$	1,451.996.89	\$	•	S	51,910.11	2	1,551,463.00	\$	1,551,463.00
\$	•	\$	•	\$	-	\$	•	\$	_	\$	•	\$	•	S	•
\$	•	S	-	\$	11,839.00	\$	6.380.00	\$	•	\$	5,459.00	S	14,734.00	\$	14,734.00
\$	•	\$	-	\$	45,067.00	\$	34,980.30	\$	3,884.54	\$	6,202.16	\$	45,417.00	\$	45,417.00
\$	-	S		\$	16,000.00	\$	3.324.45	\$		\$	12,675.55	S	16,000.00	\$	16,000.00
\$	•	S	-	\$	•	\$	-	\$		\$	•	\$	•	S	-
\$		\$	-	\$	•	\$	-	S	-	S	-	S	•	S	-
\$	-	S	-	\$	-	\$		\$		\$		S	-	\$	•
\$	•	\$	•	\$	1,576,813.00	\$	1,496,681.64	\$	3,884.54	\$	76,246.82	\$	1,627,614.00	\$	1,627,614.00
\$	318,242.61	\$	-	\$	1,985,103.61	\$	1,920.759.01	s	-	S	64,344.60	\$	1,714,561.00	\$	1,714,561.00
\$	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$	-	S	•	\$	•
\$	-	\$	-	\$	7,293.00	\$	6.323.64	\$	120.00	\$	849.36	\$	7,293.00	\$	7,293.00
\$	70,225.00	\$		\$	70,225.00	\$	149.88	\$	1,874.28	\$	68,200.84	\$		S	-
\$	20,000.00	\$	-	\$	20,000.00	\$	•	\$	-	\$	20,000.00	\$	•	\$	-
\$	-	S	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$		\$	-	\$	•	\$	•	\$	<u>-</u>	\$	•	S	<u> </u>
S	408,467.61	\$	-	\$	2,082,621.61	\$	1,927,232.53	\$	1,994.28	\$	153,394.80	\$	1,721,854.00	S	1,721,854.00
											·				
\$	•	\$	11,497.68	\$	919,664.32	\$	917,223.47	\$	•	S	2,440.85	\$	1,010,011.00	\$	1,010,011.00
\$_	•	\$	-	\$	•	\$	•	\$	-	S	•	\$	•	\$	•
\$	1,000.00	\$		\$	28,000.00	s	23,901.37	\$	192.00	\$	3,906.63	\$	37,000.00	\$	37,000.00
\$	-	S	19,000.00	\$	93,479.00	S	78.936.75	\$	13,481.47	\$	1,060.78	S	103,506.00	\$	103,506.00
\$	30,000.00	S		\$	40,000.00	\$	5,059,56	\$	34,629.74	\$	310.70	\$	10,000,00	\$	10,000.00
\$		\$	-	\$	•	\$	-	\$	-	\$	-	S	•	\$	-
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$		\$	-	\$	•	\$	-	\$	•	\$	-	\$	•	\$	
\$	31,000.00	\$	30,497.68	\$	1,081,143.32	\$	1,025,121.15	\$	48,303.21	\$	7,718.96	\$	1,160,517.00	\$	1,160,517.00
\$	- ]	S	19,497.68	\$	915,960.32	S	914.134.37	_		\$	1,825.95	_	1,078,926.00	\$	1,078,926.00
\$	•	\$	•	S		\$	•	S	•	\$	•	S	•	S	•
\$	-	S	15,000.00	\$	30,000.00	S	27.126.66	\$	1,682.00	\$	1,191.34	S	55,000.00	S	55,000.00
\$	8,000.00	\$	• .	\$	192,501.00	S	187.512.01	S	3,331.27	\$	1,657.72	\$	296,045.00	\$	296,045.00
\$	27,000.00	\$	•	\$	42,000.00	\$	16,850.16	\$	24,985.74	\$	164.10	\$	15,000.00	S	15,000.00
\$	•	\$	-	\$		\$		\$	•	\$	-	S	•	S	•
\$		\$	-	\$		S	-	\$	•	\$	-	\$	•	\$	
\$	- 1	\$	•	\$	-	\$	-	\$		\$	-	\$	•	\$	-
S	35,000.00	\$	34,497.68	\$	1,180,461.32	\$	1,145,623.20	\$	29,999.01	\$	4,839.11	\$	1,444,971.00	\$	1,444,971.00

EXHIBIT "A" 4c

Schedule 8(c), Report Of Prior Year's Expenditures		······································					=	40
concession of the formation of the state of	<del></del>	FISCAL	YE.	AR ENDING JUNE	30. 20	19	Γ	
DEPARTMENTS OF GOVERNMENT	R	ESERVES	<u> </u>	WARRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019	T	SINCE		LAPSED	_	ROPRIATIONS
						OPRIATIONS		
	$\neg$		T					
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	\$		S	-	\$	•	s	•
18b Part Time Help	\$	-	S	•	\$	-	S	•
18c Travel	\$	-	S	-	\$	-	S	-
18d Maintenance and Operation	\$		S	-	\$	-	\$	•
18e Capital Outlay	\$	•	\$	-	\$	-	\$	-
18f Intergovernmental	\$	•	\$	•	\$		\$_	
18g Other -	\$	•	\$	-	\$	-	\$	•
18 Total	\$	-	\$	-	\$	•	S	•
19 DISTRICT COURT:								<u>_</u>
19a Personal Services	\$	44.74	\$	44.74	\$	-	\$	101,281.00
19b Part Time Help	\$		\$	-	\$	-	\$	•
19c Travel	\$	-	S	•	\$	•	S	-
19d Maintenance and Operation	\$	2,400.00	\$	2,400.00	\$	•	\$	15,600.00
19e Capital Outlay	\$	-	\$		\$	-	S	-
19f Intergovernmental	\$		S	•	\$	•	\$	-
19g Other -	\$	•	S		\$	-	\$	-
19 Total	\$	2,444.74	\$	2,444.74	\$	-	\$	116,881.00
20 GENERAL GOVERNMENT								
20a Personal Services	\$		S	•	\$	•	\$	•
20b Part Time Help	\$	-	S	-	\$	•	\$	•
20c Travel	\$	-	\$	-	\$	•	\$	5,000.00
20d Maintenance and Operation	\$	154,118.37	\$	28,013.26	\$	126,105.11	\$	2,823,319.00
20e Capital Outlay	\$	40,613.17	\$	26,248.56	\$	14,364.61	\$	523,000.00
20f Intergovernmental	\$	-	\$	•	\$	•	\$	•
20g Other - Community Programs	\$	-	\$	•	\$	-	\$	157,000.00
20h Other -	\$	-	\$	-	\$	•	\$	•
20i Other -	\$	-	S	-	\$	•	\$	•
20j Other -	\$		\$	-	\$	-	\$	
20 Total	\$	194,731.54	S	54,261.82	\$	140,469.72	\$	3,508,319.00
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	\$		S	•	\$	-	\$	5,000.00
21b Part Time Help	\$		\$	•	\$	-	Ş	
21c Travel	\$	-	\$	-	\$	-	\$	1,500.00
21d Maintenance and Operation	\$		S	•	\$	-	\$	
21e Capital Outlay	\$	•	S	-	\$	•	\$	•
21f Intergovernmental	\$		\$		\$		\$	•
21g Other -	\$	-	\$	•	\$	•	\$	•
21 Total	<u> </u>	•	\$	-	\$	-	S	6,500.00
22 COUNTY ELECTION EXPENSE:			<u> </u>					
22a Personal Services	\$	584.73	\$	584.73	\$	-	\$	636,353.00
22b Part Time Help	\$	<u>.</u>	\$	-	\$	•	\$	•
22c Travel	\\$	200.00		143.84		56.16		1,500.00
22d Maintenance and Operation	_   \$	34,257.62		33,653.40		604.22	\$	87,195.00
22e Capital Outlay	\$	-	S	-	\$	•	2	
22f Intergovernmental	\$	-	\$	-	\$	•	\$	
22g Other -	\$		\$	•	\$	-	\$	•
22 Total	\$	35,042.35	\$	34,381.97	\$	660.38	\$	725,048.00

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ --\$ \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ S \$ \$ S S \$ S S 37.263.60 S 138,544.60 149,411.97 \$ (10,867.37) 101,281.00 \$ \$ \$ S S \$ S \$ \_ \$ \$ \$ \$ \$ \$ \_ \$ S \$ \$ 15,600.00 15,600.00 \$ \$ \$ \$ 51,600.00 \$ 51,600.00 \$ 37,263.60 \$ 154,144.60 165,011.97 \$ S S (10,867.37) \$ 152,881.00 S 51,600.00 294,960,00 \$ \$ 294,960,00 \$ 294.960.00 S \$ \$ \$ \$ S \$ \_ S \$ \$ 5,000.00 \$ 4,970.34 \$ \$ S 29.66 8,500.00 \$ 8,500.00 103,270.21 2,383,065.82 \$ \$ \$ 2,720,048.79 \$ \$ 156,903.86 S 180,079.11 3,257,000.00 3,257,000.00 \$ \$ \$ \$ 165,047.57 S 357,952.43 \$ 251,407.00 34,177.43 72,368.00 523,000.00 500,000.00 \$ \$ \$ S \$ \$ \$ 157,000.00 140.000.00 17,000.00 \$ \$ \$ \$ 157,000.00 140,000.00 \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 294,960.00 \$ 268,317.78 \$ 3,534,961.22 \$ 3,074,403.16 191,081.29 269,476.77 \$ \$ \$ 3,945,500.00 \$ 3,905,500.00 5,000.00 4.036.88 \$ S 963.12 5,000.00 5,000.00 \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ 1,500.00 \$ \$ 1,500.00 \$ 1,500.00 1,500.00 -\$ \$ \$ \$ \$ \_ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S S \$ \$ \$ \$ S 6,500.00 \$ 4,036.88 \$ \$ 2,463.12 \$ 6,500.00 \$ 6.500.00 \$ 29,032,36 \$ 665,385,36 \$ 663,429,75 1,955.61 682,975.00 682,975.00 S S \$ \$ \$ \$ \$ \$ \$ 14,675.00 \$ 14,675.00 \$ 794.30 \$ \$ 2,294.30 \$ 1,611.13 \$ 140.52 \$ 542.65 2,500.00 \$ 2,500.00 \$ 1.403.45 \$ \$ 88,598.45 \$ 72,448.52 \$ 3,727.09 \$ 12,422.84 177,747.00 \$ 177,747.00 \$ \$ \$ \$ 6,100.00 6,100.00 \$ \$ \$ \$ S \$ \$ \$ \$ \$

\$

737,489.40 \$

\$

14,921.10 \$

3,867.61 \$

\$

883,997.00

883,997.00 \$

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

\$

\$

\$

S

756,278,11

\$

S

31,230,11

\$

EXHIBIT "A" 4d

EXHIBIT "A"								40
Schedule 8(d), Report Of Prior Year's Expenditures	1	70041	VEAD	CAIDDIG HAIR	20, 2010			
DED A DES CENTRAL DE COVERNA CENTRAL	Dr	ESERVES		ENDING JUNE ARRANTS		LANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT			W			APSED	_	ROPRIATIONS
APPROPRIATED ACCOUNTS	- 6-	30-2019		SINCE		PRIATIONS	APP	COPICIATIONS
				ISSUED	APPRO	PRIATIONS		
OA BIGUID LANCE DEPUESTING	+				<u> </u>			
23 INSURANCE - BENEFITS:	<del>  </del>		<del></del>		_		-	·
23a Hospital	\$		\$		\$	•	\$	<b>--</b>
23b Accident	\$	-	\$		\$	-		<u>·</u>
23c Life	\$		\$		\$	•	\$	
23d Property	<u> </u>	-	\$			-	\$	
23e Workmans Compensation	\$	-	\$		\$	-		<u>.</u>
23f Unemployment	\$	-	\$		\$	•	\$	<u> </u>
23g Retirement	\$	-	\$	-	\$		\$	•
23h Self Insured	\$	-	\$	-	\$	•	\$	
23i FICA	\$		\$	-	\$	•	\$	-
23j Other - Employee Insurance Benefits	\$	3.006.98	\$	891.25	\$	2,115.73	\$	447,576.00
23 Total	\$	3,006.98	\$	891.25	S	2,115.73	\$	447,576.00
24 COUNTY PURCHASING AGENT:	-⊩		<u></u>					
24a Personal Services	\$	90.11	\$	90.11	\$	•	\$	154,916.00
24b Part Time Help	\$	-	\$	-	\$	•	\$	•
24c Travel	\$	•	\$	-	\$		\$	2,500.00
24d Maintenance and Operation	\$	1.323.69	\$	1.170.93	\$	152.76	\$	2,450.00
24e Capital Outlay	\$	•	\$	-	\$	•	\$	8,750.00
24f Intergovernmental .	\$	•	\$	-	\$	•	\$	-
24g Other -	s	•	\$	-	\$	•	\$	•
24 Total	\$	1,413.80	\$	1,261.04	\$	152.76	\$	168,616.00
25 DATA PROCESSING:								
25a Personal Services	\$		\$		\$	•	\$	
25b Part Time Help	\$	•	\$	-	\$	•	\$	•
25c Travel	\$	-	\$	-	S	•	\$	
25d Maintenance and Operation	\$	•	\$	-	S		\$	
25e Capital Outlay	\$	-	\$	-	\$		\$	-
25f Intergovernmental	\$	•	\$	-	\$		\$	
25g Other -	\$	-	\$	•	\$	-	s	•
25 Total	\$	•	\$	•	\$		\$	-
26 COUNTY SUPT. OF HEALTH		-						
26a Personal Services	\$	•	\$	_	S	-	\$	
26b Part Time Help	\$	•	\$	_	S		\$	
26c Travel	\$		\$		\$		\$	
26d Maintenance and Operation	\$	•	\$	-	\$		s	
26e Capital Outlay	\$	•	\$	-	s		\$	-
26f Intergovernmental	\$		\$		\$	•	s	<del></del>
26g Other -	\$		\$		\$		\$	<u>.</u>
26 Total	<del> </del>	-	\$		\$	-	\$	<u> </u>
	╬	-	۳				<del>-</del>	<del></del>
27 WELFARE AGENCIES:	1-		-	-	-		-	
27a Personal Services	\$	•	\$	-	<u>\$</u>	•	\$	<u> </u>
27b Part Time Help	\$	-	\$		\$	•		-
27c Travel	\$	•	\$	•	\$	-	\$	•
27d Maintenance and Operation	\$	-	\$		\$	<del></del>	\$	<u> </u>
27e Capital Outlay	\$	•	\$	•	\$		\$	-
27f Intergovernmental	\$	•	\$	•	\$		\$	
27g Other -	\$	•	\$	-	\$		\$	<u> </u>
27 Total	\$	•	\$	-	\$	•	\$	-

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

								===							Page 4d
					ISCAL YEAR	END	ING JUNE 30, 2	020				_			get Accounts
					T AMOUNT		VARRANTS	_	RESERVES	_	LAPSED	╀	FISCAL YE	_	
	SUPPLE	MENTAL			OF		ISSUED	1	ACCOLICY ES	╁	BALANCE	+.	NEEDS AS	Al	PROVED BY
	ADJUS	TMENTS		APPR	OPRIATIONS					_	NOWN TO BE	_	STIMATED BY	-	COUNTY
A	DDED	CANCE	LLED					1			NCUMBERED	f	GOVERNING BOARD	EX	CISE BOARD
								ī		1		╄	DOARD	<del> </del>	
\$		\$		\$	-	S		s	-	s	_	s		s	
\$		\$	•	\$		\$		\$	-	\$	<del></del>	\$	-	\$	
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\$	-	\$	-	\$	8,750.00	\$	7.572.86	\$	170.07	\$	1,177.14	\$	3,500.00 8,750.00	\$	3,500.00
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EXHIBIT "A" 4e

Schedule 8(e), Report Of Prior Year's Expenditures			<del></del>	40
	FISCA	L YEAR ENDING JUN	F 30 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	ALLICIATION
			7.1.7.1.07.10.7.10.7.10	
28 CHARITY:				
28a Personal Services	\$ -	<u>s</u> -	s -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	s .	s -	\$ -
28e Capital Outlay	\$ -	S -	\$ -	\$ -
28f Intergovernmental	\$ -	s -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	-	<b>s</b> -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	s -	\$ -
29b Part Time Help	\$ .	\$ -	s -	\$ -
29c Travel	\$ -	s -	\$ -	s -
29d Maintenance and Operation	<u> </u>	s -	\$ -	\$ -
29e Capital Outlay	\$ -	<b>S</b> -	<b>S</b> -	\$ -
29f Intergovernmental	\$ -	s -	\$ -	\$ -
29g Equipment Lease Rentals	<u> </u>	\$ -	<b>s</b> -	\$ -
29h Other -	\$ -	<b>S</b> -	\$ -	\$ -
29i Other -	\$ -	-	\$ -	\$ -
29 Total	\$ -	<b>s</b> -	<b>S</b> -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$	- 2	<b>S</b> -	\$ -
30b Part Time Help	<u> </u>	<u>s</u> -	\$ -	<b>S</b> -
30c Travel	<u> </u>	<u> </u>	\$ -	<b>S</b> -
30d Maintenance and Operation	<u> </u>	<u>s</u> -	<b>s</b> -	\$ -
30e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
30f Intergovernmental	<u> </u>	<u>s</u> -	<u> </u>	<u>-</u>
30g Other -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
	<u> </u>	s -	<b>S</b> -	<b>S</b> -
31 COUNTY ENGINEER:				
31a Personal Services 31b Part Time Help	<u> </u>	\$ -	<u>s</u> -	\$ -
31c Travel	<u> </u>	s -	<b>s</b> -	\$ -
31d Maintenance and Operation	<u> </u>	-	<u>s</u> -	<u>\$</u> -
31e Capital Outlay	<u> </u>	<u>s</u> -	s -	\$ -
31f Intergovernmental	<u> </u>	- 2	<u>s</u> -	<u> </u>
31g Other -	<u> </u>		<u>s</u> -	<u>s</u> -
31h Other -	<u>s</u> -	- 2	<u>s</u> -	<u>s</u> -
31 Total	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
32 LIBRARY:	<u>s</u> -	\$ -	\$ -	<u> -                                   </u>
32a Personal Services	<del></del>	l	<u> </u>	
32b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	<u>\$</u> -
32c Travel	\$ - \$ -	<u>s</u> -	<u>s</u> -	<u>\$</u> -
32d Maintenance and Operation		<u>s</u> -	<u>s</u> -	<u>s</u> -
32e Capital Outlay		<u>s</u> -	<u>-</u>	<u>\$</u>
32f Intergovernmental			<u>s</u> -	<u>\$</u> -
32g Other -		\$ -		<u> </u>
32 Total	<u> </u>	\$ -		<u>\$</u> -
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<u> </u>			EISCAL VEAD	ENDING JUNE 30, 2	020			l Budget Accounts
<u> </u>			NET AMOUNT	WARRANTS	RESERVES	LADOED		R 2020-2021
SI	JPPLE	MENTAL	OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		MENTS	APPROPRIATIONS			BALANCE	ESTIMATED BY	COUNTY
ADDI		CANCELLED	741 ROTHATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
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EXHIBIT "A" 4f

Schedule 8(f), Report Of Prior Year's Expenditures						<del></del>		
		FISCAL	YEAR EN	DING JUNE	30, 2019			
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WAR	RANTS	BA	LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2019	SII	NCE		APSED	APPI	COPRIATIONS
			ISS	UED	APPRO	PRIATIONS		
33 PUBLIC DEFENDER:		•						
33a Personal Services	\$	•	\$		<u>s</u>	-	\$	
33b Part Time Help	\$	•	\$	-	\$	-	\$	
33c Travel	\$	•	\$		\$		\$	•
33d Maintenance and Operation	\$	•	\$	•	\$	-	\$	<u> </u>
33e Capital Outlay	\$	-	\$	-	\$	-	\$	•
33f Intergovernmental	\$	•	\$		\$	-	\$	•
33g Other -	<u> </u>		\$	-	\$		\$	
33h Other -	\$		\$		\$		\$	•
33 Total	\$		\$	-	\$	•	3	
34 Emergency Management:		50.44	-	60.10	<u> </u>			000 474 64
34a Personal Services	<u>s</u>	98.48	\$	98.48	\$	•	\$	208,474.00
34b Part Time Help	\$	-	\$	-	\$	•	\$	0 250 00
34c Travel	\$	010.00	\$	- 549.24	\$	364.54	<u>\$</u>	8,350.00 15,890.00
34d Maintenance and Operation	-\ \s\\	913.78 323.02	\$	279.89	\$	43.13	\$	33,500.00
34e Capital Outlay 34f Intergovernmental	\$	323.02	\$	219.89	\$	43.13	\$	33,300.00
34g Other -	\$	•	\$	•	\$	<del></del>	\$	-
34 Total	-   s	1,335.28	\$	927.61	\$	407.67	\$	266,214.00
36 SOLID WASTE:		1,000.20	-	727.01		107.07	Ě	200,214.00
36a Personal Services	<u> </u>	•	\$		\$	-	\$	
36b Part Time Help	\$		\$	-	s	-	\$	<u>.</u>
36c Travel	-   <del>s</del>		\$		\$		\$	<u>-</u>
36d Maintenance and Operation	-   s	•	\$	-	s		\$	•
36e Capital Outlay	\$	_	\$		\$	•	\$	
36f Intergovernmental	\$		\$		s		\$	<u> </u>
36g Other -	\$		\$		\$	•	\$	-
36h Other -	\$		\$	-	\$		s	
36 Total	S	-	\$	-	\$		\$	-
38 SOIL CONSERVATION DISTRICT:								
38a Personal Services	s		\$	-	\$	•	\$	
38b Part Time Help	\$	-	\$	-	\$	-	\$	
38c Travel		-	\$	-	\$	•	\$	
38d Maintenance and Operation	\$ \$	-	\$	-	\$	-	\$	•
38e Capital Outlay	\$	•	\$	-	S	-	\$	
38f Intergovernmental	\$	•	\$	-	\$	-	\$	
38g Other -	\$	•	\$	•	\$	-	\$	•
38h Other -	\$		\$		\$	-	\$	
38 Total	\$	-	\$	•	\$	-	\$	•
40 REWARD FUND:								
40a Personal Services	\$		\$	-	\$		\$	-
40b Part Time Help	\$		\$	-	S		\$	•
40c Travel	\$	-	\$	-	\$		\$	
40d Maintenance and Operation	\$	•	\$	-	\$	•	\$	
40e Capital Outlay	\$	•	\$	•	\$	-	\$	
40f Intergovernmental	\$	•	\$		\$	•	\$	•
40g Other -	\$		\$		\$	•	\$	•
40 Total	\$	•	\$		\$	•	\$	•

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

Page 4f Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 **FISCAL YEAR 2020-2021** WARRANTS **NET AMOUNT** RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD **ADDED** CANCELLED UNENCUMBERED BOARD \$ --\$ -\$ • -\$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ S \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ 208,474.00 185.930.70 22,543.30 208,474.00 155,202.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S -8,350.00 591.10 7,758.90 8,350.00 8,350.00 \$ \$ \$ \$ \$ \$ \$ 3.740.60 \$ \$ \$ 15,890.00 \$ 522.35 \$ 11,627.05 \$ 15,890.00 \$ 15,890.00 \$ \$ \$ 33,500.00 \$ 1.595.00 \$ 31,905.00 \$ 33,500.00 \$ 33,500.00 \$ \$ \$ \$ \$ \$ \$ -\$ S \$ S 266,214.00 \$ 191,857.40 522.35 \$ 73,834.25 \$ 266,214.00 \$ 212,942.00 \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S -\$ -\$ \$ \$ \$ \$ \$ \$ \$ S \$ -\$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ \$ S -\$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ S \$ S \$ \$ \$ \$ S

EXHIBIT "A"	TIMATE OF	F NEEDS FOR 2						4g
Schedule 8(g), Report Of Prior Year's Expenditures								
			_	AR ENDING JUNE	30,			OPIOPIAI
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE	_	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019	_	SINCE		LAPSED	APP	ROPRIATIONS
				ISSUED	AP	PROPRIATIONS		
60 CAPITAL IMPROVEMENTS:								
60a Personal Services	\$	-	\$	-	\$	-	\$	•
60b Part Time Help	\$	•	\$	•	\$	-	S	•
60c Travel	\$	•	S	•	\$	-	\$	•
60d Maintenance and Operation	\$	253,782.68	S	23,471.85	\$	230,310.83	\$	18,078,040.41
60e Capital Outlay	\$	-	\$	•	\$	•	\$	<u> </u>
60f Intergovernmental	\$	•	S	•	\$	•	\$	•
60g Other - CARES Funds	\$	-	S	•	\$	-	\$	•
60h Other -	\$	-	\$	•	\$	-	Ş	•
60 Total	\$	253,782.68	\$	23,471.85	\$	230,310.83	\$	18,078,040.41
61 HUMAN RESOURCES:								
61a Personal Services	\$	37.57	\$	37.57	\$	•	\$	181,289.00
61b Part Time Help	\$	-	\$	•	\$	•	\$	•
61c Travel	s	•	\$	-	\$	•	S	1,500.00
61d Maintenance and Operation	\$	631.09	s	260.98	\$	370.11	\$	12,225.00
61e Capital Outlay	\$	-	\$	-	\$	•	S	2,500.00
61f Intergovernmental	5	•	s	•	\$	-	ş	-
61g Other -	\$		s	-	\$	-	\$	•
61h Other -	S	-	s	•	\$		s	•
61 Total	\$	668.66	\$	298.55	\$	370.11	S	197,514.00
62 EARLY SETTLEMENT:					П			
62a Personal Services	s	-	s	•	s	-	s	•
62b Part Time Help	s	-	s	•	\$	_	\$	-
62c Travel	s	_	s	•	\$	-	s	
62d Maintenance and Operation	\$	•	s	•	\$	-	s	•
62e Capital Outlay	\$	•	s	-	s	-	\$	-
62f Intergovernmental	s		\$		s	-	S	-
62g Other -	\$	_	15	•	\$	•	\$	•
62h Other -	\$	-	5	-	\$	-	s	
62 Total	\$	-	\$	-	\$	-	S	•
63 IT DEPARTMENT:			İ٣		T			
63a Personal Services	\$	43.50	15	43.50	s	•	5	401,826.00
63b Part Time Help	<u> </u>	-	<u>*</u>	•	s	•	s	
63c Travel	<u> </u>	641.76	\$	442.08	s	199.68	\$	1,750.00
63d Maintenance and Operation	s	3,293.54	_	507.07	\$	2,786.47	s	119,470.00
63e Capital Outlay	<u> </u>	68,555.39		68,471.13	\$	84.26	s	16,000.00
63f Intergovernmental	s		<u>s</u>	•	s		s	-
63g Other -	\$	-	\$	_	s	_	s	_
63 Total	<u> </u>	72,534.19	\$	69,463.78	_	3,070.41		539,046.00
64	<del>-   `</del>		iř		ř		ř	000,010.00
64a Personal Services			s	-	s		s	
64b Part Time Help	-   s	<del></del>	\$	-	\$		\$	
64c Travel	\$	<del>.</del>	\$	-	\$		3	<del>.</del>
64d Maintenance and Operation	-   s	<del></del>	8	-	\$	-	2	<del></del>
64e Capital Outlay	-   s	<u> </u>	\$	-	\$	-	\$	
64f Intergovernmental	\$	<u>-</u>	8	-	\$		\$	
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S.A.&I. Form 2631R97 Entity: Cleveland County, 14

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⊩	FISCAL YEAR ENDING JUNE 30, 2020														dget Accounts
╟─				Τ,	FISCAL YEAR IET AMOUNT	_		2020		_			FISCAL YE		
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Schedule 8(h), Report Of Prior Year's Expenditures						
		FISCAL	YEAR ENDING JUI	NE 30, 2019		
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARRANTS	BALANCE	ORIGIN	AL
APPROPRIATED ACCOUNTS	6-30	-2019	SINCE	LAPSED	APPROPRIA	MOITA
			ISSUED	APPROPRIATION	3	
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65a Personal Services	\$		\$ -	\$ -	\ <u>s</u>	
65b Part Time Help	\$		\$ -	\$ -	s	
65c Travel	\$		s -	\$ -	s	
65d Maintenance and Operation	\$		\$ -	\$ -	\$	
65e Capital Outlay	\$		\$ -	\$ -	\$	
65f Intergovernmental	\$	-	\$ -	\$ -	\$	
65g Other -	\$	-	\$ -	\$ -	\$	
65h Other -	\$	-	\$ -	<u>s</u> -	\$	-
65 Total	\$	-	\$ -	\$ -	\$	-
66						
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67b Part Time Help	\$		s -	\$ -	\$	
67c Travel	\$		\$ -	\$ -	\$	-
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67e Capital Outlay	\$	•	\$ -	\$ -	\$	-
67f Intergovernmental	\$	-	\$ -	s -	\$	
57g Other -	\$	-	\$ -	\$ -	\$	
57h Other -	\$		\$ -	s -	\$	-
57 Total	\$	-	\$ -	\$ -	\$	-
58						
68a Personal Services	\$	-	\$ -	s -	\$	-
58b Part Time Help	\$		\$ -	\$ -	s	
58c Travel	\$		\$ -	\$ -	S	
8d Maintenance and Operation	\$		\$ -	s -	\$	
8e Capital Outlay	\$	-	\$ -	\$ -	\$	-
8f Intergovernmental	\$		\$ -	\$ -	\$	
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9a Personal Services	\$		\$ -	\$ -	\$	
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9g Other -	\$		\$ -	s -	\$	
9 Total	\$		\$ -	\$ -	\$	<del>-</del>

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

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				FISCAL YEAR	ENDING JUN	JE 30 1	2020			al Budget Accounts
				NET AMOUNT	WARRAI		RESERVES	LAPSED	NEEDS AS	AR 2020-2021
	SUPPLE	MENTAL		OF	ISSUE		1	BALANCE	ESTIMATED BY	APPROVED BY COUNTY
L		TMENTS		APPROPRIATIONS				KNOWN TO BE	GOVERNING	EXCISE BOARD
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2019 BALANCE **ORIGINAL WARRANTS** DEPARTMENTS OF GOVERNMENT RESERVES **APPROPRIATIONS** LAPSED APPROPRIATED ACCOUNTS 6-30-2019 SINCE **ISSUED APPROPRIATIONS** 80 HIGHWAY BUDGET ACCOUNT: 246.88 246.88 934,450.00 S 80a Personal Services \$ \$ \$ \$ 80b Part Time Help 8,500.00 \$ \$ \$ 80c Travel 9,514.84 322,000.00 \$ 68,672.67 \$ 59,157.83 S \$ 80d Maintenance and Operation 503,000.00 \$ \$ \$ 217,272,00 \$ **80e Capital Outlay** 217,272,00 \$ 80f Intergovernmental \$ \$ \$ \$ 80g Other - Lease Purchase \$ \$ S \$ \$ \$ 80h Other --80j Other -\$ \$ \$ 286,191.55 276,676.71 9,514.84 S 1,767,950.00 80 Total \$ \$ \$ 82 COUNTY AUDIT BUDGET ACCOUNT: 183,675.40 82,236.25 101,439.15 200,000.00 82a Salaries and Expense of Audit and Report \$ \$ \$ \$ \$ \$ \$ 82b Intergovernmental \$ \$ \$ 82c Other -\$ 183,675.40 82,236,25 101,439.15 200,000.00 82 Total S S \$ 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 83b Part Time Help \$ S S Ş 83c Travel \$ S \$ \$ \_ 83d Maintenance and Operation \$ S \$ \$ \$ S \$ \$ 83e Capital Outlay 83f Intergovernmental \$ \$ S \$ \$ S \$ 83g Other -\$ 83h Other -\$ S \$ -83 Total \$ S S 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Help \$ \$ \$ \$ 18,500,00 \$ 84c Travel \$ \$ \$ 84d Maintenance and Operation \$ 3,158,08 3.158.09 (0.01)25.000.00 S \$ \$ 84e Capital Outlay \$ \$ \$ \$ 84f Intergovernmental \$ S 84g Premiums and Awards \$ 6,762.00 6,686.76 75.24 38,000.00 \$ \$ \$ 84h Other -\$ \$ 84i Other -\$ 84 Total \$ 9,920.08 \$ 9,844.85 75.23 81,500.00 **86 FAIRGROUNDS BUDGET ACCOUNT:** 86a Personal Services \$ 346.78 346.78 372,250.00 \$ 86b Part Time Help \$ \$ \$ \$ 86c Travel \$ S S 1,000.00 S 86d Maintenance and Operation \$ \$ S \$ 86e Capital Outlay \$ 25,106.14 \$ 25,087,29 \$ 18.85 \$ 35,000.00 86f Intergovernmental \$ \$ \$ \$ 86g Other -\$ \$ \$ \$ 86h Other -\$ \$ 86 Total 25,452,92 25,434.07 \$ \$ \$ 18.85 | \$ 408,250.00

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_													Governmenta	l Bud	get Accounts
					FISCAL YEAR			020					FISCAL YEA	R 20	20-2021
_				N	ET AMOUNT	WARRANTS		1	RESERVES	LAPSED		NEEDS AS		Al	PROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED			BALANCE		E	STIMATED BY		COUNTY
	ADJUST			APP	ROPRIATIONS					KNOWN TO BE			GOVERNING	EX	CISE BOARD
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\$		\$	89,248.13	S	232,751.87	\$	117,268.05	\$	2,803.93	\$	112,679.89	\$	322,000.00	\$	276,749.44
\$	9.248.13	\$	-	\$	512,248.13	\$	352,378.79	\$	135,069.38	\$	24,799.96	\$	503,000.00	\$	140,804.24
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\$	89,248.13	\$	89,248.13	\$	1,767,950.00	\$	1,407,658.59	\$	137,873.31	\$	222,418.10	\$	2,198,176.32	\$	1,787,230.00
\$		s	-	\$	200,000.00	\$	109,280.50	\$	85,953.85	\$	4,765.65	\$	250,695.00	\$	250,695.00
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\$		\$		\$	408,250.00	\$	377,766.98	\$	16,997.67	<u>  \$</u>	13,485.35	12	417,250.00	S	417,250.00

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

												Page 4j
				FIS	CAL YEAR	END	ING JUNE 30,	2020				al Budget Accounts
					MOUNT		WARRANTS		SERVES	LAPSED		AR 2020-2021
	SUPPLI	EMENTAL			OF		ISSUED	<del>                                     </del>	DER TES	BALANCE	NEEDS AS	APPROVED BY
		TMENTS		APPROF	RIATIONS			1		KNOWN TO BE	ESTIMATED BY GOVERNING	COUNTY
A	DDED	CANCE	LLED					1		UNENCUMBERED		EXCISE BOARD
										TOTAL COMBERGE	BOARD	
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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				<del></del>				4K
Schedule o(k), Report Of Prior Years Expenditures		7100	1,000	n mm	200.00	10	г –	<del></del>
DEDARTA CATEGOR COLUMN ASSET			, YE/	AR ENDING JUN				
DEPARTMENTS OF GOVERNMENT		RESERVES	_	WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019	┼	SINCE		LAPSED	AP	PROPRIATIONS
			┢	ISSUED	APPI	ROPRIATIONS	-	-
92 BUILDING MAINTENANCE ACCOUNT:			┢		<del> </del>		-	
92a Personal Services	\$	732.61	5	732.61	s		s	579,753.00
92b Part Time Help	s		s		\$	<del></del>	\$	277,733.00
92c Travel	5		s		\$	-	\$	
92d Maintenance and Operation	\$	29,162.28	s	6,656.55	s	22,505.73	\$	253,000.00
92e Capital Outlay	\$	545.00	s	535.00	\$	10.00	\$	3,500.00
92f Intergovernmental	\$		s	•	\$		\$	3,300.00
92g Other -	\$	•	s	-	\$	-	\$	
92h Other -	\$	-	\$		s	•	\$	
92j Other -	\$	-	\$	-	s	•	\$	
92 Total	\$	30,439.89	\$	7,924.16	\$	22,515.73	Ŝ	836,253.00
93					i		Ť	
93a Personal Services	\$		s		\$	•	s	
93b Part Time Help	\$		S		\$		\$	
93c Travel	\$		s	•	s		\$	
93d Maintenance and Operation	\$		\$	<del></del>	s		\$	-
93e Capital Outlay	\$		s		s		s	
93f Intergovernmental	\$	-	Š		\$		s	-
93g Other -	\$		s	-	s	_	s	
93h Other -	\$	-	S	-	s	-	s	
93 Total	\$	-	\$	•	\$		s	
94							H	
94a Personal Services	\$	-	s		\$		\$	•
94b Part Time Help	\$	-	S	•	s	_	s	•
94c Travel	\$		S	-	s	-	s	-
94d Maintenance and Operation	\$		s	-	\$	_	S	
94e Capital Outlay	\$		S	-	\$		\$	•
94f Intergovernmental	\$		\$	-	\$	-	\$	•
94g Other -	\$		\$		S	-	\$	-
94h Other -	\$	-	\$	-	\$		\$	•
94 Total	\$		\$	•	S	•	\$	
98 OTHER USE:								
98a Other Deductions	\$		S	•	\$	•	\$	2,763,591.00
98 Total	\$	•	\$	•	\$		s	2,763,591.00
TOTAL GENERAL FUND ACCOUNT	\$	1,762,631.94	\$	1,065,822.00	\$	696,809.94	\$	49,124,498.41
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		S		\$	-	\$	•
GRAND TOTAL GENERAL FUND	\$	1,762,631.94	\$	1,065,822.00	\$	696,809.94	S	49,124,498.41

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".)	
GRAND TOTAL - General Fund	
CARLE CONTROL OF A ACT	

<del></del>		<del></del>					_							Page 4k
												Governmenta		
•			Т			DING JUNE 30, 2	020				FISCAL YEAR 2020-2021			
			l N	ET AMOUNT		WARRANTS	_	RESERVES	<u> </u>	LAPSED	_	NEEDS AS	A	PPROVED BY
-		MENTAL	<del> </del>	OF	<u> </u>	ISSUED	_		ļ.,	BALANCE	_	STIMATED BY	_	COUNTY
-		TMENTS	APF	PROPRIATIONS					_	NOWN TO BE	_	GOVERNING	E	CISE BOARD
AL	ODED	CANCELLED	<u> </u>		_		느		אטן	IENCUMBERED	<u>_</u>	BOARD		<u>.</u>
<u> </u>		<b> </b>	<del> -</del>		_		L		⊩		_			
\$		\$ -	\$	579,753.00	\$	546,831.43	\$	-	\$	32,921.57	\$	579,753.00	\$	577,014.00
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\$	•	\$ - \$ -	\$	253,000.00	\$	91.556.37	\$	9,339.72	\$	152,103.91	S	253,000.00	\$	253,000.00
\$			\$	3,500.00	\$	3,135.78	\$	-	\$	364.22	\$	15,000.00	\$	15,000.00
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<u> </u>	-	3 -	13	836,253.00	13	641,523.58	₽	9,339.72	\$	185,389.70	\$	847,753.00	\$	845,014.00
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-		•	\$	2,763,591.00	S		\$	•	\$	2,763,591.00	\$	2,763,591.00	5	3,283,596.00
\$	_ <u>:</u>	\$ -	\$	2,763,591.00			\$		\$	2,763,591.00		2,763,591.00		3,283,596.00
-			٣	2,703,231.00	۳	-	ř		ř	2,700,001.00	ř	2,100,001.00	ř	J. 0.00 0.00
£ 3 05	6,283.84	\$ 2,658,250.30	\$	49,522,531.95	-	26,918,640.39	-	634,628.66	5	21,969,262.90	\$	57,268,958.32	5	56,664,466.00
دں,د و	0,203.04	e 2,030,230.30	٣	17,320,331,73	۳	20,710,010.37	۴	034,020.00	۴	21,707,202.30	ř	J 1 parting J J U.J L	ř	20,001,100.00
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	6,283.84			49,522,531.95		26,918,640.39		634,628.66		21,969,262.90		57,268,958.32		56,664,466.00
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Estimate of	T	Approved by
Needs by		County
Governing Board		Excise Board
\$ 57,268,958.33	2 \$	56,664,466.00
\$ -	\$	
\$ 57,268,958.33	2 \$	56,664,466.00

EXHIBIT "D"		1
Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		2 200 6 48 40
Cash Balance June 30, 2020	<u>s</u>	8,802,547.40
Investments	\$	<u> </u>
TOTAL ASSETS	s	8,802,547.40
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	41,530.31
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	s	768,740.29
TOTAL LIABILITIES AND RESERVES	S	810,270.60
CASH FUND BALANCE JUNE 30, 2020	s	7,992,276.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	8,802,547.40

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	s -
Cash Fund Balance Transferred Out	s
Cash Fund Balance Transferred In	\$ 7,050,252.16
Adjusted Cash Balance	\$ 7,050,252.16
Miscellaneous Revenue (Schedule 4)	\$ 8,163,054.60
Cash Fund Balance Forward From Preceding Year	\$ 380,098.19
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 8,543,152.79
TOTAL RECEIPTS AND BALANCE	\$ 15,593,404.95
Warrants of Year in Caption	\$ 6,790,857.55
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 6,790,857.55
CASH BALANCE JUNE 30, 2020	\$ 8,802,547.40
Reserve for Warrants Outstanding	\$ 41,530.31
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$ 768,740.29
TOTAL LIABILITES AND RESERVE	\$ 810,270.60
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,992,276.80

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	\$	7,378.09
Warrants Registered During Year	s	7,061,353.90
TOTAL	S	7,068,731.99
Warrants Paid During Year	\$	7,025,911.28
Warrants Converted to Bonds or Judgements	s	
Warrants Cancelled	s	•
Warrants Estopped by Statute	\$	1,290.40
TOTAL WARRANTS RETIRED	S	7,027,201.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	41,530.31

Schedule 2, Revenue and Requirements - 2020-2021				Page I
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	s	7,050,252.16		
Cash Fund Balance Transferred From Prior Years	\$	380,098.19		
Miscellaneous Revenue Apportioned	s	8,163,054.60		
TOTAL REVENUE			s	15,593,404.95
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	6,832,387.86		
Reserves From Schedule 8	S	768,740.29		
Interest Paid on Warrants	S	•		
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			s	7,601,128.15
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			s	7,992,276.80
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	15,593,404.95

Schedu	le 5, (Continued)						
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
s	7,665,404.08	\$ -	s -	s -	s -	s -	\$ 7,665,404.08
s	7,050,252.16	s -	s -	s -	s -	s -	\$ 7,050,252.16
s		s -	s -	S -	s -	s .	\$ 7,050,252.16
s	615,151.92	s -	s -	s -	s -	s .	\$ 7,665,404.08
s	•	s -	s -	s -	s -	s -	\$ 8,163,054.60
s		s -	s .	s -	s -	s -	\$ 380,098.19
s		s .	s ·	s ·	s -	s -	s -
s		s -	s -	s -	s -	s -	\$ 8,543,152.79
s	615,151.92	s -	s -	s -	s -	s -	\$ 16,208,556.87
s	235,053.73	s -	s -	s -	s -	s -	\$ 7,025,911.28
s		s -	s .	s -	s .	s -	s -
s	235,053.73	s -	s -	s -	s -	s -	\$ 7,025,911.28
s	380,098.19	\$ -	s -	s -	s .	s -	\$ 9,182,645.59
s	-	s -	s -	s .	s -	s -	\$ 41,530.31
s		<u>s</u> .	s -	s .	<u>s</u> -	s -	s -
s		s -	s -	s -	\$ -	s .	\$ 768,740.29
s		<u>s</u> -	s -	s -	s -	s -	\$ 810,270.60
s		s -	s -	s -	<u>s</u> -	s -	s -
s	380,098.19		s -	s -	\$ -	s -	\$ 8,372,374.99

Sche	dule 6, (Continued)												
	2019-2020		2018-2019	2	017-2018	20	16-2017	201	5-2016	201	14-2015		2013-2014
\$		\$	7,378.09	S	•	S	•	\$	•	\$		s	•
S	6,832,387.86	\$	228,966.04	S	-	\$		S		S	•	s	-
\$	6,832,387.86	\$	236,344.13	S	•	S	•	\$	-	S	-	S	
S	6,790,857.55	\$	235,053.73	S	•	S	•	\$	•	S	-	S	-
S		\$	•	S		s	•	\$	•	\$	•	S	-
S	•	S	•	\$		s	•	s		S		\$	
\$	•	S	1,290.40	S		S	•	S	-	S	•	S	
S	6,790,857.55	\$	236,344.13	S	•	S		S	-	\$	•	\$	•
S	41,530.31	\$	•	\$	•	S	•	S	-	S	-	S	-

EXHIBIT "D"	#AFA-TAF [		28
Schedule 4, Miscellaneous Revenue			
		2019-2020 A	ACCOUNT
SOURCE	AMOUN	т	ACTUALLY
	ESTIMAT		COLLECTED
1000 CHARGES FOR SERVICES			
1116 County Engineer Fees	<u> </u>	-	\$ -
1118 Other -	s		s -
1119 Other -	\$	•	s -
1120 Other -	S		\$ -
Total Charges For Services	S	-	s -
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	s	-	s -
2121 Highway Budget Account Miscellaneous	s		s .
2122 Local Participation (Project)	S		\$ -
2123 Other -	s		s .
2124 Other -	s		s -
Total - Local Sources	s		\$ .
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	s	┈┈╟	
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted			<u>\$</u> -
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	<u> </u>		\$ 106,522.74
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	<u>s</u>		\$ 844,195.66
	\$		<u> </u>
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	<u>s</u>	<del></del>	<u>\$</u>
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	s		<u>s</u> .
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s		\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$		\$ 1,803,908.41
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s		\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>		<u>.</u>
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s		<u>s</u> -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s	- [	<u>-</u>
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S		\$
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	S		S 182.01
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	S		<b>s</b> -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s		s -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	s		<b>S</b> -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$		\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s		s .
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	- 1	\$ 1,686,746.26
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	-	s -
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s	-	\$ 534,320.40
3142 OTC-( ) Other - Motor Vehicle Collections / Cities	s	——————————————————————————————————————	\$ 659.89
3143 OTC-( ) Other-	s	<del></del>	\$ -
3143 OTC-( ) Other-	s		\$ .
Sub-Total - OTC	s	- 1	<del></del>
3219 State Grants	s	——— -	\$ - 4,970,333.37
3221 Civil Defense Reimbursement	s		
3222 Emergency Management Reimbursement			<u> </u>
3224 Tick Er Total Miscellaneous Revenue	\$ \$		<u> </u>
3226 State Participation (Project)	s		-
3227 Other -		——————————————————————————————————————	-
3228 Other -	<u> </u>		
Total State Sources	s		
- Juni Dialico	s		4,976,535.37

Continued on page 2b

20	019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		<del></del>
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
<u> </u>		90.00%	s -	\$ -	s
<u> </u>	-	90.00%	s -	\$ .	s
<u> </u>		90.00%	s -	s .	s
3		90.00%		6	s
3			\$ .	\$ -	s
_	<del></del>	90.00%		<u>s</u> -	\$
		90.00%		<u> </u>	\$
	<u>:</u>	90.00%		S -	S
	<u> </u>	90.00%		s -	s
		90.00%	s -	\$ -	s
	<u> </u>		s .	s -	s
	-	90.00%	\$ -	s -	s
	106,522.74	0.00%	s -	\$ .	s
	844,195.66	0.00%		s -	s
		90.00%			s
	-	90.00%			s
		90.00%			
		90.00%	c		TI
	1,803,908.41	0.00%		<u>s</u> -	s
	1,803,708.41	90.00%		<u> </u>	\$
-	<del>-</del> -			S -	s
		90.00%	S -	-	s
		90.00%	S -	-	S
		90.00%		<u> </u>	S
		90.00%	<u> - </u>	<u>s</u> -	<u>s</u>
	182.01	0.00%	<u>-</u>	s -	<u>s</u>
		90.00%	s -	<u>s</u> -	S
		90,00%	s -	\$ .	S
	•	90.00%		s -	\$
	<u>-</u>	90.00%	\$ -	<b>S</b> -	\$
		90.00%	<u>s</u> -	\$ -	s
	1,686,746.26	0.00%	S -	s -	S
	•	90.00%	S -	\$ -	s
	534,320.40	0.00%	\$ -	s -	\$
	659.89		s -	s .	s
			s -	\$ -	s
	-	90.00%	s -	s -	s
	4,976,535.37		s .	s	s
		90.00%			
		90.00%		T	\$
				<u>s</u> -	<u>s</u>
		90.00%		<u>s</u> -	\$
		90.00%		s -	\$
			<u>s</u> -	<u>s</u> -	\$
			<u> </u>	<u>s</u> -	\$
		90.00%	<u> </u>	s -	<b>S</b> .

EXHIBIT "D" 2b

Schedule 4, Miscellaneous Revenue	····	2019-2020 AC	CCOUNT
SOURCE	AM	OUNT	ACTUALLY
Continued from page 2a		MATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	s	- s	•
4113 J.T.P.A. Salary Reimbursement	s	- s	•
4114 Federal Emergency Management Agency (FEMA)	s	- s	
4115 Federal Participation (Project)	s	- s	•
4116 Other -	S	- s	•
4117 Other -	s	- s	•
Total Federal Sources	S	- \$	•
Grand Total Intergovernmental Revenues	S	- s	4,976,535.37
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	s	- S	
5112 Rental or Lease of County Property	s	- s	100.00
5113 Sale of County Property	s	- s	532,885.00
5114 Royalty	S	- s	2,311.41
5116 Insurance Recoveries	\$	- \$	•
5117 Insurance Reimbursement	s	-   \$	66,559.00
5126 Vending Machine Commissions	S	- s	•
5127 Other Concessions	s	- \$	•
5129 Refunds and Reimbursements	s	- \$	2,571,987.77
5130 Other - Recycling	Ş	- s	422.79
5131 Other -	S	- \$	•
Total Miscellaneous Revenue	\$	- s	3,174,265.97
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	S	- s	12,253.26
Grand Total Highway Fund	s	- \$	8,163,054.60

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

Page 2b

2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT		
OVER	OVER LIMIT OF ENSUING		ESTIMATED BY	APPROVED BY	
(UNDER)	(UNDER) ESTIMATE		GOVERNING BOARD	EXCISE BOARD	
<u>s</u> -	90.00%	<u>s</u> -	s -	<u>s</u> -	
<u> </u>	90.00%	<b>s</b> -	S -	<u>s</u> -	
<u> </u>	90.00%	<b>s</b> -	<u>s</u> -	<u>s</u> -	
<u> </u>	90.00%		<u>s</u> -	s -	
<u> </u>	90.00%	s -	<u> </u>	<u>s</u> -	
<u> </u>	90.00%		<u>s</u> -	s -	
s		-	<u>s</u> -	\$ .	
<b>\$</b> 4,976,535.	7	<u> </u>	<u>s</u> -	<u>s</u> .	
<u> </u>	90.00%	<b>s</b> -	<u>s</u> .	<u>s</u> -	
\$ 100.	0.00%	s -	s -	<u>s</u> .	
\$ 532,885.	0.00%	<u>s</u> -	<u>s</u> -	s .	
\$ 2,311.	0.00%	s -	s -	s -	
<u>s</u> -	90.00%	s -	<u>s</u> -	<u>s</u> .	
\$ 66,559.	0.00%	s -	s -	s .	
\$	90.00%	s -	<u> </u>	<u>s</u> .	
<u> </u>	90.00%	<u> </u>	s .	\$	
\$ 2,571,987.	7 0.00%	<u>s</u> -	s .	\$ .	
\$ 422.	9 0.00%	s -	s -	s .	
s <u>-</u>	90.00%	s -	s -	S .	
\$ 3,174,265.	7	s -	s -	s .	
<u>-</u>	0.00%	<u>s</u> -	-	\$	
\$ 8,150,801	4	s -	s -	S	

EXHIBIT "D"	TIMATE OF NEEDS FOR 20	2V-2V61		3
Schedule 8(a), Report Of Prior Year's Expenditures		YEAR ENDING JUN	7.20.2010	
		ODIODIAI		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	<u> </u>
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	s -	s -	s <u>-</u>	s <u>-</u>
37b Part Time Help	s -	s -	s -	s -
37c Travel	s -	s -	s -	s -
37d Maintenance and Operation	s -	s -	s -	<u>s</u> -
87e Capital Outlay	<b>s</b> -	<u>s</u> -	s -	<u>s</u> -
87f Intergovernmental	s -	s -	<b>s</b> -	s -
87g Other -	s -	s -	s -	s -
37 Total	s -	\$ -	s -	s -
88 PURCHASING ACCOUNT:				
88a Personal Services	s -	s -	s -	s -
88b Part Time Help	s -	s -	s -	s -
88c Travel	s -	\$ -	s -	<u>s</u> -
88d Maintenance and Operation	s .	\$ -	s <u>-</u>	s -
88e Capital Outlay	s -	s -	s	s -
88f Intergovernmental	\$ .	s -	s -	s -
88g Other -	s -	s -	s -	s -
88h Other -	s .	s -	s -	s -
88 Total	s -	s -	<u> </u>	s -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	s -	s -	s -
89b Part Time Help	s -	\$ -	s -	s -
89c Travel	s -	s -	s -	s -
89d Maintenance and Operation	\$ -	-	s -	s -
89e Capital Outlay	s -	s -	s -	s <u>-</u>
89f Intergovernmental	s .	s -	s -	s -
89g Other -	\$ .	s -	s -	<u>s</u> -
89h Other -	s -	s -	s -	s -
89 Total	s -	s -	s -	<u>s</u> -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	s -	s -	s -
90b Part Time Help	\$ -	s -	<b>s</b> -	s -
90c Travel	s .	s -	s -	s -
90d Maintenance and Operation	\$ .	s -	s -	s -
90e Capital Outlay	s -	s -	s -	s -
90f Intergovernmental	\$ -	s -	s -	5 -
90g Other -	\$ -	s -	<u>s</u> -	s -
90 Total	s -	<u> </u>	s -	s -
91 OTHER HIGHWAY BUDGET ACCOUNT:		il and a second		
91a Personal Services	s -	s -	s -	s -
91b Part Time Help	<u>s</u> -	s -	\$ .	s -
91c Travel	s -	\$ -	s -	s -
91d Maintenance and Operation	s -	s -	s -	s -
91e Capital Outlay	s -	s -	s -	s -
91f Intergovernmental	s -	s -	<u>s</u> .	s -
91g Other -	s .	s -	\$ -	s -
91h Other -	<u>s</u> -	s -	s -	s -
91 Total	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -

Page 3a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 **FISCAL YEAR 2020-2021 NET AMOUNT** WARRANTS **RESERVES** LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S S S \$ \$ \$ S S \$ S \$ \$ S . S \$ \$ -S \$ \$ \_ \$ \$ \$ S \$ \$ S S \$ S \$ \$ \$ . \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ S S \$ \$ \$ \$ • \$ S \$ \$ S \$ \$ s \$ \$ \$ \$ \$ \$ \$ S S \$ \$ S \$ S \$ • \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ s \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ ----\$ \$ • S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ --• s S \$ \$ \$ \$ S S \$ \$ \$ \$ S • \$ \$ \$ S \$ \$ \$ \$ \$ \$ S S S \$ \$ \$ \$ S \$ \$ S \$ \$ \$ 5 \$ \$ \$ \$ S \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ -S S \$ \$ \$ S \$ S \$ \$ S S \$ 5 \$ \$ S S S \$ \$ \$ \$ \$ \$ \$ S S 2 \$ S S S \$ S S \$ S \$ \$

Schedule 8(b), Report Of Prior Year's Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2019						
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2019		SINCE	LAPSED	APPROPRIATIONS	
				ISSUED	APPROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:							
92a Personal Services	\$	3.912.35	s	3,912.35	s -	s -	
92b Part Time Help	s	•	s	•	s -	s -	
92c Travel	s	1,664.54	s	929.87	\$ 734.67	s -	
92d Maintenance and Operation	\$	593,295,91	s	221,901.83	\$ 371,394.08	s -	
92e Capital Outlay	s	2,221.99	s	2,221.99	s -	s ·	
92f Intergovernmental	s		5		s -	\$ -	
92g Machinery and Equipment Lease Rental	s	6,679.04	s		\$ 6,679.04	s -	
92h Other -	s	•	5	•	s -	s -	
92j Other -	- s		\$		s -	\$ -	
92 Total	s	607,773.83	s	228,966.04	\$ 378,807.79	s -	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:			Ė				
93a Personal Services	s		s	•	s -	s -	
93b Part Time Help	s		5		s -	s -	
93c Travel	-   s		\$		s -	\$ -	
93d Maintenance and Operation	s		s	-	s -	s -	
93e Capital Outlay	s		5		s -	s -	
93f Intergovernmental	s		s		s -	s -	
93g Other -	s	•	s	-	s -	s .	
93h Other -	s		s	-	s -	s -	
93 Total	s		s		s -	s -	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:			ř				
94a Personal Services	s		s	•	s -	\$ -	
94b Part Time Help	s		s				
94c Travel	- s		5				
94d Maintenance and Operation	-  s		\$	-		<u>s</u> -	
94e Capital Outlay	s	<u>:</u>	3	<del>-</del>	<u>s -</u>	\$ -	
94f Intergovernmental	-  <del>                                    </del>	•	\$	•	<u>s</u> -	s -	
94g Other -	s	•	-		<u>s</u> -	<u>s</u> -	
94h Other -	-   s		\$	•	<u>s - </u>	\$ -	
94 Total	-   s		\$	•	s -	\$ - \$ -	
98 OTHER USE:	╼╟╸		۴		-	2 -	
98a Other Deductions	s		┝		<del>-</del>	-	
98 Total	- s		S		s -	<u>s</u> -	
		-	۴	•	2 -	<b>s</b> -	
TOTAL HIGHWAY FUND ACCOUNT	- -	COT 772 02	-	222.066.24	9 99 99 5		
	\$	607,773.83	\$	228,966.04	\$ 378,807.79	<u>s</u> -	
SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants	<b>-∥</b> _		<u> </u>				
	<u> </u>		\$	-	<u> </u>	<u>s</u> -	
GRAND TOTAL HIGHWAY FUND	\$	607,773.83	<u> </u>	228,966.04	\$ 378,807.79	<u> </u>	

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

							<del></del>					Page 3
FISCAL YEAR ENDING JUNE 30, 2020								ntal Budget Acc	ounts			
			T AMOUNT	Т	WARRANTS	T	RESERVES	Т	LAPSED		AR 2020-2021	
SUPPLE	MENTAL		OF	T	ISSUED	$\top$	- AUGULIA VEG	十	BALANCE	NEEDS AS	APPROVE	
ADJUS	TMENTS	APP	ROPRIATIONS			$\top$		K	NOWN TO BE	ESTIMATED BY GOVERNING		
ADDED	CANCELLED							_	ENCUMBERED		EXCISE BO	DARD
						1				I BOALD	<del> </del>	
\$ 3,273,576.74	\$ -	S	3,273,576.74	\$	2,677,380.46	s	•	s	596,196.28	s	s	
s -	\$	S		s		s		s	370,170.20	s	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
\$ 33,246.32	s -	s	33,246.32	s	5,899.56	s	1,635,16	s	25,711.60	s -	\$	<u> </u>
\$ 9.562.682.45	s -	s	9,562,682.45	S	3,554,439,46	\$	490,352.99	s	5,517,890.00	\$ -	s	<del>-</del>
\$ 2,755,881.43	\$ -	\$	2,755,881.43	\$	594,668.38	s	276,752.14		1,884,460.91	s -	s	<del>-</del>
s -	s -	\$	•	s		s		s	•	s -	s	<u></u> -
s -	\$ -	s	•	s	•	\$		s		s .	s	<u> </u>
<u>s</u> -	<b>s</b> .	\$	•	s	•	s		\$		\$ -	s	<del>-</del> -
s -	s -	\$	•	S		S	•	\$	•	s -	s	<u> </u>
\$ 15,625,386.94	<u>s</u> -	\$	15,625,386.94	S	6,832,387.86	S	768,740.29	s	8,024,258.79	s -	s	<u> </u>
s -	\$ -	\$		S		s		s		s .	s	
s -	s <u>-</u>	\$		s		s		s	-	\$ -	s	
s -	s -	\$		s	-	s		s		s -	s	
s -	s -	S		s		\$		s	•	s -	s	<u> </u>
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s -	<u>s</u> -	s	-	s	•	\$	•	s	-	s -	s	
	<u>s</u> -	\$		S	•	Ş	•	\$		s -	s	-
	<u>s</u> .	s		S		S	•	s	•	s -	s	-
	<u>s</u> -	\$	-	s	•	S		S		s -	s	-
	\$ .	\$	-	\$	•	\$		S		s -	s	
		\$	-	s	•	\$		S	-	\$ -	s	-
s -	s -	\$	- ]	S		S	•	S		s -	s	-
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s -	s -	\$		\$		S		S	•	s -	S	-
												T
######################################	<u>s</u> -	<b>S</b> 1	5,625,386.94	\$	6,832,387.86	\$	768,740.29	S	8,024,258.79	s -	S	-
		S		\$	•	S		\$		\$ -	S	$\overline{}$
******************	s -	\$ 1	5,625,386.94	\$	6,832,387.86	\$	768,740.29	\$	8,024,258.79	s -	S	乛

Estin	Estimate of Needs by Governing Board		Approved by	
 Nec			inty	
Governi			Board	
S	-	S	•	
S		S	-	

EYLIDIT "E"

EXHIBIT "E"	PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 10,267,399.68
Investments	\$
TOTAL ASSETS	\$ 10,267,399.68
LIABILITIES AND RESERVES:	10,200,200
Warrants Outstanding	\$ 353,851.42
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 1,265,903.36
TOTAL LIABILITIES AND RESERVES	\$ 1,619,754.78
CASH FUND BALANCE JUNE 30, 2020	\$ 8,647,644.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,267,399.68

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	s	8,046,018.85		
Cash Fund Balance Transferred From Prior Years	\$	206,954.38		
Current Ad Valorem Tax Apportioned	\$	5,829,832.07		
Miscellaneous Revenue Apportioned	\$	207,408.68		
TOTAL REVENUE			S	14,290,213.98
REQUIREMENTS:			Ī	
Claims Paid by Warrants Issued	s	4,376,665.72		
Reserves From Schedule 8	s	1,265,903.36		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$	•		
TOTAL REQUIREMENTS			S	5,642,569.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			S	8,647,644.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	14,290,213.98

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	155,110.84
Warrants Estopped, Cancelled or Converted		-
Fiscal Year 2019-2020 Lapsed Appropriations	S	8,450,574.64
Fiscal Year 2018-2019 Lapsed Appropriations	S	206,954.38
Ad Valorem Tax Collections in Excess of Estimate		-
Prior Years Ad Valorem Tax		-
TOTAL ADDITIONS		8,812,639.86
DEDUCTIONS:		
Supplemental Appropriations	s	88,613.68
Current Tax in Process of Collection	S	76,381.28
TOTAL DEDUCTIONS	\$	164,994.96
Cash Fund Balance as per Balance Sheet 6-30-2020	S	8,647,644.90
Composition of Cash Fund Balance:		
Cash	S	8,647,644.90
Cash Fund Balance as per Balance Sheet 6-30-2020		8,647,644.90

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

2a

EXHIBIT "E"

EXHIBIT "E"			Za		
Schedule 4, Miscellaneous Revenue		2010 2022 122	COLINE		
	2019-2020 ACCOUNT				
SOURCE		OUNT	ACTUALLY		
	ESTI	MATED	COLLECTED		
1000 CHARGES FOR SERVICES			88,613.68		
1111 Clinical Services	\$	-   s	00,013.00		
1112 Laboratory Services	\$	<u>- s</u>	•		
1113 Immunizations	\$	- <u>s</u>	•		
1114 Dental Service Fees	s	- <u>\$</u>			
1115 Child Guidance Services	\$	- <u>s</u>	•		
1116 Early Test-Early Care					
1117 Food Service Test and Certification	\$ \$	- S - S	-		
1118 Pool/Spa Certification					
1119 Sewage and Perk Test	\$ \$	- <u>s</u>	<del>`</del>		
1120 Public Bathing Licenses			•		
1121 Other Licenses	\$		•		
1122 Miscellaneous Health Fees	\$	- <u>s</u>			
1123 Other -	\$	-   \$	•		
1124 Other -	\$	<u>- s</u>	-		
1125 Other -	\$	<u>- \$</u>	-		
Total Charges For Services	<u> </u>	- \$	88,613.68		
INTERGOVERNMENTAL REVENUE					
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:					
2111 Mobile Home Tax	s	- \$	•		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	113.48		
2113 Revaluation of Real Property Reimbursements	\$	<u> </u>	-		
2114 Manufacturing Exempt Reimbursement	\$	<u> </u>	-		
2115 Public Health Contributions	\$	<u>-   \$</u>	-		
2116 Perinatal Health Program	\$	- \$	-		
2117 Community Care - HMO	\$	- \$	•		
2118 Other -	\$	- \$	•		
2124 Other -	\$	<u>- \$</u>			
Total - Local Sources	\$	<u> </u>	113.48		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3211 State Land Payments	\$	- \$			
3212 State Payments in Lieu of Tax Revenue	\$	<u>-   \$</u>	•		
3213 Homestead Exemption Reimbursement	<u> </u>	<u>-   \$</u>	-		
3214 Additional Homestead Exemption Reimbursement	\$	<u>- S</u>			
3215 State Grants	\$	<u>- \$</u>			
3216 Oklahoma Dept. of Environmental Quality	\$	- \$	•		
3217 STD Program (State)	\$	- \$	•		
3218 Water Resources Board	\$	<u>- s</u>			
3219 Oklahoma Conservation Commission	<u> </u>	- \$			
3220 Welfare Agencic Sub-Total - OTC	\$	<u>- s</u>			
3221 Early Intervention (State)	\$	<u>- s</u>	•		
3222 Eldercare	\$	<u>- s</u>			
3223 Child Abuse Prevention	\$	- <u>s</u>			
3224 Adolescent Health - State	\$	- \$	-		
3225 TB - State	<u> </u>	<u>- s</u>			
3226 Other State Reimbursements	\$	- \$	•		
3227 Other -	\$	- \$	-		
3228 Other -	<u> </u>	- \$	-		
Total - State Sources	\$	\$	•		

Continued on page 2b

Page 2a

2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 88,613.68 0.00% -\$ -\$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -\$ 90.00% \$ \$ \$ . S 90.00% \$ \$ \$ \$ 90.00% \$ \$ -\$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -\$ 90.00% -\$ -\$ 90.00% \$ \$ \$ 90.00% \$ \$ --\$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ S -\$ 90.00% \$ \$ \$ -\$ 88,613.68 S \$ \$ \$ 90.00% S \$ 113.48 0.00% \$ \$ -\$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ --90.00% \$ \$ \$ \$ \_ \$ \$ \$ 90.00% \$ 90.00% \$ -\$ 90.00% \$ \$ \$ \$ S \$ 88,727.16 --\$ \$ 90.00% S 90.00% \$ \$ \$ -\$ \$ 90.00% \$ \$ \$ \$ \$ -90.00% \$ -\$ \$ 90.00% \$ 90.00% \$ \$ \$ \_ \$ \$ S --\$ 90.00% -\$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ S -\$ \$ 90.00% 90.00% \$ \$ \$ \$ -\$ 90.00% \$ \$ S \_ 90.00% \$ \$ S 90.00% \$ \$ \$ -\$ \$ 90.00% \$ \$ -. \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ \$ \$ \$

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#### EXHIBIT "E"

EXHIBIT "E"				20
Schedule 4, Miscellaneous Revenue		2010 2022	ACCOVATE TO	
		2019-2020		
SOURCE	AMOU			UALLY
Continued from page 2a	ESTIMA	TED	COL	LECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$		\$	•
4112 Federal Payments in Lieu of Tax Revenues	\$		\$	
4113 Bureau of Land Management	s		S	<u>-</u>
4114 Adolescent Health - Federal	\$		S	-
4115 Women Infants and Children	\$		\$	
4116 Maternity Care (Medicaid)	\$	-	\$	-
4117 EPSDT (Medicaid)	\$	•	\$	•
4118 Family Planning (Medicaid)	<b>S</b>		\$	
4119 Early Intervention (Federal)	<u> </u>	-	\$	•
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$		S	•
4121 STD Program (Federal)	\$	•	S	•
4122 Ryan-White Program	\$		\$	
4123 Immunization Action Plan	\$	•	S	
4124 Direct Observed Therapy	\$		s	•
4125 Summer Food Service	\$		s	-
4126 Other -	\$	-	S	•
4127 Other -	\$		S	•
4128 Other -	\$		S	_
Total Federal Sources	\$		S	•
Grand Total Intergovernmental Revenues	\$		S	113.48
5000 MISCELLANEOUS REVENUE:			<u> </u>	
5111 Interest on Investments	\$		\$	17,110.43
5112 Insurance Recoveries			\$	17,110.45
5113 Insurance Reimbursements	- s		\$	
5114 Copies			<u>s</u>	-
5115 Return Check Charges	\$		\$	
5116 Utility Reimbursements	\$		\$	-
5117 Other Refunds and Reimbursements			\$	•
5118 Resale Propery Fund Distribution	\$			•
5119 Sale of Property		-	\$	-
5120 Sale of Equipment	\$		\$	•
5121 Vending Machine Commissions	s		\$	-
5122 Other Concessions	\$		\$	
	s		\$	
5123 Public Records Fee 5124 Record Search Fee	\$		\$	-
	<u> </u>		\$	•
5125 Car Seat Sales	<u>s</u>		\$	
5126 Health Fairs	s		\$	•
5127 Salvage Sales	\$	<u> </u>	\$	•
5128 Project Women	\$	-	\$	
5129 Community Care - HMO	\$		\$	
5130 Other - Prior Years Ad Valorem	S	52,297.84	\$	86,015.36
5131 Other -	s		\$	
5132 Other -	\$		\$	•
Total Miscellaneous Revenue	\$	52,297.84	\$	103,125.79
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	-	\$	15,555.73
Grand Total Health Fund	s	52,297.84	\$	207,408.68

Page 2b 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 90.00% \$ \$ 90.00% \$ -\$ \$ \$ 90.00% S \$ \$ \_ \$ 90.00% \$ \$ \$ \$ 90.00% S \_ \$ \$ \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ 90.00% S \$ \$ . 90.00% -\$ \$ -90.00% S \$ S -\$ 90.00% S \$ \$ 90.00% \$ . \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ --90.00% S • \$ \$ \$ \$ \$ \$ S 88,727.16 S \$ 17,110.43 0.00% 90.00% S \$ -\$ \$ 90.00% S \$ \$ 90.00% \$ \$ -90.00% \$ \$ 90.00% \$ 90.00% \$ -\$ -90.00% -\$ \_ \$ \$ 90.00% 2 \$ 90.00% \$ -\$ -\$ -90.00% \$ \$ \_ 90.00% \$ • 90.00% S \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -\$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 33,717.52 0.00% \$ \$ \$ \$ 90.00% S \$ \$ 90.00% S \$ \$ 50,827.95 \$ S \$ \$ 15,555.73 0.00% \$ \$ \$ 155,110.84 S \$

EXHIBIT "E"

EXHIBIT E		
Schedule 5, Expenditures Health 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	S	•
Cash Fund Balance Transferred Out	S	•
Cash Fund Balance Transferred In	\$	8,046,018.85
Adjusted Cash Balance	\$	8,046,018.85
Ad Valorem Tax Apportioned To Year In Caption	\$	5,829,832.07
Miscellaneous Revenue (Schedule 4)	S	207,408.68
Cash Fund Balance Forward From Preceding Year	S	206,954.38
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	\$	6,244,195.13
TOTAL RECEIPTS AND BALANCE	\$	14,290,213.98
Warrants of Year in Caption	\$	4,022,814.30
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	4,022,814.30
CASH BALANCE JUNE 30, 2020		10,267,399.68
Reserve for Warrants Outstanding	S	353,851.42
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	1,265,903.36
TOTAL LIABILITES AND RESERVE	\$	1,619,754.78
DEFICIT: (Red Figure)	S	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	8,647,644.90

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		<del></del>
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	279,348.90
Warrants Registered During Year	\$	4,533,919.04
TOTAL	\$	4,813,267.94
Warrants Paid During Year	S	4,459,416.52
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	s	•
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	\$	4,459,416.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	353,851.42

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	\$ 2,298,137,489.00	2.570 Mills		Amount
Total Proceeds of Levy as Certified	 		\$	5,906,213.35
Additions:			S	•
Deductions:			S	-
Gross Balance Tax			\$	5,906,213.35
Less Reserve for Delingent Tax			S	
Reserve for Protest Pending			s	•
Balance Available Tax			\$	5,906,213.35
Deduct 2019 Tax Apportioned			\$	5,829,832.07
Net Balance 2019 Tax in Process of Collection or			\$	76,381.28
Excess Collections			\$	-

7		_											Page 3
Scho	edule 5, (Continue												
	2018-2019		2017-2018	2016-2017		2015-	2016	2014	1-2015	201:	3-2014		TOTAL
S	8,689.575.45			\$	-	\$	-	\$	-	\$	-	s	8,689,575.45
S	8,046.018.85	\$	-	\$	-	\$	-	\$	-	S	•	\$	8,046,018.85
\$	•	S	•	\$	-	\$		\$		s		s	8,046,018.85
\$	643,556.60	\$	-	\$	-	S	-	\$	-	s		s	8,689,575.45
\$	•	\$	•	S	-	\$	-	\$		s		\$	5,829,832.07
\$		\$	•	\$	_	\$	-	\$	-	\$	•	\$	207,408.68
\$	-	\$	•	\$	-	\$	-	\$	•	\$		S	206,954.38
\$	•	\$	•	\$	-	\$	-	\$	-	\$	-	\$	•
\$	•	\$	•	\$	•	S	-	\$	•	\$	•	\$	6,244,195.13
S	643,556.60	\$	•	\$		\$	-	\$		\$	-	\$	14,933,770.58
\$	436,602.22	\$	•	\$	-	\$	-	\$		s		\$	4,459,416.52
\$		\$	-	\$	-	\$	-	\$		\$	•	S	•
\$	436,602.22	\$	-	\$	-	\$	-	\$	-	\$	-	S	4,459,416.52
\$	206,954.38	\$		\$	-	\$	-	\$	•	\$	-	\$	10,474,354.06
\$	-	\$	-	\$	-	\$	-	\$	•	\$	•	\$	353,851.42
\$		\$	•	S	-	\$	-	\$	•	\$	-	\$	•
\$	-	\$	•	S	•	\$	-	\$		\$	-	\$	1,265,903.36
\$		\$		\$	•	\$	-	\$	•	\$	•	\$	1,619,754.78
\$	_	\$	-	\$	-	\$	-	\$	-	S	•	\$	-
S	206,954.38	\$		S		\$	-	\$		\$	•	S	8,854,599.28

	2019-2020	2018-2019	201	7-2018	201	6-2017	2015	5-2016	2014	4-2015	201:	3-2014
\$	-	\$ 279,348.90	\$	-	\$	-	S		\$		\$	•
S	4,376,665.72	\$ 157,253.32	\$	-	\$	-	\$	•	\$	•	\$	
\$	4,376,665.72	\$ 436,602.22	\$	•	\$		\$	•	\$	•	S	•
S	4,022,814.30	\$ 436,602.22	\$	•	\$	-	\$	-	\$	•	\$	
\$	•	\$ •	\$	•	\$	-	\$		\$	•	\$	
\$	-	\$ -	\$	-	\$	-	\$	-	\$		\$	•
\$	•	\$ -	\$	•	\$	-	\$		\$	•	\$	
\$	4,022,814.30	\$ 436,602.22	\$	•	\$	•	\$	-	\$	•	\$	-
<u>=</u>	353,851.42	\$ 	\$	•	\$	•	\$	-	\$	-	\$	-

	Investments  IVESTED IN on Hand  June 30, 2019					LIQUID	MOITA	S	]	Barred	Inv	estments
INVESTED IN			Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2020	
	\$		\$		S		\$	-	\$	•	\$	
	S	•	\$		S	•	\$	•	\$	•	\$	
	\$	-	\$		S	-	\$	-	S	-	\$	
	\$	•	\$	•	\$	-	\$		\$	•	\$	
	\$	•	\$	•	S	-	\$		\$	•	S	
	\$	•	\$		S	-	\$	•	\$		s	
	\$		\$	-	\$	-	\$	-	\$	•	\$	
	\$	•	S	•	\$	•	\$	-	\$	-	\$	
	\$	•	\$	•	\$	•	\$	-	S		\$	
	\$	-	\$	•	\$		\$	-	\$		\$	
TAL INVESTMENT	SS		\$	-	\$	•	\$	•	\$	-	\$	

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

EXHIBIT "E"

EXHIBIT "E"								
Schedule 8(a), Report Of Prior Year's Expenditures		TIOCAL	VE A D	ENDING JUNE	20. 20	10		
				VARRANTS		BALANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT		ESERVES				LAPSED		ROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2019		SINCE		ROPRIATIONS	AII	KOTIGATIONS
				ISSUED	APP	COPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	-	S		\$		\$	3,850,000.00
92b Part Time Help	\$	-	\$	-	\$	•	\$	
92c Travel	\$	7,978.82	\$	1,364.05	\$	6,614.77	\$	50,000.00
92d Maintenance and Operation	\$	252,191.35	\$	69,688.82	\$	182,502.53	\$	1,800,000.00
92e Capital Outlay	\$	9,962.53	\$	9,962.53	\$	-	\$	2,460,179.04
92f Intergovernmental	\$	-	\$_	-	S		S	
92g Other - Healthy Living Block	\$	94,075.00	\$	76,237.92	\$	17,837.08	\$	5,000,000.00
92h Other -	\$		\$	-	\$	•	S	_
92j Other - Building Fund	\$	-	\$		\$	•	\$	248,500.00
92 Total	\$	364,207.70	\$	157,253.32	\$	206,954.38	\$	13,408,679.04
93							<b> </b>	
93a Personal Services	\$	-	\$	-	\$	•	\$	•
93b Part Time Help	\$	-	\$	•	\$	•	\$	•
93c Travel	\$	•	\$	•	\$	•	\$	-
93d Maintenance and Operation	\$	•	\$	-	\$	•	\$	•
93e Capital Outlay	\$		S	-	S	•	\$	•
93f Intergovernmental	\$	-	s	-	\$	•	\$	•
93g Other -	\$	•	S		\$	•	S	-
93h Other -	\$	•	\$	•	\$	•	S	•
93 Total	\$	•	\$	-	\$		\$	•
94						-		
94a Personal Services	S	-	S	•	\$	•	\$	-
94b Part Time Help	s	-	s	•	s	•	\$	•
94c Travel	\$	-	s	•	\$	•	s	-
94d Maintenance and Operation	\$	-	s	•	\$		S	-
94e Capital Outlay	\$	-	S	•	\$	•	\$	-
94f Intergovernmental	\$		s	•	\$	•	\$	-
94g Other -	\$	-	s	•	s	•	\$	-
94h Other -	\$		s	•	s	•	\$	-
94 Total	\$	-	\$	•	\$	•	\$	
98 OTHER USES:								
98a Other Deductions	\$	•	s	•	\$		\$	595,851.0
98 Total	\$	•	\$		S	•	S	595,851.0
			i T					
TOTAL GENERAL FUND ACCOUNT	\$	364,207.70	S	157,253.32	\$	206,954.38	S	14,004,530.0
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$	-	\$	•	\$	•
GRAND TOTAL GENERAL FUND	\$	364,207.70	\$	157,253.32	\$	206,954.38	\$	14,004,530.0

TIMATE OF NEEDS FOR THE FISCAL YEAR
JRPOSE:
nrent Expense
o rata share of County Assessor's Budget as determined by County Excise Board
RAND TOTAL - General Fund

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 **FISCAL YEAR 2020-2021 NET AMOUNT WARRANTS RESERVES** LAPSED **NEEDS AS** APPROVED BY **SUPPLEMENTAL** OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD ADDED** CANCELLED UNENCUMBERED BOARD S \$ 3,850,000.00 3,153.595.23 \$ 659,912,55 \$ 36,492.22 3,850,000.00 \$ \$ 3,850,000.00 S . \$ \$ \$ \$ \$ \$ \$ \$ 50,000.00 10.661.61 \$ 13.850.70 25,487.69 \$ 50,000.00 S \$ \$ 50,000.00 \$ \$ 88,613.68 \$ 1,888,613.68 \$ 836,791.60 \$ 203,439,38 \$ 848,382,70 \$ 1.800.000.00 \$ 1,800,000,00 S \$ \$ \$ \$ 2,460,179.04 135.538.71 319,441.68 \$ 2,005,198.65 \$ 2,456,190.52 2,456,190,52 S \$ \$ \$ \$ \$ \$ S \$ 5,000,000.00 240,078,57 \$ 69,259,05 4,690,662.38 6.000.000.00 6,000,000.00 \$ \_ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 248,500.00 \$ \$ \$ 248,500.00 \$ 248,500.00 \$ 248,500.00 S 88,613.68 S \$ 13,497,292,72 4,376,665.72 S 1,265,903,36 S 7,854,723,64 \$ 14,404,690,52 \$ 14,404,690.52 -\$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \_ \$ \$ -• \_ -S \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \_ \$ \$ S \$ \$ S \$ S \$ \$ S \$ \$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ \_ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ 639,671.74 \$ 595,851.00 639,671.74 \$ S \$ \$ 595,851.00 S \$ 595,851.00 \$ S \$ 595,851.00 \$ 639,671.74 \$ 639,671.74 \$ -15,044,362.26 15,044,362.26 1,265,903.36 8,450,574.64 \$ S 88,613.68 14,093,143.72 4,376,665.72 \$ \$ \$ \$ \$ S S \$ \$ \$ 15,044,362.26 \$ 15,044,362.26 14,093,143.72 \$ 4,376,665.72 \$ 1,265,903.36 \$ 8,450,574.64 \$ 88,613.68 \$ \$

·	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 15,044,362.26	\$ 15,044,362.26
	\$ -	\$
	\$ 15,044,362.26	\$ 15,044,362.26

#### **ESTIMATE OF NEEDS FOR 2020-2021**

Page 3

Schedule 4, Sinking Fund Cash Statement SINKING FUND Revenue Receipts and Disbursements Detail Extension 1.361.74 Cash on Hand June 30, 2019 \$ Investments Since Liquidated COLLECTED AND APPORTIONED: 2018 and Prior Ad Valorem Tax 2019 Ad Valorem Tax \$ \$ Protest Tax Refunds 7.07 S Miscellaneous Receipts 7.07 TOTAL RECEIPTS 1,368.81 TOTAL RECEIPTS AND BALANCE DISBURSEMENTS: Coupons Paid Interest Paid on Past-Due Coupons S S **Bonds Paid** \$ Interest Paid on Past-Due Bonds \$ Commission Paid to Fiscal Agency S Judgements Paid \$ Interest Paid on Such Judgements \$ Investments Purchased \$ Judgements Paid Under 62 O.S. 1981, § 435 S TOTAL DISBURSEMENTS 1,368.81 CASH BALANCE ON HAND JUNE 30, 2020

Schedule 5, Sinking Fund Balance Sheet				
		SINKING	FUND	
	Deta	1	Exter	nsion
Cash Balance on Hand June 30, 2020			\$	1,368.81
Legal Investments Properly Maturing	\$	-		
Judgements Paid to Recover By Tax Levy	\$	•		
TOTAL LIQUID ASSETS (In Extension Column)			\$	1,368.81
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	•		
b. Interest Accrued Thereon	S	•		
c. Past-Due Bonds	\$	-		
d. Interest Thereon After Last Coupon	\$	-		
e. Fiscal Agency Commission on Above	\$	-		
f. Judgements and Interest Levied for But Unpaid	\$	-		
TOTAL Items a. Through f. (To Extension Column)			\$	•
BALANCE OF ASSETS SUBJECT TO ACCRUALS		į	\$	1,368.81
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	•		
h. Accrual on Final Coupons	\$			
i. Accrued on Unmatured Bonds	\$	•		
TOTAL Items g. Through i. (To Extension Column)			\$	
EXCESS OF ASSETS OVER ACCRUAL RESERVES			S	1,368.81

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

EXHIBIT "G"

#### ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

EXHIBIT "G"	Dans 6
Schedule 10, Miscellaneous Revenue	Page :
	2019-2020 ACCOUNT
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	<u> </u>
1112 Other - Total Charges For Services	s -
INTERGOVERNMENTAL REVENUES:	<u> </u>
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	
2112 Proceeds From Sale of Original Bonds	<u> </u>
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	<u> </u>
2115 Other -	<u> </u>
2116 Other -	\$ -
Total - Local Sources	<u>s</u> -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	
3112 Other - OTC	
Sub-Total - OTC	
3211 State Payments in Lieu of Tax Revenue	
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	- 3
3214 State Grant	s -
3215 Other -	s .
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	s -
4112 Federal Payments in Lieu of Tax Revenue	s -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 7.07
5112 Rental or Lease of County Property	<u> </u>
5113 Sale of County Property	\$ -
5114 Insurance Recoveries 5115 Insurance Reimbursements	\$ -
5115 insurance Reimbursements 5116 Utility Reimbursements	\$ - \$ -
5117 Resale Property Fund Distribution	
5117 Resale Property Fund Distribution 5118 Accrued Interest on Bond Sales	
5119 Dividends on Insurance Policies	
5119 Dividends on Insurance Policies 5120 Interest on Taxes	
5121 Other -	<u> </u>
5122 Other -	<u> </u>
Total Miscellaneous Revenue	\$ 7.07
6000 NON-REVENUE RECEIPTS:	7.01
6111 Contributions From Other Funds	
Grand Total Sinking Fund	\$ 7.07
S.A. S.I. France 2/21 DOT Engine Classical County, 14	

EXHIBIT "I"	LDU I OK 202					Page 1
Special Revenue Fund Accounts:	Ass	essor Revolving Fund	E	Bridge Cap Imp Fund		Co Cik Lien Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS: Cash Balance June 30, 2020	\$	25,581.35	\$	214,292.90	\$	292,717.49
Investments TOTAL ASSETS	\$	25,581.35	\$	214,292.90	\$ \$	292,717.49
LIABILITIES AND RESERVES: Warrants Outstanding	s		\$	-	s	•
Reserve for Interest on Warrants	\$	•	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$	-	\$	10,016.65
TOTAL LIABILITIES AND RESERVES	\$	-	\$	•	\$	10,016.65
CASH FUND BALANCE JUNE 30, 2020	\$	25,581.35	\$	214,292.90	\$	282,700.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	25,581.35	\$	214,292.90	\$	292,717.49

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	\$	•	\$ - 1		•	
Cash Fund Balance Transferred Out	\$	-	\$ - 9		-	
Cash Fund Balance Transferred In	\$	21,057.10	\$ - 9		201,205.84	
Adjusted Cash Balance	\$	21,057.10	\$ - 3		201,205.84	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ - 5		-	
Miscellaneous Revenue (Schedule 4)	\$	4,524.25	\$ 214,292.90		107,619.75	
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -   5	}	8,221.60	
Prior Expenditures Recovered	\$	•	\$ - (\$		•	
TOTAL RECEIPTS	\$	4,524.25	\$ 214,292.90	}	115,841.35	
TOTAL RECEIPTS AND BALANCE	\$	25,581.35	\$ 214,292.90	}	317,047.19	
Warrants of Year in Caption	. \$	•	\$ -   \$	3	24,329.70	
Interest Paid Thereon	S	•	\$ -   \$		-	
TOTAL DISBURSEMENTS	\$	•	\$ -   5	;	24,329.70	
CASH BALANCE JUNE 30, 2020	\$	25,581.35	\$ 214,292.90		292,717.49	
Reserve for Warrants Outstanding	\$	•	\$ -   \$		•	
Reserve for Interest on Warrants	\$	•	\$ -   \$		-	
Reserves From Schedule 8	\$	•	\$ - 3		10,016.65	
TOTAL LIABILITIES AND RESERVE	\$	•	\$ - 9	}	10,016.65	
DEFICIT: (Red Figure)	\$	-	\$ - S		•	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	25,581.35	\$ 214,292.90		282,700.84	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	19-2020	2019	9-2020	2019-2020	
CURRENT YEAR	A	mount	An	nount	Ar	nount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	•	\$	- 1	\$	•
Warrants Registered During Year	\$	-	\$	-	\$	24,329.70
TOTAL	. \$	•	\$	-	\$	24,329.70
Warrants Paid During Year	S	-	\$	- 1	\$	24,329.70
Warrants Coverted to Bonds or Judgements	S	•	\$	-	\$	-
Warrants Cancelled	\$	•	\$	- 1	\$	-
Warrants Estopped by Statute	\$	-	\$	- 3	S	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	24,329.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-	\$	- 1	\$	•

Co Brdg & Rd Imp Fund	Commissioner Bldg Fund	Comm Fairground Cap Fund	Ct Clk Preservation Fund	Court Revolving Fund	Co Clk Preservation Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 3,440,589.77	\$ 705,954.26	\$ 1,472,753.75	\$ 98,389.30	\$ 130,610.63	\$ 412,042.12	\$ 6,792,931.57
\$ 3,440,580,77	\$ 705.054.26	© 1.422.752.75	9 -	2 -	\$ -	\$ -

\$	3,440,589.77	\$	705,954.26	\$ 1,472,753.75	\$	98,389.30	\$	130,610.63	\$	412,042.12	s	6,792,931.57
3	-	2	•	\$ 	\$		\$	•	\$	•	S	
\$	3,440,589.77	S	705,954.26	\$ 1,472,753.75	\$_	98,389.30	\$	130,610.63	\$	412,042.12	\$	6,792,931.57
s	15,330.00	\$	-	\$ •	\$	•	s	4,810.00	s		\$	20,140.00
\$		\$		\$ •	\$	-	\$		Š		-	20,140.00
\$	176,351.90		-	\$ 168,792.84	\$	-	\$	-	\$	7,040.00	\$	362,201.39
\$	191,681.90		•	\$ 168,792.84	\$		\$	4,810.00	\$	7,040.00		382,341.39
\$	3,248,907.87	\$	705,954.26	\$ 1,303,960.91	\$	98,389.30	\$	125,800.63	\$	405,002.12	2	6,410,590.18
\$	3,440,589.77	\$	705,954.26	\$ 1,472,753.75	\$	98,389.30		130,610.63		412,042.12	_	6,792,931.57
												3,:-3,:01:07

_	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
_	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
\$	•	\$ -	\$	•	\$	•	\$	-	\$		s	
<u>\$</u>	•	\$ -	\$		\$	•	\$		\$	-	\$	
\$	4,108,470.12			•	\$	-	\$	99,589.27	\$	296,092.71	\$	5,428,738.40
<u>\$</u>	4,108,470.12	\$ 702,323.36	\$	•	\$	-	\$	99,589.27	\$	296,092.71	\$	5,428,738.40
<u>\$</u>	-	\$ -	\$	•	\$	-	S	-	\$		\$	•
<u>s</u>	1,341,347.61	\$ 3.630.90	\$	1,500,000.00	\$	98,389.30	\$	128,663.06	\$	459,966.56	\$	3,858,434.33
\$	26,263.73	\$ -	\$		\$	•	\$	•	\$	18.855.42	\$	53,340.75
\$	•	<u>\$</u>	18	•	\$	•	\$	•	\$	-	\$	•
<u>\$</u>	1,367,611.34			1,500,000.00	_	98,389.30	_	128,663.06		478,821.98		3,911,775.08
<u>s</u>	5,476,081.46		<u>s</u>	1,500,000.00		98,389.30	\$	228,252.33		774,914.69	\$	9,340,513.48
<u>\$</u>	2,035,491.69	<u> </u>	<u> </u>	27,246.25	\$		\$	97,641.70	\$	362,872.57	\$	2,547,581.91
<u>\$</u>	-	\$ -	\$	•	\$	-	S	-	S	•	s	•
<u>s</u>	2,035,491.69		18	27,246.25		•	<u></u>	97,641.70		362,872.57	\$	2,547,581.91
<u>\$</u>	3,440,589.77		\$	1,472,753.75	<u>\$</u>	98,389.30	<u>\$</u>	130,610.63	\$	412,042.12	\$	6,792,931.57
\$	15,330.00	- 2	\$	-	\$	•	\$	4.810.00	\$	-	\$	20,140.00
<u>\$</u>	-	-	\$	•	\$	•	\$	•	\$	-	\$	•
\$	176,351.90		\$	168,792.84	\$	-	\$	•	S	7.040.00	\$	362,201.39
<u>\$</u>	191,681.90	\$ -	\$	168,792.84	\$	•	\$	4,810.00	\$	7,040.00	\$	382,341.39
\$	-	-	\$	•	\$		\$	•	\$	-	\$	•
<u>\$</u>	3,248,907.87	\$ 705,954.26	\$	1,303,960.91	\$	98,389.30	\$	125,800.63	\$	405,002.12	\$	6,410,590.18

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 2,050,821.69	-	\$ 27,246.25	\$ -	\$ 102,451.70	\$ 362,872.57	\$ 2,567,721.91
\$ 2,050,821.69	\$ -	\$ 27,246.25	\$ -	\$ 102,451.70	\$ 362,872.57	\$ 2,567,721.91
\$ 2,035,491.69	\$ -	\$ 27,246.25	\$ -	\$ 97.641.70	\$ 362,872.57	\$ 2,547,581.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$	s -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 2,035,491.69	\$ -	\$ 27,246.25	\$ -	\$ 97,641.70	\$ 362,872.57	\$ 2,547,581.91
\$ 15,330.00	<b>s</b> -	<b>S</b> -	\$ -	\$ 4,810.00	\$ -	\$ 20,140.00

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

EXHIBIT "I"

ESTIMATE OF NEED	73 FOR 202	20-2021				Dans 1
EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:		DA Revolving	Dis	t Crt Revolving	D	rug Ct Donation
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	\$	4,220.27	\$	13,118.54	\$	28,204.44
Investments	\$	•	\$	•	\$	-
TOTAL ASSETS	\$	4,220.27	\$	13,118.54	\$	28,204.44
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	•	\$	-	\$	<u> </u>
Reserve for Interest on Warrants	\$	•	\$		\$	•
Reserves From Schedule 8	\$	-	\$	7,658.40	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•	\$	7,658.40	\$	-
CASH FUND BALANCE JUNE 30, 2020	\$	4,220.27	\$	5,460.14	\$	28,204.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,220.27	\$	13,118.54	\$	28,204.44

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	019-2020	2019	9-2020	2019-2020
CURRENT YEAR		Amount	An	nount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	-	\$	- \$	•
Cash Fund Balance Transferred Out	\$	•	\$	- \$	•
Cash Fund Balance Transferred In	\$	8,157.15	\$	- \$	24,850.2
Adjusted Cash Balance	\$	8,157.15	\$	- \$	24,850.2
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	- \$	•
Miscellaneous Revenue (Schedule 4)	\$	6.608.92	\$	28,435.34 \$	3,654.1
Cash Fund Balance Forward From Preceding Year	\$	•	\$	- \$	
Prior Expenditures Recovered	\$	-	\$	- \$	
TOTAL RECEIPTS	\$	6,608.92		28,435.34 \$	3,654.1
TOTAL RECEIPTS AND BALANCE	\$	14,766.07	\$	28,435.34 \$	28,504.4
Warrants of Year in Caption	\$	10,545.80	\$	15.316.80 \$	300.0
Interest Paid Thereon	\$	- 1	\$	- \$	•
TOTAL DISBURSEMENTS	\$	10,545.80	\$	15,316.80 \$	300.0
CASH BALANCE JUNE 30, 2020	\$	4,220.27	\$	13,118.54 \$	28,204.4
Reserve for Warrants Outstanding	\$	-	\$	- \$	-
Reserve for Interest on Warrants	\$	•	\$	- \$	•
Reserves From Schedule 8	\$	-	\$	7,658.40 \$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$	7,658.40 \$	•
DEFICIT: (Red Figure)	\$	-	\$	- \$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	4,220.27	\$	5,460.14 \$	28,204.4

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	\$ 10,545.8	0 \$ 15.316.80	\$ 300.00
TOTAL	\$ 10,545.8	0 \$ 15,316.80	\$ 300.00
Warrants Paid During Year	\$ 10,545.8	0 \$ 15.316.80	\$ 300.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	- 3	<b>S</b> -
TOTAL WARRANTS RETIRED	\$ 10,545.8	0 \$ 15,316.80	\$ 300.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	- 8	-	S -

Interest Earnings 2019-2020

<b>E</b> 7	YU	tD	T	211	2

Fairg	ground Revolving Fund	Jail Commissary Fund		Jail Fund Fund	•	Juv Drug Court Fund		Local Emrg Plan Fund	M	ent Health/A McB Fund		1
	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
_	Amount	Amount		Amount		Amount		Amount		Amount		Total
<u>s</u>	964,790.09	\$ 98,108.94	\$	55,545.71	\$	27,385.51	\$	18,465.40	\$	50,178.14	s	1,260,017.04
\$	964,790.09	\$ 98,108.94	\$ \$	55,545.71	\$	27,385.51	\$	18,465.40	\$	50,178.14	\$	
s	1,910.00	\$ 11,493.82	s	-	\$	-	\$	-	\$	- 30,178.14	\$	1,260,017.04
\$	56,471.49	\$ - \$ -	\$ \$	16.95	\$	-	\$	48.42	\$	•	\$	•
\$	58,381.49			16.95	\$		\$	48.42	\$	-	9 \$	64,195.26 77,599.08
2	906,408.60 964,790.09			55,528.76		27,385.51	_	18,416.98		50,178.14	_	1,182,417.96
<u> </u>	707,770.07	<b>y</b> yo,100.94	113	55,545.71	3	27,385.51	2	18,465.40	5	50,178.14	\$	1,260,017.04

	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020	 2019-2020		
	Amount	Amount	Amount		Amount		Amount	 Amount		TOTAL
\$		\$ -	\$	- \$	•	\$	•	\$ 	s	•
\$		\$ -	\$	- \$	•	\$		\$ -	\$	•
\$	857,859.74			9.84 \$	30.453.32	\$	15,399.22	\$ 35,337.83	\$	1,394,188.20
<u>\$</u>	857,859.74	\$ 340,530.84	\$ 81,59	9.84 \$	30,453.32	\$	15,399.22	\$ 35,337.83	\$	1,394,188.20
_\$	-	<u>s</u> -	\$	- \$		\$	-	\$ -	\$	•
<u></u>	275,084.20	\$ 263,721.85		5.41 \$	39,098.79	\$	3,226.76	\$ 93.049.00	\$	717,684.45
<u>\$</u>	21,929.90	\$ -	\$ 74	0.30 \$	•	\$	•	\$ -	\$	22,670.20
\$	-	\$ -	\$	- \$	•	\$	-	\$ •	\$	•
<u>\$</u>	297,014.10			5.71 \$	39,098.79	\$	3,226.76	\$ 93,049.00	\$	740,354.65
\$	1,154,873.84			5.55 \$		\$	18,625.98	\$ 128,386.83	\$	2,134,542.85
\$	190,083.75	\$ 506,143.75	\$ 31,59	9.84 \$	42.166.60	\$	160.58	\$ 78,208.69	\$	874,525.81
<u>s</u>	•	<u> </u>	\$	- \$	-	S		\$ •	\$	•
<u>s</u>	190,083.75					S	160.58	\$ 78,208.69	\$	874,525.81
<u>\$</u>	964,790.09	\$ 98,108.94	\$ 55,54	5.71 \$	27,385.51	\$	18,465.40	\$ 50,178.14	\$	1,260,017.04
\$	1.910.00	\$ 11,493.82	\$	- \$	-	\$	-	\$	\$	13,403.82
\$	•	\$ -	\$	- \$	_	\$	•	\$ •	\$	•
\$	56,471.49			6.95 \$	•	\$	48.42	\$ -	\$	64,195.26
\$	58,381.49	\$ 11,493.82	\$ 1	6.95 \$	•	\$	48.42	\$ -	\$	77,599.08
\$	•	\$ -	\$	- \$		\$	•	\$	S	•
\$	906,408.60	\$ 86,615.12	\$ 55,52	8.76 \$	27,385.51	\$	18,416.98	\$ 50,178.14	\$	1,182,417.96

_	2019-2020	2019-2020		2019-2020	2019-2020	_	2019-2020	_	2019-2020	
_	Amount	Amount		Amount	Amount		Amount		Amount	TOTAL
\$	-	\$	- \$	•	\$ •	\$	-	\$	-	\$ •
\$	191.993.75				42,166.60		160.58	\$	78,208.69	\$ 887,929.63
\$	191,993.75	\$ 517,637	.57 \$	31,599.84	\$ 42,166.60	\$	160.58	\$	78,208.69	\$ 887,929.63
\$	190.083.75	\$ 506,143	.75 \$	31,599.84	\$ 42.166.60	\$	160.58	\$	78,208.69	\$ 874,525.81
\$	•	\$	- 5	•	\$ -	\$	-	\$		\$ •
\$	•	\$	- \$	•	\$ •	\$	_	\$	•	\$ •
\$	•	\$	- \$	•	\$ •	\$	-	\$	-	\$ •
\$	190,083.75	\$ 506,143	.75 \$	31,599.84	\$ 42,166.60	\$	160.58	\$	78,208.69	\$ 874,525.81
<u>s</u>	1,910.00	\$ 11,493	.82 \$	•	\$	S	-	\$		\$ 13,403.82

Interest Earnings 2019-2020

EXHIBIT "I"				 Page 1
Special Revenue Fund Accounts:		Resale Property	Sales Tax	Shrf Fed Share
		Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020	2019-2020	2019-2020
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2020	\$	1,742,288.63	\$ 241,186.52	\$ 12,707.71
Investments	S	•	\$ •	\$ 
TOTAL ASSETS	\$	1,742,288.63	\$ 241,186.52	\$ 12,707.71
LIABILITIES AND RESERVES:				
Warrants Outstanding	S	1,619.36	\$ -	\$ •
Reserve for Interest on Warrants	\$	-	\$ _	\$ -
Reserves From Schedule 8	\$	•	\$ •	\$
TOTAL LIABILITIES AND RESERVES	\$	1,619.36	\$ •	\$ •
CASH FUND BALANCE JUNE 30, 2020	\$	1,740,669.27	\$ 241,186.52	\$ 12,707.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,742,288.63	\$ 241,186.52	\$ 12,707.71
TOTAL BIADIBITIES, NEADINATED AND CASH FORD DADANCE	11.4	1,1-12,200.03	 2-71,100.32	 12,707.7

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	\$ 2,923,758.05	\$	•	\$	•
Adjusted Cash Balance	\$ 2,923,758.05	\$	•	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	\$	-	\$	•
Miscellaneous Revenue (Schedule 4)	\$ 2,038,012.20	\$	9,427,219.08	\$	16,056.71
Cash Fund Balance Forward From Preceding Year	\$ •	\$	-	\$	•
Prior Expenditures Recovered	\$ •	\$	•	S	•
TOTAL RECEIPTS	\$ 2,038,012.20	\$	9,427,219.08		16,056.71
TOTAL RECEIPTS AND BALANCE	\$ 4,961,770.25	\$	9,427,219.08	\$	16,056.71
Warrants of Year in Caption	\$ 3,219,481.62	\$	9,186.032.56	\$	3,349.00
Interest Paid Thereon	\$ •	\$	-	\$	•
TOTAL DISBURSEMENTS	\$ 3,219,481.62	\$	9,186,032.56	\$	3,349.00
CASH BALANCE JUNE 30, 2020	\$ 1,742,288.63	\$	241,186.52	\$	12,707.71
Reserve for Warrants Outstanding	\$ 1,619.36	\$	-	\$	•
Reserve for Interest on Warrants	\$ -	\$	-	\$	•
Reserves From Schedule 8	\$ •	\$	•	\$	•
TOTAL LIABILITIES AND RESERVE	\$ 1,619.36	\$	•	\$	•
DEFICIT: (Red Figure)	\$ •	\$	•	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,740,669.27	\$	241,186.52	\$	12,707.71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	 2019-2020		2019-2020	2	019-2020
CURRENT YEAR	 Amount		Amount		Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ •	\$	-	\$	•
Warrants Registered During Year	\$ 3,221,100.98	S	9.186.032.56	\$	3,349.00
TOTAL	\$ 3,221,100.98	\$	9,186,032.56	\$	3,349.00
Warrants Paid During Year	\$ 3,219,481.62	\$	9.186.032.56	\$	3,349.00
Warrants Coverted to Bonds or Judgements	\$ -	\$	•	\$	
Warrants Cancelled	\$ •	\$	•	\$	•
Warrants Estopped by Statute	\$ -	\$	-	\$	•
TOTAL WARRANTS RETIRED	\$ 3,219,481.62	\$	9,186,032.56	\$	3,349.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 1,619.36	\$	•	\$	-

#### EXHIBIT "I"

	Shrf Grant Fund 2019-2020 Amount	Shrf Spec Rev Fund 2019-2020 Amount		Shrf Serv Fee Fund 2019-2020 Amount		Treas Mrtg Cert Fund 2019-2020 Amount		Weliness Prog Fund 2019-2020 Amount	Ind Cemetery Fund 2019-2020 Amount		Total
\$ \$	27,505.51 - 27,505.51	\$ -	\$	3,212,207.65 - 3,212,207.65	\$	640,154.86 - 640,154.86	S	400.00 - 400.00	\$ - \$ -	\$ \$ \$	5,877,813.06 - 5,877,813.06
\$ \$ \$		\$ - \$ - \$ - \$ -	\$ \$ \$ \$	98,633.16 - 358,464.50 457,097.66	\$ \$	350.69 350.69		-	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	100,252.52 - 358,815.19 459,067.71
\$	27,505.51 27,505.51			2,755,109.99 3,212,207.65		639,804.17 640,154.86	_	400.00 400.00	\$ - \$ -	\$	5,418,745.35 5,877,813.06

	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020	 2019-2020		
	Amount	Amount		Amount		Amount		Amount	Amount		TOTAL
\$	•	\$ -	\$	•	\$	-	\$	•	\$ -	\$	•
\$	•	\$ -	\$	•	\$	•	\$	•	\$ -	\$	•
\$	20,754.64		\$	2.043,961.46	\$	591.825.67	\$	400.00	\$ 12,000.00	\$	5,592,699.82
\$	20,754.64	\$ -	\$	2,043,961.46	\$	591,825.67	\$	400.00	\$ 12,000.00	S	5,592,699.82
\$	•	\$ -	\$	•	\$	•	\$	-	\$	\$	•
\$	26,616.00	\$ 2,181.674.37	\$	1,781,913.26		58,140.00		-	\$ •	s	15,529,631.62
\$	602.20	<u>s</u> -	\$	11,056.34	\$	810.00	\$	•	\$ •	s	12,468.54
\$	<u> </u>	<u> </u>	<u> </u>	•	\$	•	\$	•	\$ •	\$	•
S	27,218.20			1,792,969.60		58,950.00		•	\$ •	\$	15,542,100.16
\$	47,972.84			3,836,931.06	\$	650,775.67	\$	400.00	\$ 12,000.00	\$	21,134,799.98
\$	20,467.33	\$ 2,180,312.19	\$	624,723.41	\$	10,620.81	\$	<u> </u>	\$ 12,000.00	\$	15,256,986.92
\$		<u> </u>	\$	•	\$	-	S	•	\$ <u> </u>	\$	•
\$	20,467.33	\$ 2,180,312.19		624,723.41	_	10,620.81		-	\$ 12,000.00	S	15,256,986.92
\$	27,505.51	\$ 1,362.18	\$	3,212,207.65	S	640,154.86	\$	400.00	\$ -	\$	5,877,813.06
\$	•	\$ -	\$	98,633.16	\$	•	\$	•	\$ •	s	100,252.52
\$		<u> </u>	\$	-	\$	-	\$	•	\$ 	\$	-
\$	•	\$ -	\$	358,464.50		350.69		•	\$ -	\$	358,815.19
\$	•	\$ -	\$	457,097.66	\$	350.69	\$	-	\$ <del>-</del>	\$	459,067.71
\$	•	\$ -	\$	-	\$	-	\$	•	\$ -	\$	•
\$	27,505.51	\$ 1,362.18	\$	2,755,109.99	\$	639,804.17	\$	400.00	\$ •	\$	5,418,745.35

	2019-2020	2019-2020	2019-2020	2	2019-2020	2	2019-2020	7	2019-2020		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
\$	•	\$ -	\$ -	\$	•	\$	•	\$	-	S	
\$	20.467.33	\$ 2,180,312.19	\$ 723,356.5	S	10,620.81	S	•	\$	12,000.00	S	15,357,239.44
\$	20,467.33	\$ 2,180,312.19	\$ 723,356.5	\$	10,620.81	\$	•	\$	12,000.00	\$	15,357,239.44
S	20.467.33	\$ 2,180,312.19	\$ 624,723.4	\$	10.620.81	S	-	\$	12,000.00	\$	15,256,986.92
\$		\$ -	\$ -	\$	•	\$	•	\$	-	\$	•
\$	•	\$ -	\$ -	\$	•	\$	•	\$	•	\$	•
\$	•	\$ -	\$ -	\$		\$	•	\$	•	\$	•
\$	20,467.33	\$ 2,180,312.19	\$ 624,723.4	\$	10,620.81	\$	•	\$	12,000.00	\$	15,256,986.92
\$		\$ -	\$ 98,633.10	\$	•	\$	-	\$	-	\$	100,252.52

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

#### STATE OF OKLAHOMA, COUNTY OF CLEVELAND

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

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

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

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

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

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

\_% for delinquent taxes.

	85.03 DT-I			11.8				95.2C		70.3£					20.01 82.01	ED.1		81,111 87,78
r oh-1 aldoN	85.01 01-1					18.1	80.C	39.85	£1.2 22.3						SS.01 SS 01	E0.1		7.511 3.601
	02.01 10.20		72.S	11.8	87.8			88.25 66.36	80.8 80.8			10.01	11.8	28.S				7.811 F.38
	C-18 10.28	1176	73.S	11.0				8 <b>Þ.</b> 9£	15.21	39.45								69
Moore 1-2 1  Moore Co.)(Okto. Co.)(Okto. Co.)(Okto. Co.)(Okto. Co.)(Okto. Co.)(Okto. Co.)  oc. (Okto. Co.)(Okto. Co.)  oc. (Okto. Co.)(Okto. Co.)		[].p	72. <u>S</u>	11.8	C1-01			<b>≯€.∂€</b>	61.8			10.41 2.50	81.8	2.95				28 2
	85.01	LIP	25.5	11.9	64.81			10.98	21.8	12.8Z		75.01	113	2.95				154
BCHOOL DISTRICTS FAR	pung 18t0	punj	ptnj	pun_	[ pun]				pung			<del>  </del>	<del> </del>			pund		

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### 2020 CLEVELAND COUNTY ASSESSED VALUATIONS AMENDED EXCISE REPORT

SCHOOL DISTRICT	GROSS REAL EST.	HOMESTEAD/DAV	NET REAL EST.	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
IT 1 McLaud	15,397,344	1,193,257	14,204,087	333,674	1,158,592	15,696,353
				120 270 624	20.106.653	1 204 055 747
2 Moore-OKC	1,107,621,176	51,231,706	1,056,389,470	120,379,624	28,196,653	1,204,965,747
16 Robin Hill	8,537,532	422,221	8,115,311	214,963	806,013	9,136,287
29 Norman (+TIF3 Base)	994,421,366	28,872,278	965,549,088	66,797,149	29,087,416	1,061,433,653
40 Noble	79,804,433	5,556,370	74,248,063	7,359,839	8,592,710	90,200,612
JT 52 Mid-Del	19,136,479	1,616,042	17,520,437	362,248	817,189	18,699,874
57 Lexington	21,294,179	1,933,554	19,360,625	1,766,145	3,347,559	24,474,329
JT 69 Mustang	5,700,310	265,984	5,434,326	41,596	154,586	5,630,508
70 Little Axe	26,830,775	2,762,229	24,068,546	1,764,262	3,204,568	29,037,376
COUNTY TOTAL	2,278,743,594	93,853,641	2,184,889,953	199,019,500	75,365,286	2,459,274,739
NORMAN TIF 3 Growth	2,339,339	2,975	2,336,364	436,798	0	2,773,167
COUNTY TOTAL +TIF3 Growth	2,281,082,93					2,462,047,901

TO THE COUNTY EXCISE BOARD, I DOUGLAS WARR, COUNTY ASSESSOR OF AND FOR CLEVELAND COUNTY, DO HEREBY CERTIFY THAT THE ASSESSED VALUATIONS OF CLEVELAND COUNTY FOR THE YEAR 2020 ARE TO THE BEST OF MY KNOWLEDGE TRUE, CORRECT AND COMPLETE.

Dated this 824 Day of October, 2020

DOUGLAS WARR, COUNTY ASSESSOR

#### 2020 TECH CENTER ASSESSED VALUATIONS, CLEVELAND COUNTY

	SCHOOL DISTRICT	GROSS REAL EST.	HOMESTEAD EXEMP	NET REAL EST.	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
MOORE-NORMAN	SDC2 Moore-OKC	1,107,621,176	51,231,706	1,056,389,470	120,379,624	28,196,653	1,204,965,74
TECH CTR #17	SD29 Norman/Newcastle	994,421,366	28,872,278	965,549,088	66,797,149	29,087,416	1,061,433,65
TOTAL W/ TIF BASE		2,102,042,542	80,103,984	2,021,938,558	187,176,773	57,284,069	2,266,399,40
NORMAN TIF 3 Growth	TIF3	2,339,339	2,975	2,336,364	436,798	0	2,773,16
TOTAL+TIF 3 Growth		2,104,381,881	80,106,959	2,024,274,922	187,613,571	57,284,069	2,269,172,56
MID-AMERICA	SD40 Noble	79,804,433	5,556,370	74,248,063	7,359,839	8,592,710	90,200,61
TECH CTR #8	SD57 Lexington	21,294,179	+ <del></del>	19,360,625			
TECH CIN #6	70 Little Axe	26,830,775		24,068,546			29,037,376
TOTAL		127,929,387	10,252,153	117,677,234			143,712,317
	IT CO Marchana	5,700,310	265,984	5,434,326	A1 FOE	454506	
CANADIAN VALLEY	JT 69 Mustang	5,700,310	203,384	3,434,320	41,596	154,586	5,630,508
TECH CTR #6		5,700,310	265,984	5,434,326	41 506	474 706	
TOTAL		3,700,310	203,384	3,434,320	41,596	154,586	5,630,508
GORDON COOPER	JT 1 McLoud	15,397,344	1,193,257	14,204,087	333,674	1,158,592	15,696,35
TECH CTR #5							
TOTAL		15,397,344	1,193,257	14,204,087	333,674	1,158,592	15,696,353
ROSE STATE COLLEGE	JT 52 Mid_Del	19,136,479	1,616,042	17,520,437	362,248	817,189	18,699,874
AREA TECHNICAL #8							
SCHOOL DISTRICT							**************************************
TOTAL		19,136,479	1,616,042	17,520,437	362,248	817,189	18,699,874
TOTAL VAL		2,272,545,40	93,434,395	2,179,111,006	199,241,335	74,559,273	2,452,911,614

#### 2020 CITY ASSESSED VALUATION, CLEVELAND COUNTY

CITY/TOWN/DISTRICT	GROSS REAL EST.	REAL EST. EXEMPTIONS	NET REAL EST.	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
LEXINGTON 57	6,387,824	492,404	5,895,420	569,495	126,643	6,591,558
	3,50.7,62.					
MOORE 2	448,300,572	20,054,964	428,245,608	34,349,320	10,550,813	473,145,741
NOBLE 40	33,396,239	2,124,012	31,272,227	1,306,937	2,079,921	34,659,085
NORMAN JT 1	262,672	21,197	241,475	3,972	11,193	256,640
NORMAN 2	24,884,700		24,344,416		2,019,337	33,779,769
NORMAN 16	1,020,741	95,369	925,372		155,164	1,088,798
NORMAN 29 - NO TIF	948,384,267	27,048,213	921,336,054	63,478,094	26,660,681	1,011,474,829
NORMAN 29 TIF 3 BASE	13,149,201	51,524	13,097,677	1,760,315	0	14,857,992
NORMAN 40	6,126,487	434,901	5,691,586	105,818	966,308	6,763,712
NORMAN JT 52	183,920	5,000	178,920	7,200	14,801	200,921
NORMAN 70	1,467,845	103,718	1,364,127	68,168	591,772	2,024,067
NORMAN TOTAL (WITH TIF BASE)	995,479,833	28,300,206	967,179,627	72,847,845	30,419,256	1,070,446,728
NORMAN TIF 3 Growth	2,339,339	2,975	2,336,364	436,798	0	2,773,162
NORMAN TOTAL +TIF 3 GROWTH	997,819,172	28,303,181	969,515,991	73,284,643	30,419,256	1,073,219,890
OKLAHOMA CITY JT 1	7,517,621	635,970	6,881,651	160,716	1,087,466	8,129,833
OKLAHOMA CITY 2	573,776,161		546,596,493	74,139,703	14,239,846	634,976,042
OKLAHOMA CITY 16	330,120	23,900	306,220	11,463	378,987	696,670
OKLAHOMA CITY JT 52	9,370,019	861,820	8,508,199	97,542	782,239	9,387,980
OKLAHOMA CITY JT 69	4,274,149	180,873	4,093,276	34,426	74,922	4,202,624
OKLAHOMA 70	2,019,360	173,327	1,846,033	72,252	783,802	2,702,087
OKLAHOMA CITY TOTAL	597,287,430	29,055,558	568,231,872	74,516,102	17,347,262	660,095,236
NEWCASTLE 29	595,364	13,000	582,364	185	4,789	587,338

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

EXHIBIT "Y"										
County Excise Board's Appropriation	General		Building		Со-ор		Industrial		Sinking Fund	
of Income and Revenue		Fund		Fund	Fund		Bonds		(Exc. Homesteads)	
Appropriation Approved & Provision Made	S	56,664,466.00	S	-	S	-	S	-	5	. Tromesteads)
Appropriation of Revenues	\$		\$	-	S		S		5	
Excess of Assets Over Liabilities	S	23,828,506.04	\$		S	-	S		S	
Unclaimed Protest Tax Refunds	S	-	\$		S	-	S		5	
Miscellaneous Estimated Revenues	S	9,547,394.78	\$		S	-	S		9	
Est. Value of Surplus Tax in Process	S	305,524.89	S		S		S		S	
Sinking Fund Contributions	\$	-	\$		S		S		2	
Surplus Builing Fund Cash	S	-	\$	-	s		S		S	
Total Other Than 2019 Tax	S	33,681,425.71	\$	-	S	-	S		S	
Balance Required	S	22,983,040.29	S		S		S	-	5	
Add 10% for Delinquency	\$	2,298,304.03	S	_	S		S		S	
Total Required for 2019 Tax	\$	25,281,344.32	S		S	-	S	-	S	
Rate of Levy Required and Certified (in Mills)		10.28		0.00		0.00		0.00		0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 2,184,889,953.00	\$ 199,019,500.00	\$ 75,365,286.00	\$ 2,459,274,739.00

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 Fui	10.28 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.28 Mills;
Free Fair Impr Free Fair Addi Library Budge Cooperative C County Cemet Public Buildin County Health Emergency Mo Total County I	ovement Budget Actional Improvement t Account (Net Proounty/City-County ery (Prior To Aug. gs Budget Account Fund (Not To Excedical Service ( Notevies Evy For Schools (4)	t To Exceed 3.00 Mills)	.00 to 4.00 Mills) (Net Proceeds of 1/5	of 1.00 Mill)		4	0.00 Mills; 0.00 Mills; 0.00 Mills; 6.11 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 18.96 Mills; 4.11 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 Norman, Oklahoma, this 1

Excise Board Member

Excise Board Member

Excise Board Chairman

2020.

Excise Board Secretary

#### CLEVELAND COUNTY, 14 STATISTICAL DATA FISCAL YEAR 2019-2020

#### Total Valuation

Total Gross Valuation Real Property	S	2,278,743,594.00
Total Homestead Exemption	\$	93,853,641.00
Total Real Property	s	2,184,889,953.00
Total Personal Property	\$	199,019,500.00
Total Public Service Property	\$	75,365,286.00
Total Valuation of Property	s	2,459,274,739.00