State Augitor & Inspector

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

COUNTY

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRADY 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 Angel, Johnston & Blasingame, P.C.

SUBMITTED TO THE GRADY COUNTY EXCISE BOARD THIS 1St DAY OF September

BOARD OF COUNTY COMMISSIONERS Chairman Commissione Commissioner (Budget Board:) Treasurer Assessor NA Court Clerk

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

GRADY COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

INDEX

Letters and Certifications:	TOO STEED				Page
Letter To Excise Board	TOTON'S	(Almo)			1
Affidavit of Publication	- en en				2
Accountant's Letter	agg-vide	MARKETA DE C			3
Certificate of Excise Board				Exhibi	it "Y" - Page
Exhibits:					Filed
Exhibit "A" General Fund	A SUL	OKO BELIANZ			Yes
Exhibit "B" Building Fund					No
Exhibit "C" Co-op Fund	er i er er er til bloke elemente. A Desert er er til blesse til A 6453.				No
Exhibit "D" Highway Fund				and trace of	Yes
Exhibit "E" Health Fund					Yes
Exhibit "F" Emergency Medical Service Fund	A DESCRIPTION OF STATE OF STAT				No
Exhibit "G" Sinking Fund					No
Exhibit "H" Industrial Development Bond Fund					No
Exhibit "I" Special Revenue Funds	130m3TQ10				Yes
Exhibit "J" Capital Project Funds	1A 14				No
Exhibit "K" Enterprise Funds	m A more			1	No
Exhibit "L" Internal Service Funds			-1 -7		No
Exhibit "Y" Certificate of Excise Board	A\N	*		AM	Yes
Estimate of Needs Exhibit "Z" Publication Sheet		A/U			Yes
Exhibit Z Fublication Sheet					

GRADY COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

GRADY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GRADY, 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 Grady, 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.

ated at the office of the County Cl	erk, at Chickasha, Oklahoma, thi	day of Septem	ber, 2020. Locke	OUNTY
Chairman / / Commissioner	ante	County Clerk Commissioner		
(Budget Board:) Treasurer	ĺ	N/A Assessor	****	OUNTY OKLE
	Court Clerk			
led this 15t day of Section	noer, 2020 Secretary and Cle	rk of Excise Board, Grady County, C	Oklahoma.	

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Grady County, Oklahoma

Management is responsible for the accompanying 2018-19 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-20 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Grady County, included in accompanying prescribed form. We have performed a compilation engagementin accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.Bas defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended soley for the information and use of Grady County, Oklahoma, the Excise Board of Grady County Oklahoma 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 specific parties.

angal, Johnston & Blossingeme, P.C.

Angel, Johnston and Blasingame, P.C Chickasha, Qk

August 20, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRADY

County Clerk

Subscribed and sworn to before the this

#11005738 EXP_06/24/23

Public

OF OKLAH

PROOF OF PUBLICATION

In the District Court of Grady County, State of Oklahoma

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 September 24, 2020	_
2nd Publication	_
3rd Publication	_
4th Publication	

That said newspaper is Daily, in the city of Chickasha, Grady 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.

Subscribed and sw September, 2020.

***2008340**

***2008340**

***PUBLIC ATTE OF ONLINE

Cost of Publication

***PUBLIC ATTE OF ONLINE

***PUBLIC ATTE O Signature Subscribed and sworn before me on the 24th day of Notary Public My commission expires 07-10-24 Commission # 20008340

Cost of Publication \$

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PAY TO: The Express-Star P.O. Drawer E Chickasha, OK 73023

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PUBLICATION SHEET-GRADY COUNTY, DICLARDMA

PRELICATION SHEET - GRADY COUNTY, OKLARIOMA FINANCIAL STATEMENT OF THE YARRIN RUNG FOR THE FISCAL YEAR DEGREE AND EARLY AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR DICHOLANGE No. 20, 201, OF THE GOVERNMON BOARD OF GRADY COUNTY, OKLAYEMA

EXHIBITIAL	S GENERAL FUND I	BULDWEEN	CO-OF FUND	HEALTH FLMD
STATEMENT OF FERANCIAL CONDITION AS OF AIME XI, 2020	Detail	Detail	Detail	Desail
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23d Maintenance and Operation	\$ 55,162.60	
224 Capital Outlay	\$ 5,500.00	
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PUBLICATION SHEET-GRADY COUNTY, ORLANDINA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR NEW 2021 ELIDIVIZION REERA NA VANDRITHED PROCESSA POR MORE AND AND A TANAMAN PROCESSA POR PARTICIPATOR PROCESSA POR PARTICIPATOR POR P

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EXHIBIT "A" PAGE I

	PAGET
Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 6,893,402.74
Investments	s -
TOTAL ASSETS	\$ 6,893,402.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 174,184.40
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 289,270.55
TOTAL LIABILITIES AND RESERVES	\$ 463,454.95
CASH FUND BALANCE JUNE 30, 2020	\$ 6,429,947.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,893,402.74

Schedule 2, Revenue and Requirements - 2020-2021									
		Detail	Total						
REVENUE:									
Cash Balance June 30, 2019	s	5,057,965.05							
Cash Fund Balance Transferred From Prior Years	S	963,325.70							
Current Ad Valorem Tax Apportioned	S	5,830,627.35							
Miscellaneous Revenue Apportioned	S	2,204,466.34							
TOTAL REVENUE			\$ 14,056,384.44						
REQUIREMENTS:									
Claims Paid by Warrants Issued	\$	7,337,287.50							
Reserves From Schedule 8	S	289,270.55							
Interest Paid on Warrants	S	•							
Reserve for Interest on Warrants	s	•							
TOTAL REQUIREMENTS			\$ 7,626,558.05						
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 6,429,947.79						
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 14,056,505.84						

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,204,466.34
Warrants Estopped, Cancelled or Converted	\$ 121.40
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 4,364,617.42
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 24,763.47
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 938,562.23
TOTAL ADDITIONS	\$ 7,532,530.86
DEDUCTIONS:	
Supplemental Appropriations	\$ (41,062.09)
Current Tax in Process of Collection	\$ 1,133,825.92
TOTAL DEDUCTIONS	\$ 1,092,763.83
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 6,429,947.79
Composition of Cash Fund Balance:	
Cash	\$ 6,429,947.79
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 6,429,947.79

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue						
	2019-20	2019-2020 ACCOUNT				
SOURCE	AMOUNT	ACTUALLY				
	ESTIMATED	COLLECTED				
1000 CHARGES FOR SERVICES						
1111 County Clerk Fees	\$ -	\$ 436,191.93				
1112 Sheriff Fees	S -	S -				
1113 County Treasurer Fees	\$ -	\$ -				
1114 Court Clerk Costs and Fees	S -	s -				
1115 District Attorney Fees	s -	s -				
1116 County Engineer Fees (Ref. Plannning Commission)	\$ -	\$ -				
1117 County Health Fees	s -	\$ -				
1118 Other- Tax Fees	\$ -	\$ 854.50				
1119 Other-	\$ -	S -				
1120 Other-	s -	\$ -				
Total Charges For Services	s -	\$ 437,046.43				
INTERGOVERNMENTAL REVENUES						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2111 Court Fund Fees	S -	s -				
2112 Housing Authority Payments in Lieu of Tax Revenue	S -	\$ -				
2113 Revaluation of Real Property Reimbursements	s -	\$ -				
2114 Visual Inspection	\$ -	\$ 496,115.46				
2115 M & M Lien Fees	S .	s -				
2116 Assignment Fees	s -	\$ -				
2117 School Deputy Reimbursement	S	s -				
2118 O.S.U Extension Reimbursement		\$ -				
2119 County Library Fines	\$	\$ -				
2120 Public Health Contributions	<u> </u>	\$.				
2121 Highway Budget Account Miscellaneous	\$	s -				
2122 Other - Sheriff COPS	s	\$ 92,424.70				
2123 Other -	S	\$ -				
2124 Other -	S	\$				
Total - Local Sources	S	\$ 588,540.16				
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		3 300,340.10				
		- 				
3111 County Sales Tax - OTC	<u>s</u>	\$ -				
3112 Motor Vehicle Collections for Counties - OTC Code 0815	<u>\$</u>	\$ 78,791.53				
3113 Boat & Motor License - OTC Code 6415	<u> </u>	<u> </u>				
3114 Vehicle Registration (Title Fees) - OTC Code 6815	<u> </u>	<u> </u>				
3115 Aircraft License and Registration - OTC Code 6615	<u> </u>	\$ -				
3116 Motor Vehicle Stamps - OTC	Š	\$ 14,911.92				
3117 Other - OTC Cigarette Tax	s	\$ 86,692.75				
3118 Other - OTC	<u> </u>	<u> </u>				
3119 Other - OTC	<u> </u>	<u> </u>				
Sub-Total - OTC	s	\$ 180,396.20				
3211 Fish and Game Fines	<u> </u>	\$ 1,496.06				
3212 State Election Reimbursement	<u> </u>	<u> </u>				
3213 State Payments in Lieu of Tax Revenue	Š -	\$ 278.37				
3214 Homestead Exemption Reimbursement		\$ -				
3215 Additional Homestead Exemption Reimbursement		- \$				
3216 Transportation of Juveniles	\$	<u> </u>				
3217 Documentary Stamps	\$	\$ -				
3218 Farm Implement Tax Stamps	\$	\$ 2,019.43				
3219 State Grants	\$	\$ -				

Continued on page 2b

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

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** 436,191.93 0.00% \$ -90.00% S S \$ 90.00% \$ 90.00% \$ \$ 90.00% S \$ 90.00% 5 S S 90.00% S \$ 854.50 0.00% S S s 90.00% 5 S \$ 90.00% S S -437,046.43 \$ \$ \$ 90.00% 90.00% -90.00% -496,115,46 0.00% S S 90.00% 90.00% \$ 90.00% 90.00% 90.00% 90.00% \$ 90.00% S 92,424.70 0.00% \$ -90.00% 5 S \$ 90.00% S \$ S 588,540.16 S S S 90.00% 78,791.53 0.00% \$ 90.00% \$ 90.00% \$ 90.00% -S -\$ -0.00% S S 14,911.92 86,692.75 0.00% \$ \$ \$ 90.00% 90.00% 180,396.20 \$ \$ 1,496.06 0.00% \$ 90.00% \$ \$ 278.37 0.00% -90.00% -\$ -\$ 90.00% 90.00% \$ 90.00% \$ \$ \$ 2,019.43 0.00% \$ 90.00% S S

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

EXHIBIT "A" 2b

EXHIBIT "A"						
Schedule 4, Miscellaneous Revenue	2019-2020 ACC	COUNT				
SOURCE	AMC	AMOUNT ACTUALLY				
Continued from page 2a		MATED	COLLECTED			
3220 District Attorney Reimbursement - State	s	- \$	•			
3221 Civil Defense Reimbursement	s	- s				
3222 Emergency Management Reimbursement	S	- S	-			
3223 Food Stamp Reimbursement	\$	- S	-			
3224 Tick Eradication Reimbursement	S	- s				
3225 Welfare Agencies Miscellaneous	\$	- S	•			
3226 Other -	5	- \$	-			
3227 Other -	S	- S	•			
3228 Other -	S	- S	-			
Total State Sources	s	- s	184,190.06			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:						
4111 Flood Control	s	- s	-			
4112 Federal Grants	\$	- S				
4113 Federal Payments in Lieu of Tax Revenues	<u> </u>	- S	•			
4114 Bureau of Land Management	<u>\$</u>	- S	-			
4115 District Attorney Reimbursement - Federal	\$	- S	•			
4116 J.T.P.A. Salary Reimbursement	\$	- \$	-			
4117 Other -	\$	- \$	•			
4118 Other -	<u>s</u>	- S	-			
4119 Other -	\$	- 8	-			
Total Federal Sources	s	- \$	-			
Grand Total Intergovernmental Revenues	s	- S	772,730.22			
5000 MISCELLANEOUS REVENUE:						
5111 Interest on Investments	<u>s</u>	- s	377,866,49			
5112 Rental or Lease of County Property	- s	- \$	43,240,00			
5113 Sale of County Property	<u>\{\sigma}</u>	- s	13,210,00			
5114 Royalty	\$	- \$	24,961.50			
5115 Individual Redemption	\$	- S	2 13203120			
5116 Insurance Recoveries	s	- \$				
5117 Insurance Reimbursements	\$	- \$	- · · · - · · · · · · · · · · · · · · ·			
5118 Public Finance Authority Reimbursement	\$	- s				
5119 Rural Fire Runs	\$	- 8	<u>-</u>			
5120 Copies	- s	- \$				
5121 Return Check Charges	- s	- \$				
5122 Mowing & Trash Reimbursement	<u> </u>	- \$	-			
5123 Utility Reimbursements		- \$				
5124 Resale Property Fund Distribution		- \$				
5125 Estry - Sales	s s	- \$	· · · · · · · · · · · · · · · · · · ·			
5126 Vending Machine Commissions		- s				
5127 Special Appropriations difference		- \$	1,584.00			
5128 Indian Deputy Salary Reimbursement	s	- 5	1,04.00			
5129 Other -Reimbursements	\$	- 3	234,207.83			
5130 Other -Miscellaneous	\$	- \$	285,139.45			
5131 Other - Other Miscellaneoud	\$	- \$	285,139.45 27,690.42			
Total Miscellaneous Revenue	- s	- \$	994,689.69			
6000 NON-REVENUE RECEIPTS:			777,007.07			
6111 Contributions from Other Funds	s	- \$				
Grand Total General Fund	s	- \$	2,204,466.34			
			2,207,700.34			

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

2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% S \$ \$ 90.00% S \$ 90.00% S \$ S 90.00% S \$ S 90.00% S S \$ \$ 90.00% S \$ S 184,190.06 S S \$ S 90.00% S S 90.00% \$ \$ 90.00% \$ -\$ 90.00% S S \$ S S 90.00% \$ 90.00% S \$ \$ 90.00% S \$ \$ 90.00% S S S _ -90.00% \$ \$ \$ S s S S 772,730.22 \$ \$ \$ 0.00% 377,866.49 . . \$. 0.00% \$ \$ 43,240.00 90.00% \$ \$ 0.00% S \$ S 24,961.50 90.00% \$ \$ -90.00% \$ -90.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ -\$ 90.00% \$ -90.00% \$ S S \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% S \$ 90.00% \$ 1,584.00 0.00% S 90.00% S \$ \$ 0.00% 234,207.83 \$ 0.00% \$ 285,139.45 \$ 0.00% S \$ 27,690.42 S 994,689.69 \$ \$ S 90.00% \$ \$ -S S 2,204,466.34 \$

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

Thursday, August 20, 2020

Page 2b

EXHIBIT "A"

Schedule 5, Expen	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	S -
Cash Fund Balance Transferred Out	\$ 9,819.24
Cash Fund Balance Transferred In	\$ 5,067,784.29
Adjusted Cash Balance	\$ 5,057,965.05
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,830,627.35
Miscellaneous Revenue (Schedule 4)	\$ 2,204,466.34
Cash Fund Balance Forward From Preceding Year	\$ 963,325.70
Prior Expenditures Recovered	\$ 121.40
TOTAL RECEIPTS	\$ 8,998,540.79
TOTAL RECEIPTS AND BALANCE	\$ 14,056,505.84
Warrants of Year in Caption	\$ 7,163,103.10
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 7,163,103.10
CASH BALANCE JUNE 30, 2020	\$ 6,893,402.74
Reserve for Warrants Outstanding	\$ 174,184.40
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 289,270.55
TOTAL LIABILITES AND RESERVE	\$ 463,454.95
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,429,947.79

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	\$ 185,074.
Warrants Registered During Year	\$ 7,548,221.
TOTAL	\$ 7,733,295.
Warrants Paid During Year	\$ 7,558,889.
Warrants Converted to Bonds or Judgements	s -
Warrants Cancelled	\$ 121.
Warrants Estopped by Statute	s -
TOTAL WARRANTS RETIRED	\$ 7,559,010.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 174,284.

	Amount
\$	7,660,898.60
S	
S	
S	7,660,898.60
S	696,445.33
S	
s	6,964,453.27
s	5,830,627.35
s	1,133,825.92
<u>s</u>	-
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

Schedule 5, (Continued)						Page 3
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 5,445,221.04	\$ -	\$ -	S -	\$ -	s -	\$ 5,445,221.04
\$ 5,067,784.29	\$ -	S -	S -	\$ -	s -	\$ 5,077,603.53
S -	S -	s -	\$ -	s -	S -	\$ 5,067,784.29
\$ 377,436.75	\$ -	-	\$ -	\$ -	s -	\$ 5,435,401.80
\$ 938,562,23	S -	\$ -	s -	\$ -	S -	\$ 6,769,189.58
\$ -	s -	\$ -	s -	\$ -	s -	\$ 2,204,466.34
\$ -	s -	\$ -	s -	\$ -	S -	\$ 963,325.70
s -	\$ -	\$ -	s -	\$ -	s -	\$ 121.40
\$ 938,562.23	\$ -	s -	s -	\$ -	s -	\$ 9,937,103.02
\$ 1,315,998.98	S -	s -	s -	s -	s -	\$ 15,372,504.82
\$ 352,573.28	s -	\$ 43,213.10	s -	s -	\$ -	\$ 7,558,889.48
\$ -	S -	\$ -	s -	\$ -	S -	S -
\$ 352,573.28	s -	\$ 43,213.10	s -	s -	s -	\$ 7,558,889.48
\$ 963,425.70	\$ -	\$ (43,213.10)) S -	\$ -	\$ -	\$ 7,813,615.34
\$ 100.00	S -	\$ -	s -	s -	S -	\$ 174,284.40
\$ -	s -	\$ -	s -	\$ -	\$ -	s -
\$ -	S -	\$ -	S -	\$ -	s -	\$ 289,270.55
\$ 100.00	s -	s -	s -	\$ -	\$ -	\$ 463,554.95
\$ -	s -	\$ -	s -	\$ -	s -	s -
\$ 963,325.70	s -	\$ (43,213.10)) S -	\$ -	s -	\$ 7,350,060.39

Sched	ule 6, (Continued)			•									
	2019-2020		2018-2019	2	2017-2018		2016-2017	2	015-2016	20	14-2015		2013-2014
S	•	5	141.739.72	S	121.40	S	43,213.10	\$	•	S	-	S	-
S	7,337,287.50	S	210,933.56	Ş	•	S	-	\$	-	S	-	\$	-
S	7,337,287.50	S	352,673.28	S	121.40	S	43,213.10	\$	-	\$	-	\$	•
S	7,163,103.10	\$	352,573.28	\$	-	S	43,213.10	\$		S	-	S	-
\$		\$		Ş	-	S	-	\$	<u> </u>	S	-	\$	-
S	-	S	-	s,	121.40	S	·	\$	-	S		5	-
\$	-	\$	-	S	-	S		\$	-	S	-	5	
S	7,163,103.10	\$	352,573.28	S	121.40	\$	43,213.10	\$		S	-	\$	-
\$	174,184.40	S	100.00	\$		\$	•	\$	-	\$	•	\$	

Schedule 9, General Fund Inves		stments				LIQUID	ATIONS		Baı	тed	Invest	nents
INVESTED IN	III .	Hand 30, 2019	II	Since rchased		ollections Cost	H	ortized emium	b Court	y Order	on H June 30	
	\$	-	S	-	S		S	-	\$	-	S	-
	\$		Š	-	\$	-	S	-	\$	-	S	-
	S		Š	-	S	•	S	-	S	-	\$	
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	S	•	Ś	<u>-</u>	S	-	\$	-	\$	-	\$	
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	\$	•	Ś	•	\$	•	S	•	S	-	\$	-
	\$		S		S		S	-	S	•	S	
TOTAL INVESTMENTS	\$		\$	-	\$	-	\$	-	\$	•	\$	•

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures							
		FISCAL	YEAL	R ENDING JUNE			
DEPARTMENTS OF GOVERNMENT	RES	SERVES	V	VARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2019		SINCE	LAPSED	AP	PROPRIATIONS
				ISSUED	APPROPRIATION	3	
01 DISTRICT ATTOURNEY - STATE:							
01a Personal Services	\$	•	S		s -	\$	<u> </u>
01b Part Time Help	\$	-	\$	•	\$ -		
Olc Travel	\$	-	S		s -	<u> </u>	<u> </u>
01d Maintenance and Operation	\$	•	\$	-	s -	\$	
01e Capital Outlay	S		\$	<u>.</u>	s <u>-</u>	\$	
01f Intergovernmental	\$	•	S	<u>-</u>	s -	\$	
01g Other-	S	•	S	-	s -	S	
01 Total	\$		\$	-	\$ -	\$	
02 DISTRICT ATTORNEY - COUNTY:							
02a Personal Services	Š		S	-	s -	\$	52,000.00
02b Part Time Help	\$	•	\$		\$ -	\$	
02c Travel	Š	-	S	-	s -	\$	
02d Maintenance and Operation	\$	-	S	-	\$ -	1	
02e Capital Outlay	š		S	-	s -	- S	
02f Intergovernmental	s	-	S		\$ -	- S	_
02g Law Library	s	1,800.00	S	1,400.00	\$ 400.0	0 \$	5,000.00
02h Other-	Š		s		s -	1 8	
02 Total		1,800.00	\$	1,400.00	\$ 400.0	ols	57,000.00
04 COUNTY SHERIFF:							
04a Personal Services	- s	•	s		s -	18	1,653,044.62
04b Part Time Help	s		S		s -	<u>*</u>	7,000,000,000
04c Travel	<u> </u>		s		s -	<u>\$</u>	
04d Maintenance and Operation		26,300.00	5	22,961.97	\$ 3,338.0	الله	204,400.00
04c Capital Outlay	s		s	-	s -	\$	75,080.00
04f Intergovernmental	s		s		s -	s	
04g Sheriff's Fees	Š	_	5		\$ -	<u>\$</u>	_
04h Board of Prisoners	- s	-	5		s -	<u>\$</u>	
04i Other - Jail	- S		s		<u>s</u> -	*	600,000.00
04 Total	\$	26,300.00	\$	22,961.97	-		2,532,524.62
06 COUNTY TREASURER:		20,500.00	H	22,501.57	3,330.0	╣	2,332,324.02
06a Personal Services	S		5		\$	15	439,467.74
06b Part Time Help	\$		\$			\$	459,407.74
06c Travel	S	77.39	5	77.39		<u> </u>	5,000.00
06d Maintenance and Operation	- s	4,643.78	\$	4,634,78		→	
06e Capital Outlay	- 3 S	4,043.78	5				12,000.00
06f Intergovernmental		-			<u> </u>	\$	1,000.00
06g Other -	<u> </u>		<u>\$</u> \$		<u> </u>	S	
06 Total	- 3 \$	4,721.17	\$	4 212 12	\$ - \$ 9.0	s 0 s	457 467 74
08 COUNTY COMMISSIONERS:		7,721.17	٥	4,712.17	\$ 9.0	니	457,467.74
08 Personal Services			-			1	
08b Part Time Help	\$	<u>-</u>	\$		\$ -	\$	-
08c Travel	\$ \$	•	\$		\$ -	\$	
08d Maintenance and Operation			\$		\$ -	\$	-
	\$		\$		S -	\$	
08e Capital Outlay	<u> </u>		\$		<u> </u>	<u> </u>	···
08f Intergovernmental	<u> </u>		S		<u> </u>	S	
08g Other -	<u> </u>		\$	•	<u>s</u> -	S	
S A S I Francisco Co. L. C.		-	\$		\$ -	S	

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

_															Page 4a
╟─				-	EISCAL VEAD	ENID	ING JUNE 30, 20	20				1	Governmenta		
-				N	ET AMOUNT		WARRANTS		CCCDVCC		LABORD		FISCAL YEA		
┢	SUPPLE	MFN	TAI.	<u> </u>	OF	_	ISSUED	R	ESERVES	_	LAPSED		NEEDS AS	AF	PROVED BY
	ADJUST			ADD	ROPRIATIONS	_	1330ED	<u> </u>			BALANCE		TIMATED BY	L	COUNTY
一	ADDED		NCELLED	A I	KOPKIATIONS						OWN TO BE		GOVERNING	EX	CISE BOARD
⊨	THE STATE OF THE S		CELEED	 		_				UNE	NCUMBERED		BOARD		
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3		\$	-	\$	52,000.00	\$	52,000.00	\$		\$		5	65,000.00	\$	65,000.00
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\$	•	\$		\$	5,000.00	Ś	3,470,00	\$	-	\$	1,530.00	\$	5,000.00	\$	5,000.00
<u>s</u>	-	<u>s</u>	•	<u>\$</u>	57,000.00	\$	55,470.00	\$	-	\$	1,530.00	\$ \$	70,000.00	<u>\$</u>	70 000 00
<u>s</u>	-	-		3	57,000.00	3	35,470.00	<u> </u>		13	1,530.00	3	70,000.00	<u>}</u>	70,000.00
<u> </u>		<u> </u>		<u> </u>		<u> </u>					42.044.01	_	. 525 202 45	<u> </u>	. 525 202 45
\$	35,712.38	S		S	1,688,757.00	<u>\$</u>	1,644,912,19	S		\$	43,844.81	5	1,727,302.47	<u>s</u>	1,727,302.47
S		S		<u>s</u>		Ś		S	-	\$		\$		<u>s</u>	-
S	•	S		\$	-	S		S	24 21 4 44	S	2 025 22	S	240,400,00	<u>s</u>	240 400 00
S		\$	2.00	\$	204,398.00	\$	177,148,11	\$	24,214.66	\$	3,035.23	S	240,400.00	\$	240,400.00
5	10,001.00	S		S	85,081.00	\$	11,980,85	5	73,099.49	\$	0.66	5	144,612.00	\$	144,612.00
5	-	S		\$	<u> </u>	5		5		S		S		\$	-
\$	-	S		\$	-	<u>\$</u> \$		S	<u>.</u>	\$		S	-	\$	
S		S		\$		-	(00.000)					_	400,000,00	_	-
S	46.510.00	\$		S	600,000.00	\$	600,000,00	S	07 214 15	\$	46 990 70	\$ \$	600,000.00 2,712,314.47	\$	600,000.00 2,712,314.47
S	45,713.38	\$	2.00	\$	2,578,236.00	\$	2,434,041.15	\$	97,314.15	13	46,880.70	13	2,712,314.47	屵	2,712,314.47
<u> </u>		<u> </u>	0.015.15	_	420.054.05	 -	127 201 02	-		 -	102 ((2.2)	۱	251 507 04	-	261 507 04
\$	<u>-</u>	S	9,213.42	\$	430,254.32	-	327,591.06	S		\$	102,663.26	5	351 <u>,</u> 596.94	\$	351,596.94
5	-	S		S		5	66.43	S	150.00	\$	2.075.50	5	4 150.00	S	- 450 00
5		\$		\$	5,000.00	_	874.48	S	150.00	\$	3,975.52	S	6,459.00	_	6,459.00
5	-	S	- :	\$	12,000.00	S	6,368.62	S	110.00	S	5,521.38	5	12,000.00	\$	12,000.00
S		S	•	S	1,000.00	S		S	-	S	1,000.00	5	1,000.00	S	1,000.00
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S	•	S	0.212.42	S	449 254 22		224 024 14	\$	260.00	-	113,160.16		371,055.94		371,055.94
S		S	9,213.42	\$	448,254.32	P	334,834.16	3	200.00	ے	113,100.10	۴	371,033.94	ř	371,033.54
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13		<u> </u>	<u> </u>	n G=		<u> </u>						ت			August 20, 2026

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures					20.0010		
				ENDING JUNE			ODICDIAL
DEPARTMENTS OF GOVERNMENT		ESERVES	W	ARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019		SINCE_	LAPSED	APPI	ROPRIATIONS
				ISSUED	APPROPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		215.40	<u> </u>	210.60		-	79,812.00
09a Personal Services	<u>\$</u>	319.68	\$	319.68	\$ -	\$	
09b Part Time Help	<u>\$</u>		\$	* * * * * * * * * * * * * * * * * * * *	\$ -	\$	7,000.00
09c Travel	S	770.00	\$	501.40	\$ 268.60	S	18,500.00
09d Maintenance and Operation	\$	13,848.05	\$	13,528.75	\$ 319.30	S	20,000.00
09e Capital Outlay	\\$	31,350.86	Ş	30,298.14	\$ 1,052.72	S	5,000.00
09f Intergovernmental	<u>\$</u>	-	S	<u> </u>	s -	S	
09g Other -	\$	-	\$	-	<u> </u>	S	-
09 Total	S	46,288.59	\$	44,647.97	\$ 1,640.62	S	130,312.00
10 COUNTY CLERK:			<u> </u>				
10a Personal Services	Š		\$	-	<u>\$</u> -	S	690,946.07
10b Part Time Help	\$	-	\$		\$ -	s	-
10c Travel	\$	•	\$	-	\$ -	S	3,000,00
10d Maintenance and Operation	\$	1,073.58	\$	1,058.58	\$ 15.00	\$	40,000.00
10e Capital Outlay	Ś		\$	-	\$ -	S	3,000.00
10f Machine Rental	Š	-	\$	-	s -	S	
10g Lien Fees	s	•	\$		\$ -	\$	-
010h Other -	š	-	s		s -	s	30,000.00
10 Total	s	1,073.58	s	1,058.58	\$ 15.00	\$	766,946.07
14 COURT CLERK:							
14a Personal Services	s	-	s	-	s -	s	517,483.61
14b Part Time Help	<u> </u>		s		\$ -	5	
14c Travel	s		\$		s -	s	3,000,00
14d Maintenance and Operation	s	.	s		s -	s	-
14c Capital Outlay	s		s		\$ -	5	
14f Intergovernmental			\$		\$ -	S	
14g Other -	- S	<u>-</u>	S		\$ -	5	
14 Total	- s	<u>-</u>	\$		\$ -	 3	520,483.61
16 COUNTY ASSESSOR:	╼╫┻		-		<u> </u>	<u> </u>	320,463.01
16a Personal Services	<u> </u>		s		<u>s</u> -	5	437,285,65
16b Part Time Help			₩—			╟──	+37,283,03
16c Travel	<u> </u>		\$	-	\$ -	<u>\$</u>	
	- 3	50.00		-	\$ 50.00		1,800,00
16d Maintenance and Operation	<u> </u>	-	s		<u>s</u> -	\$	23,000.00
16e Capital Outlay	<u> </u>	-	S		<u>s</u> -	\$	50.00
16f Intergovernmental	<u>s</u>	•	S	<u>-</u>	<u> </u>	\$	
16g Other -	s	-	S	-	\$ -	S	
16h Other -	<u> </u>		\$	<u> </u>	<u>s</u> -	\$	•
16 Total	s	50.00	\$	•	\$ 50.00	\$	462,135.65
17 REVALUATION OF REAL PROPERTY:			 				
17a Personal Services	\$.	\$	-	\$.	\$	399,151,81
17b Part Time Help	s	_ _	\$	•	<u>s</u> -	\$	•
17c Travel	<u> </u>	•	\$	-	s -	\$	6,500.00
17d Maintenance and Operation	s	41,425.27	S	38,789.22	\$ 2,636.05	\$	185,500.00
17e Capital Outlay	\$	-	\$		\$ -	S	105.00
17f Intergovernmental	\$	-	S	-	s -	\$	-
17g Other -	\$		S	-	s -	\$	•
17h Other -	\$		\$		s -	S	•
17 Total	S	41,425.27	\$	38,789.22	\$ 2,636.05	\$	591,256.81

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

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY **SUPPLEMENTAL ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED **UNENCUMBERED** BOARD 7,000.00 74,449.95 86,812.00 500.00 11,862.05 \$ 168,000.00 \$ 168,000.00 7,000.00 \$ 18,500.00 4,839.51 \$ 7,350,00 6,310.49 25,000.00 S 25,000.00 \$ 20,000.00 10,143.67 \$ 8.241.63 \$ 1,614.70 20,000.00 20,000.00 S 5,000.00 S 496,00 \$ 4,504.00 5,000.00 5,000.00 S \$ \$ \$ \$ S \$ \$ \$ \$ \$ 7,000.00 S 7,000.00 130,312.00 \$ 89,433.13 \$ 16,587.63 \$ 24,291,24 S 218,000.00 218,000.00 51.88 S 690,997.95 654,360.53 \$ 36,637.42 Ś S S 728,060.73 \$ 728,060.73 \$ \$ \$ 2,000.00 \$ 5,000.00 2,431,73 280.00 2,288.27 5,000.00 5,000.00 5 \$ 8.000.00 \$ 32,000.00 22,015.62 426.54 9,557.84 40,000.00 40,000.00 15,000.00 18,000.00 15,560.28 1,200.00 3,000.00 \$ 1,239.72 3,000.00 \$ 21,000.00 21,000.00 S 4,330.20 \$ \$ 16,669.80 30,000.00 \$ 30,000.00 \$ \$ \$ \$ \$ S 30,000.00 S S S S \$ 38,051.88 S 38,000.00 766,997.95 \$ 698,698.36 S 1,906.54 S 66,393.05 S 806,060.73 S 806,060.73 S 444,026.39 528,073.57 517,483.61 73,457.22 \$ 528,073.57 \$ \$ \$ \$ \$ \$ \$ S 3,000.00 3,000.00 3,000.00 \$ 3,000.00 \$ \$ s S \$ \$ \$ \$ \$ 5 \$ S \$ \$ \$ \$ S \$ S \$ -\$ S \$ \$ S \$ \$ \$ \$ 76,457.22 \$ 531,073.57 \$ 531,073.57 520,483.61 444,026.39 \$ \$ S \$ 449,881.63 404.02 420,617.95 420,617.95 S 450,285.65 S S 13,000.00 _ \$ \$ S \$ \$ 1,800.00 1.800.00 1,091.96 \$ 708.04 708.04 \$ \$ 11,049.90 \$ 11,950.10 6,397.50 5,487.50 \$ 65.10 23,000.00 23,000.00 \$ S 50.00 \$ 50.00 50.00 S S -S \$ \$ \$ s \$ S \$ -\$ \$ \$ S S \$ \$ \$ 456,987.17 5,487.50 469.12 445,467.95 445,467.95 462,943.79 S 13,000.00 \$ 12,191.86 \$ \$ 26,449.16 378,687.03 \$ 378,687.03 399,151.81 372,702.65 S \$ \$ \$ 6,500.00 2.052.57 4,447,43 6,500.00 6,500.00 S S \$ S 189,540.00 127,138,88 189,540.00 185,500.00 22,022.65 \$ 36,338.47 105.00 \$ 105.00 S 105.00 105.00 \$ \$ \$ \$ S \$ \$ S \$ S \$ S \$ S \$ S S \$ \$ 574,832.03 591,256.81 501,894.10 22,022.65 \$ 67,340.06 \$ 574,832.03 S \$

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

EXHIBIT "A" 4c

Schedule 8(c), Report Of Prior Year's Expenditures							
				ENDING JUNE			n con i i i
DEPARTMENTS OF GOVERNMENT		ERVES	W	ARRANTS	BALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2019		SINCE	LAPSED	APPI	ROPRIATIONS
				ISSUED	APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:						<u> </u>	
18a Personal Services	<u>\$</u>		\$	<u> </u>	\$	\$	
18b Part Time Help	S		S		\$ -	\$	
18c Travel	<u>\$</u>		S	-	<u>-</u>	\$	
18d Maintenance and Operation	S		S		\$ -	\$	•
18e Capital Outlay	S	-	S		s -	\$	
18f Intergovernmental	S		S		\$ -	\$	-
18g Other -Detention Services	Š		S		\$ -	\$	60,000.00
18 Total	S	-	S	_	S -	S	60,000.00
19 DISTRICT COURT:							
19a Personal Services	s	-	S	-	s -	S	-
19b Part Time Help	Š	-	S	-	\$ -	\$	
19c Travel	\$	-	s	-	s -	\$	-
19d Maintenance and Operation	\$	-	S	-	\$ -	S	-
19e Capital Outlay	\$	-	\$		s -	s	
19f Intergovernmental	- s		s		s -	s	
19g Other -	- s		s		s -	\$	
19 Total	- s		\$	-	\$ -	\$	
20 GENERAL GOVERNMENT	— 		F			<u> </u>	
	- 		_				126,204.40
20a Personal Services 20b Part Time Help	<u> </u>	•	<u>S</u>		<u>s</u> -	\$	120,204.40
-		-	S	<u> </u>	s -	ŝ	-
20c Travel	<u> </u>	31.771.3	—	25.512.50		<u> </u>	-
20d Maintenance and Operation	<u> </u>	34,771.26	S	25,543,70	\$ 9,227.56	\$	567,000.00
20c Capital Outlay	<u> </u>	· ·	\$	•	\$ -	\$	5,000.00
20f Workers Compensation	\$	•	S		-	\$	-
20g Other -	\$	•	5	-	<u>s</u> -	\$	
20h Other -Professional Services	<u> </u>	<u>-</u>	5	•	<u>s</u> -	\$	50,000.00
20i Other -Contingencies	\$	•	S		<u>s</u> -	S	500,000.00
20j Other - Property Insurance	\$		\$	•	\$ -	\$	<u> </u>
20 Total	\$	34,771.26	\$	25,543.70	\$ 9,227.56	\$	1,248,204.40
21 EXCISE - EQUALIZATION BOARD:						<u> </u>	
21a Personal Services	\$		\$	-	<u>s</u> -	\$	4,097.85
21b Part Time Help	\$	-	<u>\$</u>	•	\$ -	S	<u>.</u>
21c Travel	\$	-	\$		s -	S	700.00
21d Maintenance and Operation	\$	-	\$	-	S -	\$	1.00
21e Capital Outlay	\$		\$	-	s -	S	-
21f Intergovernmental	\$	-	5		s -	S	-
21g Other -	\$	•	\$	-	S -	S	-
21 Total	S	-	\$		s -	\$	4,798.85
22 COUNTY ELECTION EXPENSE:							
22a Personal Services	\$	-	\$	-	\$ -	S	213,106.48
22b Part Time Help	S	-	S		s -	s	<u> </u>
22c Travel	s	-	\$		\$ -	s	3,350.00
22d Maintenance and Operation	s	1,266.28	\$	1,266,28	\$ -	s	42,534.00
22e Capital Outlay	s	6,919.26	\$	8.455.75	\$ (1,536.49)	\$	1.00
22f Intergovernmental	\$,,	\$		\$ -	s	
22g Other -	s		S		\$ -	s	-
22 Total	\$	8,185.54	s	9,722.03	\$ (1,536.49)		258,991.48

															Page 40
					FISCAL VEAD	CAUDI	IC HDE 20 2	200					Governmenta		
					FISCAL YEAR								FISCAL YEA		
_	SUPPLE	/EX	TAI	1/1	ET AMOUNT OF	w	ARRANTS	H	RESERVES	_	LAPSED		NEEDS AS	A	PPROVED BY
	ADJUST			4 8 8			ISSUED				BALANCE		TIMATED BY		COUNTY
_	ADDED		NCELLED	APP.	ROPRIATIONS						OWN TO BE	-	GOVERNING	EX	CISE BOARD
-	ADDED	CF	INCELLED							UNE	NCUMBERED	<u> </u>	BOARD	<u> </u>	
_				-			-					_		_	
<u>\$</u>		S		S		\$	-	\$		\$	-	\$	-	S	-
\$		\$		\$	-	Ś	-	\$		\$		\$		S	•
\$		S		S	-	Ś		\$	-	S	•	S	-	\$	
\$		S	-	\$		S		\$		\$	•	S		S	<u> </u>
\$	•	\$		<u>s</u>		Ś	-	\$	-	S	-	\$		S	
\$		\$		<u>\$</u>	-	\$	-	\$	-	S		\$	-	\$	-
<u>S</u>	20,000.00		•	S	80,000.00	\$	54,620.75	S	-	S		S	60,000.00	S	60,000.00
S	20,000.00	\$	•	\$	80,000.00	\$	54,620.75	\$	-	\$	25,379.25	\$	60,000.00	\$	60,000.00
Ş	-	\$		\$	-	Ś		\$		S		S		s	
S		\$	-	\$	-	Š	-	S		\$	•	S		\$	
S		\$	-	\$	-	\$	-	S	•	S	-	S	-	\$	-
S	-	ş	•	S	-	Ś	•	S		S	-	S		\$	-
S		\$		\$		Š	-	S		\$		S	-	\$	
S	-	\$	-	\$	-	Ś	-	S	-	s		s		\$	<u> </u>
S		\$		\$	-	s	-	\$	-	s	-	S		\$	-
\$	-	\$	-	\$	-	\$	-	S	-	\$	-	S	-	\$	-
															* * * .
S	24,543.00	ŝ	_	s	150,747.40	S	150,717.45	S	-	s	29.95	s	129,811.42	s	129,811.42
s	2 1,5 12.00	ŝ		\$	-	\$	-	S		s	•	\$		s	-
S		s		s		\$		S		s	-	S		s	-
<u>s</u>		S	24,043.65	\$	542,956.35	s	467,303.92	\$	22,906.59	s	52,745.84	5	567,000.00	s	567,000.00
<u></u>	29,970.00	S	24,045.05	s	34,970.00	s	33,212.11	S	-	s		s	5,000.00	s	5,000.00
S	25,770.00	S		s	51,570.00	\$	20,0272	S		s	.,	S	400,000.00	s	400,000.00
<u>s</u>		S		5		\$	_	S		s		S	-	s	-
_		S		3	50,000.00	<u>\$</u>	6,975.00	S		s	43,025.00	5	50,000.00	s	50,000.00
<u>\$</u>		_	22.700 (4)	<u> </u>	416,300.00		22,200,00	S		s	394,100.00	5	500,000.00	s	500,000.00
\$		\$	83,700,00	\$	410,300.00	\$	22,200,00	<u> </u>		8	394,100.00	\$	330,000.00	\$	330,000.00
S	54 513 00	<u>\$</u>	107,743.65	\$ \$	1 104 072 75	\$	680,408.48	\$	22,906.59	\$	491,658.68	\$	1,981,811.42	S	1,981,811.4
\$	54,513.00	S	107,743.63	3	1,194,973.75	<u> </u>	080,408.48	-	22,900.39	a a	471,030.00	۳	1,561,611.42	۳	1,201,011.4
_	1 200 00	<u> </u>		-	6 207 05	•	2 200 4 4	e		•	9.21	<u>ر</u>	4,780.82	l (4,780.8
<u>\$</u>	1,200.00	_		<u>\$</u>	5,297.85		5,288,64	_	-	\$	9.21	5	7,/00.84	<u>s</u>	4,700.8
S		S		S		\$	-	\$	-	\$	700.00	<u>s</u>	2 000 00	\$	2,000.0
S	-	S		\$		\$	-	\$	-		700.00	H	2,000.00	_	
S	-	S	•	S	1.00	\$		\$		\$	1.00	-	1.00	\$	1.0
S	<u>.</u>	S	<u>-</u>	S	-	\$	÷	5	•	S	-	S	-	\$	•
S	-	\$	-	\$		\$	<u> </u>	S	<u> </u>	S	•	\$	-	\$	-
S		S		S		\$		S		S		S		\$	(701.0
\$	1,200.00	\$		S	5,998.85	\$	5,288.64	\$		\$	710.21	1 3	6,781.82	\$	6,781.8
								ļ		1		 -	A.m	1	
S	1,973.66	<u>s</u>	-	\$	215,080.14	S	191,484,09		•	\$	23,596.05		217,189.33		217,189.3
S	-	S		\$	- _	\$	•	S	-	\$	-	S		S	
S	-	S	•	S	3,350.00	\$	183.24	<u>s</u>	300.00	\$	2,866.76		3,828.00		3,828.0
S	378.75	s	-	s	42,912.75	S	17,598,46	S	693.58	\$	24,620.71	S	55,162.60	1	55,162.6
S		s		S	1.00	S		8_	-	S	1.00	11—	5,000.00	S	5,000.0
S	-	S	-	S	•	S		S		s		S	<u>-</u>	S	
S	•	S		S	-	\$	-	S		s	•	S	-	\$	
s	2,352.41	\$		S	261,343.89	S	209,265.79	S	993.58	S	51,084.52	\$	281,179.93	\$	281,179.9

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

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUNE	30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30 2019	ISSUED	APPROPRIATIONS	
		100020	1	
23 INSURANCE - BENEFITS:				
23a Hospital	s -	\$ -	s -	S -
23b Accident	<u>s</u> -	\$ -	s -	s -
23c Life	<u>s</u> -	\$ -	\$ -	S -
23d Property	s ·	s -	s -	S -
23e Workmans Compensation	s -	\$ -	\$ -	S -
23f Unemployment	s -	\$ -	s -	s -
23g Retirement	s -	s -	\$ -	s -
23h Self Insured	<u> </u>	s -	\$ -	S -
23i FICA	s -	s .	\$ -	s -
23j Other -	<u>s</u> -	s -	\$ -	s -
23 Total	\$ -	- s -	\$ -	s -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	<u>s</u> -	\$ -	s -	S -
24b Part Time Help	s -	\$ -	\$ -	s -
24c Travel	š -	- s -	<u>s</u> -	S -
24d Maintenance and Operation	\$ -	\$ -	s -	s -
24e Capital Outlay	\$ -	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	S -
· · · · · · · · · · · · · · · · · · ·	s -	s -	s -	s -
24 f Intergovernmental	\$ -	s -	\$	s -
24 Total	<u>s</u> -	- S -	s	s -
25 DATA PROCESSING:				
25a Personal Services	s -	s -	s -	s -
25b Part Time Help	\$ -	- S -	\$.	s -
25c Travel	\$ -	\$ -	1 s	S -
	- s -		1 -	1 .
25d Maintenance and Operation				
25e Capital Outlay 25f Intergovernmental	<u> </u>	\$ -	<u> </u>	<u>s</u> -
		<u> </u>	\$ -	s -
25g Other -	<u> </u>	<u> </u>	- s -	s - s -
26 COUNTY SUPT. OF HEALTH			3 .	3 -
26a Personal Services		 	-	1.
		<u>s</u>	<u> </u>	<u>s</u> -
26b Part Time Help	<u> </u>	<u>s</u> -	\$ -	<u>s</u> -
26c Travel	<u> </u>	<u> </u>	-	<u>s</u> -
26d Maintenance and Operation	\$	<u>s</u> -	<u> </u>	<u>s</u> -
26e Capital Outlay	\$	<u> </u>	<u> </u>	S -
26f Intergovernmental	<u> </u>	<u>.</u>	<u> </u>	<u>s</u> -
26g Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
26 Total	s -	\$ -	<u> </u>	s -
27 WELFARE AGENCIES:		_		
27a Personal Services	\$ -	<u> </u>	<u> </u>	<u>s</u> -
27b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	S -
27c Travel	<u> </u>	<u>s</u> -	<u> </u>	S -
27d Maintenance and Operation	<u> </u>		\$ <u>-</u>	<u>s</u> -
27e Capital Outlay	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
27f Intergovernmental	<u> </u>		<u>s</u> -	S -
27g Other -	<u>s</u> -	<u>s</u> -	-	<u>s</u> -
27 Total		s -	S -	<u> </u>

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

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS **RESERVES LAPSED NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** OF BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S \$ \$ \$ S \$ 5 \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ S \$ S S \$ \$ \$ Ś S \$ S \$ S \$ \$ S \$ S S S S _ \$ S \$ \$ S S S S \$ S S \$ Ś \$ S S \$ S \$ \$ S \$ \$ S S -S S \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ Ś \$ \$ S \$ Š -\$ \$ \$ \$ \$ 5 S \$ \$ S \$ \$ S \$ • \$ S \$ \$ \$ S S \$ \$ S S \$ \$ S \$ \$ \$ S \$ \$ \$ \$ S S \$ \$ S \$ \$ \$ \$ S -S \$ S S -\$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ 8 \$ S \$ S \$ \$ \$ \$ -\$ \$ \$ \$ S -\$ \$ \$ S S \$ \$ \$ S -\$ \$ \$ \$ 5 S \$ 5 \$ \$ \$ s S S S \$ \$ S S \$ \$ S S \$ \$ \$ S S S \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ S \$ -\$ \$ S \$ -\$ \$ \$ S \$ S \$ \$ \$ S \$ \$ \$ \$ \$ S \$ \$ S \$ \$ S \$ S \$ \$ S \$ S \$ \$ \$ \$ \$ S \$ S

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

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures						
Schedule 8(e), Report Of Prior Tears Experiatures		FISCAL YEAR	ENDING JUNE	30, 2019		
DEPARTMENTS OF GOVERNMENT	RES		VARRANTS	BALANCE	ORIGIN	AL
APPROPRIATED ACCOUNTS		0-2019	SINCE	LAPSED	APPROPRIA	TIONS
AFFROFRIATED ACCOUNTS			ISSUED	APPROPRIATIONS		
28 CHARITY:			The state of the s			
28a Personal Services	- s	- \$	-	\$ -	\$	1.00
28b Part Time Help	s	- S	-	\$ -	\$	
28c Travel	s	- S	-	\$ -	\$	•
28d Maintenance and Operation	S	- S		\$ -	\$	5,000.00
28e Capital Outlay	\$	- S	-	\$ -	\$	-
28f Intergovernmental	s	- s		\$ -	\$	
28g Other -Detention Services	s	1,440.00 S	1,440.00	s -	\$	-
28 Total	s	1,440.00 \$	1,440.00	\$ -		5,001.00
29 FIRE FIGHTING SERVICES:						
29a Personal Services	s	- S		s -	\$	
29b Part Time Help	s	- S	-	\$ -	\$	
29c Travel	š	- S		\$ -	\$	-
29d Maintenance and Operation	Š	- s		s -	\$	-
29e Capital Outlay	š	- S		s -	\$	
29f Intergovernmental	š	- S		\$ -	S	
29g Equipment Lease Rentals	- š	- S		s -	Š	
29h Other -	<u>\$</u>	- S		\$ -	s	
29i Other -	- s	- s		\$ -	Š	
29 Total	s	- s	_	s -	s	-
30 RECORDING ACCOUNT:						
30a Personal Services	s	- S		s -	s	
30b Part Time Help	- s	- S		s -	\$	
30c Travel	- <u>\$</u>	- S		s -	ŝ	
30d Maintenance and Operation	s	- S		\$ -	s	
30e Capital Outlay		- S		<u>s</u> -	s	
30f Intergovernmental	š	- S		<u>s</u> -	s	
30g Other -	s	- 5		<u>s</u> -	S	
30 Total	s	- \$		\$ -	\$	
31 COUNTY ENGINEER:						
31a Personal Services	š	- \$		\$ -	s	
31b Part Time Help	S			\$	•	
31c Travel	s	- 5		\$ -	\$	•
31d Maintenance and Operation	s	- 5		\$ -	\$	
31e Capital Outlay	\$	- 5				
31f Intergovernmental	- S				S	-
31g Other -	S	- 5			S	-
31h Other -	\$	- \$	-		\$	<u> </u>
31 Total	\$	- \$		\$ - \$ -	\$	-
32 LIBRARY:				-	-	
32a Personal Services	\$	- s		\$ -	\$	
32b Part Time Help	\$	- S				-
32c Travel	\$	<i>a</i> :			\$	
32d Maintenance and Operation	- s	- S			\$	
32e Capital Outlay	\$	- S			S	-
32f Intergovernmental	\$	- 5	-		S	-
32g Other -	s	- 8			\$	-
32 Total	\$	- <u>s</u>		\$ -	\$	-
				-	- P	<u> </u>

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

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** \$ 1.00 \$ 1.00 1.00 1.00 \$ \$ \$ \$ \$ S \$ \$ \$ 5,000.00 1,236.62 \$ \$ 3,763.38 5,000.00 \$ 5,000.00 S \$ \$ \$ \$ S S \$ S S \$ S S \$ \$ \$ \$ \$ 5,001.00 1,236.62 \$ \$ S 3,764.38 \$ 5,001.00 5,001.00 S \$ \$ \$ \$ \$ Ś \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S Ś \$ S S \$ \$ Ś \$ S \$ \$ Ś 5 S S \$ S \$ \$ S \$ -S S \$ -Ś \$ \$ \$ \$ \$. Š S S 5 \$ S S \$ \$ \$ S S \$ 5 \$ S \$ S \$ Ś 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 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.A.&I. Form 2631R97 Entity: Grady County,

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures		EICCAT '	VEAD	ENDING JUNE	30 2019			
	- -,	RESERVES		ARRANTS		LANCE	0	RIGINAL
DEPARTMENTS OF GOVERNMENT		6-30-2019	VV .	SINCE		APSED		OPRIATIONS
APPROPRIATED ACCOUNTS		0-30-2019		ISSUED		PRIATIONS	711.11	0110110110
				ISSUED	ATTRO	IMATIONS		
33 PUBLIC DEFENDER:								
33a Personal Services	s	-	s		\$		\$	•
33b Part Time Help	- <u>s</u>		s	-	\$		s	-
33c Travel	s		s		\$		\$	-
33d Maintenance and Operation	<u> </u>		S		\$	•	S	-
33e Capital Outlay	s		s		\$		\$	
33f Intergovernmental	- <u>s</u>		\$	-	S		S	
33g Other -	s		s		\$		s	-
33h Other -	S	•	s		\$	•	S	
33 Total	\$	-	\$	-	\$		s	-
34 CIVIL DEFENSE:	-							
34a Personal Services	s		\$		\$	•	s	129,043.63
34b Part Time Help	- s		S		\$	•	S	15,501.60
34c Travel		250.00	s	250.00	s	•	s	4,500.00
34d Maintenance and Operation	s	5,667.69	\$	5,067.92	\$	599.77	S	23,681.00
34e Capital Outlay	- 3 s	10,746.43	\$	10,558.93	\$	187.50	s	64,081.00
34f Equipment CERT	- s	10,740.45	\$	10,556.55	\$	107.50	\$	6,000.00
34g Other - Security Camera	- s		\$	<u>-</u>	s	<u> </u>	S	0,000.00
34 Total	- s	16,664.12	\$	15,876.85	\$	787.27	<u>s</u>	242,807.23
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36a Personal Services	s		s		\$	-	s	
36b Part Time Help	s	-	\$	-	S	· · · ·	5	
36c Travel	- s	-	\$		\$	•	<u>s</u>	-
36d Maintenance and Operation	<u> </u>		\$		\$		S	
36c Capital Outlay		· · · · · ·	\$	-		- · · · · ·		
36f Intergovernmental	\$		_	-	\$		\$	
36g Other -	<u>\$</u>	-	\$	-	\$	-	\$	
36h Other -	\$		\$	-	\$	-	\$	
36 Total	\$ \$		S	<u> </u>	\$		5	
38 SOIL CONSERVATION DISTRICT:			\$	•	\$	•	\$	
38a Personal Services			<u> </u>					
38b Part Time Help	\$ \$	<u> </u>	\$	-	\$	-	\$	-
38c Travel		<u> </u>	4	-	\$		\$	-
38d Maintenance and Operation	<u>s</u>		S	-	\$	-	s	
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38e Capital Outlay	<u>s</u>	-	S		\$	•	\$	·-·
38f Intergovernmental	<u>s</u>		\$	-	\$	•	\$	
38g Other -	<u>s</u>	<u> </u>	s	•	S	•	\$	
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40 REWARD FUND:			<u> </u>		<u> </u>			-
40a Personal Services	\$	•	\$	-	\$	-	\$	
40b Part Time Help	\$		\$	-	\$	•	\$	٠
40c Travel	<u> </u>		S	<u> </u>	\$	•	\$	<u> </u>
40d Maintenance and Operation	\$		\$	<u>-</u>	\$	-	\$	
40e Capital Outlay	<u>s</u>	· · ·	s		\$	-	S	
40f Intergovernmental	\$	 -	s	<u>.</u>	\$		\$	•
40g Other -	s	<u> </u>	s	<u> </u>	\$	· .	S	-
40 Total	S	-	\$		\$		S	-

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

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Ş	8,588.40	Ś	-	\$	32,269.40	\$	23,424.52	\$	8,463.18	\$	381.70	\$	34,500.00	\$	34,500.00
Ş	15,772.01	s		\$	79,853.01	Ś	37,222.98	\$	18,630.03	\$	24,000.00	\$	20,000.00	\$	20,000.00
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\$	46,362.01	\$	24,847.01	\$	264,322.23	\$	212,328.61	S	27,093.21	S	24,900.41	\$	225,247.04	S	225,247.04
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S.A.&I. Form 2631R97 Entity: Grady County,

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures								
				ENDING JUNE		-		00111
DEPARTMENTS OF GOVERNMENT	RES	ERVES	W	ARRANTS	BALANCE			GINAL
APPROPRIATED ACCOUNTS	6-30	0-2019		SINCE	LAPSED	_	APPRO	PRIATIONS
				ISSUED	APPROPRIATIO	NS		
60								
60a Personal Services	<u> </u>		S		-		\$	
60b Part Time Help	Š		S		y		\$	
60c Travel	\$	-	S				\$	-
60d Maintenance and Operation	S	•	S	<u>-</u>		<u>- </u>	\$	•
60e Capital Outlay	\$	-	S				\$	-
60f Intergovernmental	Š		S				\$	
60g Other -	<u> </u>	-	S	-			\$	•
60h Other -	S	-	S	-		-	\$	•
60 Total	\$	•	\$	-	\$	-	\$	•
61 Capital Improvements								
61a Personal Services	Š		S	•		_	\$	
61b Part Time Help	Š	-	\$		\$		\$	
61c Travel	\$	•	\$	•	\$	•	\$	-
61d Maintenance and Operation	\$	17,977.50	\$	15,484.07	\$ 2,493	.43	\$	
61e Capital Outlay	\$	35,000.00	S	29,297.00	\$ 5,703	3.00	S	4,547,876.40
61f Intergovernmental	\$	-	S	•	\$	-	\$	
61g Other -	Ś		\$		\$	-	\$	-
61h Other -	Š	•	5	-	\$	-	\$	-
61 Total	S	52,977.50	\$	44,781.07	\$ 8,196	5.43	S	4,547,876.40
62								
62a Personal Services	S		s	-	s	-	\$	-
62b Part Time Help	Š		s	-	S		S	
62c Travel	S	-	S	-	S	-	\$	-
62d Maintenance and Operation	s		5	_	S	- 1	S	
62e Capital Outlay	\$	•	5	-	S	-	\$	
62f Intergovernmental	\$	-	5		s	-	\$	
62g Other -	\$	-	\$	-	\$	-	\$	
62h Other -	S		\$	•	S	-	\$	-
62 Total	\$	•	\$	-	\$	- 1	\$	-
63						司		
63a Personal Services	\$	-	\$	-	s	- 1	S	_
63b Part Time Help	s	-	S		s	-	\$	_
63c Travel	s		5	•		_	S	
63d Maintenance and Operation	s	-	\$		•	- 1	S	
63e Capital Outlay	s	-	5			.	s	-
63f Intergovernmental	S	-	S		•	_	S	_
63g Other -	s	-	5		s	_	S	-
63 Total	\$	•	\$	-	•	- 1	\$	-
64								
64a Personal Services	\$		\$	-	\$		\$	
64b Part Time Help	\$	-	\$		•	-	S	
64c Travel	s		s	 -	•	_	\$	
64d Maintenance and Operation	\$	-	S		•		\$	-
64e Capital Outlay	\$		\$	_	4	_	\$	
64f Intergovernmental	\$	•	S	-	•	_	\$	
64g Other -	s	-	\$	-	_		S	
64 Total	s		\$	-	_	- 1	\$	-

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

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	100,000,00	_	100 000 00	\$		\$	1,024,541.33	\$		s	3,353,135.07	S	5,334,361.59	5	5 224 261 4
<u>s</u>		S	100,000.00	\$	4,447,876.40	Ś	1,024,341.33	\$	70,200.00	\$	3,333,133.07	\$	3,334,301.39	\$	5,334,361.5
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\$	100,000.00	3	100,000.00	屵	4,547,876.40	<u> </u>	1,002,379.20	å	94,096.70	<u> </u>	3,370,396.42	3	3,334,301.39	F	100,701
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S.A.&I. Form 2631R97 Entity: Grady County,

EXHIBIT "A"

EXHIBIT "A" Schedule 8(h), Report Of Prior Year's Expenditures				
Schedule o(n), Report Of Prior Tear's Expenditures	FISCAL			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
ATTROTRIATED RECOGNIS		ISSUED	APPROPRIATIONS	
65				
65a Personal Services	s -	s -	\$ -	S -
65b Part Time Help	s -	s -	\$ -	s -
65c Travel	S -	s -	\$ -	s
65d Maintenance and Operation	s -	\$ -	s -	s -
65e Capital Outlay	S -	s -	s -	s <u>-</u>
65f Intergovernmental	S -	\$ -	\$ -	s -
65g Other -	s -	s -	s -	s -
65h Other -	\$ -	\$ -	s -	s -
65 Total	s -	s -	<u> </u>	<u> </u>
66				
66a Personal Services	S	s	\$ -	S -
66b Part Time Help	S -	\$ -	s <u>-</u>	s -
66c Travel	\$	s -	\$ -	S -
66d Maintenance and Operation	š -	s -	\$ -	S -
66e Capital Outlay	\$ -	\$ -	s -	s -
66f Intergovernmental	Š -	\$ -	s -	S -
66g Other -	Š -	s -	\$ -	\$ -
66h Other -	š -	s -	\$ -	S -
66 Total	s -	\$ -	s -	\$ -
67				
67a Personal Services	\$ -	\$ -	s -	S -
67b Part Time Help	\$ -	\$	\$ -	S -
67c Travel	\$ -	s -	\$ -	S -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	s -	\$ -	S -
67f Intergovernmental	\$ -	\$ -	\$ -	S -
67g Other -	\$ -	s <u>-</u>	s -	S -
67h Other -	\$ -	\$ -	\$ -	S -
67 Total	\$ -	-	\$ -	\$ -
68][
68a Personal Services	\$ -	s -	\$ -	S -
68b Part Time Help	<u>s</u> -	- S	S -	S -
68c Travel	S -	s -	s -	S -
68d Maintenance and Operation	S -	S -	s -	s -
68e Capital Outlay	s -	s -	s -	5 -
68f Intergovernmental	s -	s -	s -	S -
68g Other -	\$ -	S -	s -	S -
68 Total	\$ -	<u> </u>	\$ -	\$ -
69				
69a Personal Services	<u> </u>	\$ -	s -	\$ -
69b Part Time Help	\$ -	s -	s -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	s -	S -	\$ -	s -
69e Capital Outlay	<u> </u>	s -	\$ -	\$ -
69f Intergovernmental	<u> </u>	s -	s -	\$ -
69g Other -	s -	S -	s -	s -
69 Total	<u> </u>	s -	-	s -

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

Page 4h Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 NET AMOUNT WARRANTS RESERVES **LAPSED NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ S \$ \$ \$ \$ S S \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ S S Ş S \$ -S \$ \$ \$ S S \$ S S S \$ S \$ S \$ \$ \$ \$ S S \$ \$ \$ \$ \$ -\$ S \$ \$ S \$ \$ S S \$ \$ Ś \$ \$ \$ \$ \$ Š 5 \$ S \$ \$ \$ \$ Ś -5 \$ \$ \$ Ś Ś S \$ S \$ \$ \$ \$ \$ \$ \$ S \$ S \$ s S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ Ŝ S S S \$ Ś \$ S -\$ S \$ \$ \$ S S \$ Ś \$ S \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ S S \$ -\$ \$ S \$ \$ \$ S \$ \$ S \$ S S S \$ -\$ S . S \$ 5 \$ S \$ -\$ S S 5 S S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ S \$ \$ \$ \$ -\$ \$ S _ \$ \$ \$ \$ \$ S \$ Š \$ \$ \$ S \$ S \$ \$ \$ S S S \$ \$ \$ \$ \$ S \$ S \$ \$ \$ S \$ \$

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

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures			F 20 2010	
		FISCAL YEAR ENDING JUNE 30, 2019		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		 	1	
80 HIGHWAY BUDGET ACCOUNT:		<u> </u>	-	\$ -
80a Personal Services	\$	<u>s</u> -	<u>s</u> -	
80b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -
80c Travel	<u> </u>	S -	\$ -	\$ -
80d Maintenance and Operation	<u> </u>	S -	<u>s</u> -	<u>s</u> -
80e Capital Outlay	<u> </u>	S	<u> </u>	<u>s</u> -
80f Intergovernmental	<u>s</u> -	S -	<u> </u>	\$
80g Other -	S -	<u>s</u> -	<u>s</u> -	<u>s</u> -
80h Other -	S -	S -	-	s -
80j Other -	S -	S -	s -	\$ <u>-</u>
80 Total	\$ -	S -	\$ -	S -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	S -	s -	\$ 146,431.70
82b Intergovernmental	\$ -	S	s -	\$ -
82c Other -	<u> </u>	S -	s -	\$ -
82 Total	<u>s</u> -	\$ -	\$ -	\$ 146,431.70
83 COUNTY CEMETARY ACCOUNT:	 			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
83a Personal Services	\$ -	s -	s -	\$ -
83b Part Time Help	- 3	<u>s</u> -	\$ -	\$ -
83c Travel	- s	S -	-	<u> </u>
	<u> </u>	S -	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	s -
83d Maintenance and Operation			-11- <u>-</u>	
83e Capital Outlay	\$ -	<u>s</u> -		\$ -
83f Intergovernmental	<u> </u>	S -	<u> </u>	\$ -
83g Other -	<u> </u>	<u> </u>	<u> </u>	\$ -
83h Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -
83 Total	<u> </u>	-	<u> </u>	<u>s</u> -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	<u>s</u> -	S -	<u> </u>	<u>s</u> -
84b Part Time Help	- \$	\$ -	-	-
84c Travel	<u>s</u> -	- S	<u> </u>	\$ -
84d Maintenance and Operation	<u> </u>	S -	<u> </u>	s -
84e Capital Outlay	<u>s</u> -	5 -	s -	S -
84f Intergovernmental	s -	\$ -	-	\$ -
84g Premiums and Awards	\$ -	5 -	s -	s -
84h Other -	S -	s -	s -	S -
84i Other -	s -	S -	s -	S -
84 Total	S -	\$ -	s -	s -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	S -	s -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	S -	\$ -	s -
86d Maintenance and Operation	\$ -	s -	s -	s -
86e Capital Outlay	\$ -	5 -	1.	
86f Intergovernmental	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
86g Other -	- s -	1 .	1	
86h Other -	<u>s</u> -			<u>s</u> -
86 Total	- S -	<u> </u>	\$ - \$ -	\$ - \$ -

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

Tuesday, June 3, 2008

Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ S \$ \$ S \$ \$ \$ Ś \$ \$ S S \$ \$ S \$ S S S \$ S S S \$ \$ S S S \$ S S \$ Ś S \$ \$ \$ \$ \$ \$ _ S S \$ \$ S S S \$ Ś S \$ S \$ S S S \$ \$ \$ \$ \$ 70,256,83 \$ 76,174.87 76,174,87 0.00 148,435.36 S 148,435.36 \$ Ś \$ \$ \$ \$ \$ \$ \$ 70,256.83 76,174.87 \$ 76,174.87 S 148,435.36 \$ _ \$ S S 0.00 \$ \$ 148,435.36 \$ \$ \$ \$ Ś S S S S \$ \$ S S S S \$ s \$ S \$ \$ S \$ \$ S \$ \$ \$ \$ S S S Ś S S \$ S \$ 5 S \$ S \$ S S \$ -\$ Ś S S s S \$ \$ s \$ S S \$ 5 \$ \$ \$ -S _ _ S S \$ \$ -\$ \$ S S \$ \$ \$ \$ \$ S \$ S S 5 S S \$ S S \$ \$ \$ \$ \$ \$ S S S \$ S S \$ \$ \$ \$ S \$ S S S S 5 S S \$ \$ S \$ \$ S \$ -\$ 5 S S \$ \$ \$ 5 \$ S \$ S \$ \$ \$ S \$ \$ 5 S -\$ S S \$ S \$ \$ \$ S \$ \$ S \$ S \$ S S S \$ S \$ S S S S \$ \$ \$

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

Tuesday, June 3, 2008

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
1		L YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:			ļ	
87a Personal Services	<u> </u>		<u> </u>	<u>s</u> -
87b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
87c Travel	<u>\$</u> -		\$ -	S -
87d Maintenance and Operation	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> -
87e Capital Outlay	S -	<u> </u>	\$ -	<u>s</u> -
87f Intergovernmental	S -	<u> </u>	s	<u>s</u> -
87g Other -	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> -
87 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
88 PUBLIC HEALTH BUDGET ACCOUNT:			 	
88a Personal Services	<u> </u>	<u> </u>	\$ -	<u>s</u> -
88b Part Time Help	<u> </u>	<u> </u>	\$ -	<u>s</u> -
88c Travel	<u> </u>	<u> </u>	\$ -	<u> </u>
88d Maintenance and Operation	\$	<u> </u>	<u>s</u> -	<u>s</u> -
88e Capital Outlay	\$ -	\$ -	<u> </u>	S
88f Intergovernmental	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
88g Other -	<u> </u>	s -	\$ -	S -
88h Other -	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -
88 Total	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	S -
89b Part Time Help	<u> </u>	S -	<u>s</u> -	S -
89c Travel	<u>s</u> -	S -	s -	S -
89d Maintenance and Operation	<u>\$</u> -	S -	\$ -	S -
89c Capital Outlay	<u>'</u> \$ -	s -	<u>s</u> -	S -
89f Intergovernmental	\$ -	- \$	s -	S -
89g Other -	<u> </u>	<u> </u>	<u>s</u> -	S -
89h Other -	<u> </u>		\$ -	5 -
89 Total	<u> </u>		\$ -	<u>s</u> -
90 CHILD GUIDANCE CLINIC			-	
90a Personal Services	<u> </u>	<u> </u>	\$ -	<u>s</u> -
90b Part Time Help	<u> </u>	- \$ -	<u> </u>	<u>s</u> -
90c Travel	s -		<u> </u>	s -
90d Maintenance and Operation	\$ -		<u> </u>	<u>s</u> -
90e Capital Outlay	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
90f Intergovernmental 90g Other -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
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91 TICK ERADICATION ACCOUNT:			-	
91a Personal Services	<u> </u>	S -	<u>s</u> -	S -
91b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
91c Travel	<u>\$</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
91d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
91e Capital Outlay	<u> </u>	<u>s</u> -	\$ -	\$ -
91f Intergovernmental	<u>s</u> -	<u>s</u> -	\$	\$ -
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S.A.&I. Form 2631R97 Entity: Grady County,

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		FISCAL YEAR	ENDING JUNE 30, 20	020		FISCAL YEA	Budget Accounts
NET AMOUNT		WARRANTS RESERVES		LAPSED	NEEDS AS	APPROVED BY	
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	MENTS	APPROPRIATIONS	100022	···	KNOWN TO BE	GOVERNING	COUNTY
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S.A.&I. Form 2631R97 Entity: Grady County,

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EXHIBIT "A"		4k
EXHIBIT A		==

Schedule 8(k), Report Of Prior Year's Expenditures							
		FISCAL YEAR ENDING JUNE 30, 2019					
DEPARTMENTS OF GOVERNMENT	RESER	VES	WARRANTS	BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2	019	SINCE	LAPSED	APP	ROPRIATIONS	
			ISSUED	APPROPRIATIONS			
					<u> </u>		
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	S	-	s -	s -	<u>\$</u>	-	
92b Part Time Help	S		s -	s -	\$	•	
92c Travel	S	_	s -	s -	\$	<u> </u>	
92d Maintenance and Operation	S		s -	<u> </u>	\$	<u> </u>	
92e Capital Outlay	\$		S -	s -	\$		
92f Intergovernmental	\$	-	S -	s -	\$	•	
92g Other -	\$	-	s -	s -	8	-	
92h Other -	S	-	s -	s -	\$	<u> </u>	
92j Other -	\$	-	S -	\$	\$	-	
92 Total	\$	-	\$ -	-	\$	-	
93							
93a Personal Services	\$	•	S -	s -	\$	-	
93b Part Time Help	\$	-	\$ -	s -	\$	-	
93c Travel	Š	•	\$ -	s -	\$		
93d Maintenance and Operation	\$	•	\$ -	-	\$	-	
93e Capital Outlay	Š	-	\$ -	s -	\$	_	
93f Intergovernmental	Š	-	S -	s -	\$	-	
93g Other -	s	-	S -	s -	\$	_	
93h Other -	\$	-	s -	s -	\$	-	
93 Total	\$	-	\$ -	\$ -	\$		
94					1		
94a Personal Services	S		S -	\$ -	S	-	
94b Part Time Help	\$	-	s -	s -	s	-	
94c Travel	\$	-	S -	\$ -	\$	-	
94d Maintenance and Operation	\$	-	s -	s -	s		
94e Capital Outlay	\$		S -	\$ -	s		
94f Intergovernmental	\$	-	S -	s -	s	-	
94g Other -	\$	-	\$ -	\$ -	s	-	
94h Other -	\$	-	s -	\$ -	s	-	
94 Total	\$	-	\$ -	s -	s	-	
98 OTHER USE:							
98a Other Deductions	S		S -	s -	s	-	
98 Total	\$		\$ -	\$ -	S		
TOTAL GENERAL FUND ACCOUNT	\$ 23	5,697.03	\$ 210,933.50	\$ 24,763.47	1 5	12,032,237.56	
SUBJECT TO WARRANT ISSUE:					 		
99 Provision for Interest on Warrants	\$		S -	s -	s	-	
GRAND TOTAL GENERAL FUND	\$ 23	5,697.03				12,032,237.56	

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	
CALLE ACCIDENT : CALLE	

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

Tuesday, June 3, 2008

															Page 4k
\vdash	FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts FISCAL YEAR 2020-2021				
Г				N	ET AMOUNT		VARRANTS		ESERVES	<u> </u>	LAPSED	-			
	SUPPLE	MEN	ITAL		OF		ISSUED	1	ESERVES	_	BALANCE		NEEDS AS TIMATED BY	AJ	PROVED BY
	ADJUST	_		API	ROPRIATIONS		ISSOLD	-			IOWN TO BE	_	GOVERNING	F3	COUNTY
	ADDED	_	NCELLED		ROTRETTIONS				· - · · · · · · · · · · · · · · · · · · 	_	NCUMBERED	_	BOARD	EX	CISE BOARD
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┡		Ļ		s		s		s		s		S		s	
S		S	260 254 77		11,991,175.47	_	7,337,287.50		289,270.55	-	4,364,617.42		13,771,622.85		13,771,622.85
\$	328,192.68	<u> </u>	309,234.//	1 3	11,771,1/3.4/	<u> </u>	1,33,1,201,30	<u> </u>	207,210.33	ال	7,507,017,72	Щ.	20,11,022,00	ا	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 13,771,622.85	\$ 13,771,622.85
s -	S -
\$ 13,771,622.85	\$ 13,771,622.85

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

Tuesday, June 3, 2008

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 9,036,717.37
Investments	s ·
TOTAL ASSETS	\$ 9,036,717.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 696,023.09
Reserve for Interest on Warrants	s
Reserves From Schedule 8	\$ 1,098,805.39
TOTAL LIABILITIES AND RESERVES	\$ 1,794,828.48
CASH FUND BALANCE JUNE 30, 2020	\$ 7,242,068.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,036,896.58

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(add'l in)	s	410,503,55
Cash Fund Balance Transferred In	s	9,267,837.02
Adjusted Cash Balance	s	9,678,340.57
Miscellaneous Revenue (Schedule 4)	s	13,715,932.79
Cash Fund Balance Forward From Preceding Year	· s	234,688.45
Prior Expenditures Recovered	s	
TOTAL RECEIPTS	s	13,950,621.24
TOTAL RECEIPTS AND BALANCE	s	23,628,961.81
Warrants of Year in Caption	s	14,592,244.44
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	s	14,592,244.44
CASH BALANCE JUNE 30, 2020	S	9,036,717.37
Reserve for Warrants Outstanding	\$	695,843.88
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	s	1,098,805.39
TOTAL LIABILITES AND RESERVE	s	1,794,649.27
DEFICIT: (Red Figure)	s	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	7,242,068.10

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	\$	335,956.14
Warrants Registered During Year	\$	17,225,710.92
TOTAL .	S	17,561,667.06
Warrants Paid During Year	\$	16,865,643.97
Warrants Converted to Bonds or Judgements	s	_
Warrants Cancelled	s	
Warrants Estopped by Statute	s	-
TOTAL WARRANTS RETIRED	\$	16,865,643.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	696,023.09

Schedule 2, Revenue and Requirements - 2020-2021				Page 1	
	Detail				
REVENUE:					
Cash Balance June 30, 2019	s	9,678,340.57			
Cash Fund Balance Transferred From Prior Years	S	234,688.45			
Miscellaneous Revenue Apportioned	s	13,715,932.79			
TOTAL REVENUE			s	23,628,961.81	
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	15,288,088.32			
Reserves From Schedule 8	S	1,098,805.39			
Interest Paid on Warrants	\$	-			
Reserve for Interest on Warrants	s	-			
TOTAL REQUIREMENTS			S	16,386,893.71	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			S	7,242,068.10	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	23,628,961.81	

Schedu	le 5, (Continued)						
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
5	11,776,104.21	\$ -	S -	s -	S -	\$ -	\$ 11,776,104.21
\$	9,267,837,02	S -	5 -	ş .	S -	\$ -	\$ 9,678,340.57
\$	-	5 -	s -	S -	s -	ş .	\$ 9,267,837.02
S	2,508,267.19	s -	s -	s ·	s .	s -	\$ 12,186,607.76
Ś		S -	s -	\$.	S -	S -	\$ 13,715,932.79
\$	-	\$ -	S -	S -	S -	<u>s</u> -	\$ 234,688.45
5		S	5 -	\$.	s ·	<u>s</u> -	s -
s	•	s -	s -	s -	s -	s -	\$ 13,950,621.24
S	2,508,267.19	s -	s -	s -	s -	s -	\$ 26,137,229.00
S	2,273,399.53	s -	s -	s -	s -	s -	\$ 16,865,643.97
S	-	\$ -	S -	S -	s <u>-</u>	s -	s -
s	2,273,399.53	s -	s -	s -	s	s -	\$ 16,865,643.97
S	234,867.66	s -	s -	s -	s -	s -	\$ 9,271,585.03
S	179.21	\$ -	s -	s -	S -	s -	\$ 696,023.09
5	-	S -	š -	\$ -	s -	s -	s -
S		s -	s -	S -	S -	s -	\$ 1,098,805.39
S	179.21	s -	s -	s -	s -	s -	\$ 1,794,828.48
s	•	\$ -	\$ -	\$ -	S -	s -	s -
s	234,688.45	s -	s -	s -	s -	<u> </u>	\$ 7,476,756.55

Sched	ule 6, (Continued)												
	2019-2020	2018-2019		9 2017-2018		2016-2017		2015-2016		2014-2015		20	13-2014
Ş	•	S	335,956,14	S		5	-	S	•	\$		s	-
Š	15,288,088,32	S	1,937,622.60	\$		S		S		S	-	S	-
S	15,288,088.32	S	2,273,578.74	S	-	\$	•	S		S		S	
S	14,592,244.44	Ş	2,273,399.53	\$		Ś	-	S	-	Ş	-	ŝ	
5		S	-	ŝ	-	S		S		\$		S	-
S		\$		S	-	S		S		s		\$	-
S	_ •	\$	•	\$	-	\$	•	5		S		ŝ	
S	14,592,244.44	\$	2,273,399.53	\$		\$	•	S	-	S	-	\$	
S	695,843.88	S	179.21	S	-	S		S	-	S	•	\$	•

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue	2019-2	020 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
BOOKEE	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	S	· \$ -
1118 Other -	S	- S -
	s	- S -
1119 Other -	S	- \$
1120 Other - Total Charges For Services	s	- s -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	s	- s -
2118 O.S.U. Extension Reimbursement		- 5 -
2121 Highway Budget Account Miscellaneous	S S	- s
2122 Local Participation (Project)		- S
2123 Other -	<u> </u>	
2124 Other	<u>s</u>	· \$ -
Total - Local Sources	s	- s -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	s .	· s -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	<u>- \$ 8,919,201.30</u>
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s	- \$ 567,124.10
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	S	- S -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	S	- S -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	s	· s ·
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	S	- \$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	s	- S 1,482,950.53
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s	- S -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	s	- s -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	S	· s -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	S	- S -
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	- 5 121.11
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s	- s -
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	- s -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	s	- \$
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s	· s -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	s	- \$ 795,445.33
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	- \$ 284,558.48
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s	- \$ 470,948.47
3142 OTC- () Other -Motor Vehicle Forfeiture	<u> </u>	
3143 OTC-() Other -	s	
3143 OTC-() Other -	\$	- S -
Sub-Total - OTC		
3219 State Grants		- \$ 12,521,398.26
	<u>s</u>	· S -
3221 Civil Defense Reimbursement	<u>s</u>	- S -
3222 Emergency Management Reimbursement 3224 Tick Er Total Miscellaneous Revenue	<u> </u>	- \$ -
	<u> </u>	- S -
3226 State Participation (Project)	<u> </u>	- \$ -
3227 Other -	<u> </u>	- S -
3228 Other -	<u>\$</u>	- S -
Total State Sources	S	- \$ 12,521,398.26

Continued on page 2b

OVER (UNDER)	-11 II	2020-2021 ACCOUNT							
(INDED)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY					
(ONDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
		S -	S -	S					
-		<u>S</u> -	S -	<u>s</u> .					
-		<u>s</u> -	<u>s</u> -	s .					
	90.00%	S -	<u>s</u> .	s					
		\$ -	S -	\$					
····									
	90,000								
<u> </u>	90.00%	<u>-</u>	S	<u>s</u> .					
<u>-</u>	90.00%	\$ -	<u>s</u> -	S					
-		<u>-</u>	<u>s</u> -	S					
-		<u> </u>	<u>s</u> -	\$					
-	90.00%	s -	S -	S					
<u>-</u>	 	-	s -	<u>s</u>					
-	1	-	<u> </u>	S					
8,919,201.30		<u>-</u>	<u>s</u> .	S					
567,124.10		<u>.</u>	<u>s</u> -	\$					
-	-{ 	-	S -	\$					
-	90.00%		\$ -	<u>s</u>					
<u>-</u>	90.00%		S -	\$					
<u> </u>	90.00%		S -	S					
1,482,950.53	0.00%		-	S					
•	90.00%	<u>-</u>	<u>s</u> -	<u>s</u> .					
<u>·</u>		<u> </u>	<u>s</u> .	<u>s</u>					
•	90.00%	\$ -	S .	S					
<u>·</u>	90.00%	<u>-</u>	S -	\$					
<u>-</u>	90.00%	<u>-</u>	<u>s</u> .	S					
121.11		<u>-</u>	<u>s</u>	\$					
•	90.00%	<u>s</u> -	<u>s</u> -	\$					
<u> </u>	90.00%	-	<u>s</u> -	<u>s</u>					
<u>-</u>	90.00%		<u>s</u> -	<u>s</u>					
<u>·</u>	90.00%		<u>s</u> -	s					
<u>-</u>	90.00%		S .	s					
795,445.33			s -	s					
284,558.48			<u>s</u> -	<u>s</u>					
470,948.47			S .	s					
1,048.94			<u>s</u> -	s					
<u>-</u>			<u>S</u> -	\$					
<u> </u>	-		<u>s</u> .	S					
12,521,398.20		<u>s</u> -	S -	s					
-			S -	s					
<u>-</u>	90.00%		S -	\$					
<u>-</u>	90.00%	\$ -	S -	s					
<u>-</u>	90.00%	<u>s</u> -	<u>s</u>	\$					
<u>-</u>	90.00%		<u>s</u> -	S					
<u> </u>			<u>s</u> -	\$					
s	90.00%	S	s	s					

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue	11 2010 2020	CCOLNIT
aguin ar	2019-2020 /	
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		<u> </u>
4112 Federal Grants	<u> </u>	S -
4113 J.T.P.A. Salary Reimbursement	<u> </u>	<u>s</u> -
4114 Federal Emergency Management Agency (FEMA)		<u>s</u> -
4115 Federal Participation (Project)	s	<u>s</u> -
4116 Other -	s -	s -
4117 Other -	s -	s -
Total Federal Sources	<u> </u>	<u>s</u> -
Grand Total Intergovernmental Revenues	- S	\$ 12,521,398.26
5000 MISCELLANEOUS REVENUE:		<u></u>
5111 Interest on Investments	S -	\$ 35,630.09
5112 Rental or Lease of County Property	s	s -
5113 Sale of County Property	s	s -
5114 Royalty	\$	<u>s</u> -
5116 Insurance Recoveries	s	s -
5117 Insurance Reimbursement		s -
5126 Vending Machine Commissions	s -	s -
5127 Other Concessions		s -
5129 Misc D #I	S -	\$ 328,508.72
5130 Other - Misc. D #2	\$ -	\$ 527,482.30
5131 Other - Misc. D #3	S -	\$ 302,913.42
Total Miscellaneous Revenue	\$ -	\$ 1,194,534.53
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	S -	s -
Grand Total Highway Fund	s -	\$ 13,715,932.79

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

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

					Page 21					
	2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT							
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY					
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
S	-	90.00%	\$ -	\$ -	s -					
\$	<u></u>	90.00%	<u>s</u> -	5 -	-					
S	•	90.00%	s .	S -	s -					
S	_	90.00%	\$.	<u>s</u> -	s -					
S		90.00%	\$ -	\$ -	-					
S	<u> </u>	90.00%	S -	Š -	S -					
S	•		s -	-	s -					
S	12,521,398.26		-	s -	-					
S	35,630.09	0.00%	S -	5 -	s -					
S	•	90.00%	\$ -	S -	s -					
S		90.00%	\$ -	\$ -	s -					
S	-	90.00%	s -	S -	s -					
S	•	90.00%	Š -	S -	s -					
S	-	90.00%	5 -	5 -	s -					
S	•	90.00%	s -	\$ -	s -					
S	-	90.00%	S -	\$ -	s -					
S	328,508.72	0.00%	S -	S -	s -					
S	527,482.30	0.00%	S -	s -	-					
S	302,913.42	0.00%	S -	S -	-					
S	1,194,534.53		s -	-	-					
S	-	90.00%	5 -	<u> </u>	<u> </u>					
	13,715,932.79		\$ -	s -	s -					
S	13,/15,932./9 [-	J] J					

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

EXHIBIT "D"								3a
Schedule 8(a), Report Of Prior Year's Expenditures								
DEPARTMENTS OF GOVERNMENT	RI	SERVES	YEAR ENDII WARRA			LANCE	ORIGI	NAL
APPROPRIATED ACCOUNTS		-30-2019	SINC		LA	PSED	APPROPR	IATIONS
/III NOT ALL TO SEE			ISSUI	ED	APPRO	PRIATIONS		
	1							
87 GENERAL GOVERNMENT ACCOUNT:								
87a Personal Services	s		S	-	\$	•	S	•
87b Part Time Help	Š	-	S	_	\$		S	-
87c Travel	S		S	_	S		S	
87d Maintenance and Operation	S		5	-	S	-	S	-
87e Capital Outlay	\$		S	-	\$	-	\$	-
87f Intergovernmental	s	-	S	•	\$	-	S	-
87g Other -	s		S	-	S	-	S	_
87 Total	s		S	-	S	•	\$	
88 PURCHASING ACCOUNT:								
88a Personal Services	s		S		s		Ś	•
88b Part Time Help	s	-	S		s	-	S	
88c Travel	s		5	-	S		\$	-
88d Maintenance and Operation	5	-	s		\$	•	Ś	
88e Capital Outlay	S		s	-	s		S	-
88f Intergovernmental	s		S	-	s		S	_
88g Other -	S	-	s	-	s	•	S	-
88h Other -	s		5	-	\$	•	s	-
88 Total	s	-	s	-	\$		s	•
89 RFD								
89a Personal Services	s		s	_	s	-	\$	-
89b Part Time Help	s	-	\$	-	\$	-	\$	-
89c Travel	s		s	-	\$	-	S	_
89d Maintenance and Operation	s	2,100.00	S	-	s	2,100.00	\$	-
89e Capital Outlay	S	•	S	-	\$		s	•
89f Intergovernmental	s		5	-	\$	-	s	
89g Other -	5		S		\$	-	\$	-
89h Other -	S	•	\$		s	-	S	-
89 Total	s	2,100.00	s	-	S	2,100.00	\$	•
90 FEMA HIGHWAY BUDGET ACCOUNT:								
90a Personal Services	\$		5	-	s		S	-
90b Part Time Help	S	•	s	-	s	-	Ś	
90c Travel	S		s	-	s	-	s	-
90d Maintenance and Operation-Desaster Reimb	S		S	-	s		5	-
90e Capital Outlay-North Gregory Bridge Proj	s		S		s		s	
90f Intergovernmental	s	•	S		s	•	S	-
90g Other -	\$		S		s	•	Ś	
90 Total	s		s		s	•	s	
91 OTHER _ HIGHWAY BUDGET ACCOUNT: #4								
91a Personal Services	\$	•	S		\$	-	s	
91b Part Time Help	S		\$	•	\$	-	\$	-
91c Travel	\$		S	•	\$		\$	-
91d Maintenance and Operation	S	317,595.22	S 21	9,630.91	S	97,964.31	S	_
91e Capital Outlay	S	67,924,00	\$ 6	7,924.00	s	-	S	-
91f Intergovernmental	S	•	S	•	\$		S	-
91g Other -	S		Š		\$		s	
91h Other -	Š	•	S		s	-	\$	-
91 Total	s	385,519.22	\$ 28	7,554.91	S	97,964.31	\$	

3a_

	Page 3a Governmental Budget Accounts										
	<u></u> .	FISCAL YEAR E	NDING ILINE 30	2020		Government FISCAL YEA					
· · · · · ·		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY				
SUPPLE	MENTAL	OF	ISSUED	KEGEKYEG	BALANCE	ESTIMATED BY	COUNTY				
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING					
ADDED	CANCELLED	ATROTRIATIONS			UNENCUMBERED	BOARD	EXCISE BOARD				
	0.4.022222				ONLINCOMBLICED	BOARD					
	s -	s -	\$ -	s -	s .						
\$ -	s -			\$ -		<u> </u>	<u>s</u> -				
	s -						<u> </u>				
	1			<u>S</u> -	<u>s</u> -	\$ -	<u> </u>				
<u>s</u> -	S -	S -	\$ - \$ -	\$ - \$ -	<u>s</u> -	S -	<u>s</u> -				
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	1										
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<u> </u>	13 -	3	3 -	3 -	3 -	<u> </u>	-				
<u> </u>	 			<u> </u>	<u> </u>		-				
<u>s</u> -	<u>\$</u>	<u>s</u> -	\$ -	\$ -	\$ -	S -	<u>s</u> -				
<u>s</u> -	\$ -	<u>s</u> -	\$ ·	S -	<u>s</u> -	-	<u>s</u> -				
8 -	5 -	s -	<u>s</u> -	\$ -	<u>s</u> -	-	<u>s</u> -				
<u>s</u> -	\$ -	s -	<u>s</u> -	<u>s</u> -	\$ -	\$ -	<u>s</u> -				
<u>s</u> -	\$	<u>s</u> -	<u>s</u> -	<u>S</u> -	<u>s</u> -	\$ -	<u>s</u> -				
<u> </u>	<u>s</u> .	<u>s</u>	\$ -	\$ -	s	\$ -	<u>s</u> -				
<u>s</u> -	\$ -	S -	S -	5 -	<u>s</u> -	\$ -	<u>s</u> -				
S -	S -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	<u>\$</u> -	<u>s</u> -				
<u>s</u> -	s -	s -	s -	s -	<u> - </u>	\$ -	<u>s</u> -				
	 										
s -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -	-				
<u>s</u> -	s -	s -	S -	<u>s</u> -	S -	S -	<u> </u>				
S -	S -	s -	s -	<u>s</u> .	<u> </u>	<u> </u>	<u>s</u> -				
\$ 1,600.00	s -	\$ 1,600.00	\$ 1,600.00	<u>\$</u> -	s -	S -	<u>s</u> -				
<u>s</u> -	s -	s -	S -	s -	<u>s</u> -	5 -	<u>s</u> -				
s -	<u>s</u> -	s	<u>s</u> -	S -	<u>s</u> -	5 -	<u>s</u> -				
s -	\$ -	<u>s</u> -	s -	5 -	<u>s</u> -	\$ -	<u>s</u> -				
<u>s</u> -	<u>s</u> -	<u>s</u> -	S -	<u>s</u> -	s -	<u> </u>	<u>s</u> -				
\$ 1,600.00	<u>s - </u>	\$ 1,600.00	\$ 1,600.00	s -	<u>s</u> -	s -	s -				
	<u> </u>										
s -	<u>s</u> -	<u>s</u> -	s -	s -	\$ -	5 -	<u>s</u> -				
s -	s -	<u>s</u>	<u>s</u> -	\$ -	\$ ·	5 -	<u> </u>				
<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	S -	<u>s</u> -	<u> </u>	<u> </u>				
s -	<u>s</u> .	s	<u>s</u> -	\$ -	<u>s</u> -	S	<u>s</u> -				
\$ 134,897.00	<u>s</u> -	\$ 134,897.00	<u>s</u> -	\$ 134,897.00		š -	<u> </u>				
s .	<u>s</u> -	s -	s -	s -	s	<u>s</u> -	<u>s</u> -				
<u>s</u> -	s -	<u>s</u>	<u>s</u> -	<u>s - </u>	<u>s</u>	<u>s</u> -	<u>s</u>				
\$ 134,897.00	<u>s</u> -	\$ 134,897.00	s -	\$ 134,897.00	s -	s -	<u>s</u> -				
			<u> </u>	<u> </u>							
\$ 200,567.96	s -		\$ 200,567.96		<u>s</u> -	S -	<u>s</u> -				
s -	s -	s -	s ·	s	<u>s</u> -	<u>\$</u>	<u>s</u> -				
\$ 464.14		\$ 464.14				s -	<u>s</u> -				
\$ 5,350.63	7	\$ 5,350.63	1	1	1	1	<u> </u>				
\$ 5,957.97	-1)	\$ 5,957.97	16		\$ 0. <u>00</u>	1	<u>s</u> -				
<u>s</u> -	s .	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> .	<u>s</u> -				
<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -	S .	<u> </u>	5 -	<u>s</u> -				
s -	<u>s</u> -	s -	\$ -	<u>s</u> -	s -	5	<u>s</u> -				
\$ 212,340.70) s -	S 212,340.70	\$ 211,665.30	\$ 675.40	\$ 0.00	\$ -	S -				

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2019							
					ORIGINAL				
DEPARTMENTS OF GOVERNMENT	F	RESERVES	· V	VARRANTS	BALANCE	PPROPRIATION			
APPROPRIATED ACCOUNTS		6-30-2019		SINCE	LAPSED APPROPRIATIONS				
				ISSUED	APPROPRIATIONS	<u> </u>			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: #1									
92a Personal Services	\$		S	•	s -	s -			
92b Workers Comp	s		Š	-	s -	S -			
92c Travel	\$		S		\$ -	s -			
92d Maintenance and Operation	S	53.60	5	53.60	s -	s -			
92e Capital Outlay	S		8	-	\$	s -			
92f Property and Casulity	S	-	5	-	s -	s -			
92g Machinery and Equipment Lease Rental	S		\$		s -	S -			
92h Other -	S		S	-	s -	S -			
92j Other -	s		S	-	s -	s -			
92 Total	s	53.60	s	53.60	s -	s -			
93 RESTRICTED HIGHWAY BUDGET ACCOUNT: #2						ii			
93a Personal Services	5	-	s		s -	s -			
93b Workers Comp	s	•	\$	-	s -	s -			
93c Travel	\$		s		s -	s -			
93d Maintenance and Operation	s	213,853.28	\$	133,986.23	\$ 79,867.05	s -			
93e Capital Outlay	S	607,934,20	s	607,423.48	\$ 510.72	s -			
93f Propert & Casul	5		s	-	s -	s -			
93g Other -	s	-	\$	-	s -	s -			
93h Other -	s		s		s -	s -			
93 Total	s	821,787.48	s	741,409.71	\$ 80,377.77	s -			
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: #3									
94a Personal Services	5		s	-	s -	s -			
94b Workers Comp	s	•	s	*	s -	1 s -			
94c Travel	S	58.00	š	46.40	\$ 11.60	-{			
94d Maintenance and Operation	s	189,584.46	\$	135,349.69	\$ 54,234.77				
94e Capital Outlay	s	773,208,29	\$	773,208.29	s -	s -			
94f Property & Casul	\$		s		s -	s -			
94g Other -Machinery L&R	S		ş		s -	s -			
94h Other -	s		5		s -	<u>s</u> -			
94 Total	- s	962,850.75	s	908,604.38	\$ 54,246.37				
98 OTHER USE:		<u> </u>				i			
98a Other Deductions	ş		s		s -	s -			
98 Total	s		\$	-	\$ -	s -			
TOTAL HIGHWAY FUND ACCOUNT	s	2,172,311.05	\$	1,937,622.60	\$ 234,688.45	s -			
SUBJECT TO WARRANT ISSUE:						1			
99 Provision for Interest on Warrants	Š		S		s -	s -			
GRAND TOTAL HIGHWAY FUND	s	2,172,311.05	s	1,937,622.60	\$ 234,688.45	s -			

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	

										Page 3b
H			FISCAL YEAR E	NDIN	NG JUNE 30, 202	0				al Budget Accounts AR 2020-2021
			NET AMOUNT		VARRANTS		ESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	-	ISSUED		LODKYED	BALANCE	ESTIMATED BY	COUNTY	
\vdash	ADJUSTN		APPROPRIATIONS		IOOCED			KNOWN TO BE	GOVERNING	EXCISE BOARD
	ADDED	CANCELLED	74 T KOT KITTIONS					UNENCUMBERED	BOARD	EACISE BUARD
┢╾								ONENCOMBERED	BOARD	
5	1,512,650.27	s -	\$ 1,512,650.27	S	1,512,650.27	s		s -	s -	
5	91.455.21	\$.	\$ 91,455.21	\$	91,455.21	Ś			s -	<u>s</u> -
\$	3,419.83	\$ -	\$ 3,419.83	S S		<u>5</u>	96.00	s -		<u>s</u> -
5	1,978,342.86	<u>s</u> -	\$ 1,978,342.86	5	3,323,83 1,564,895,40	ŝ	·		S -	<u>\$</u> -
\vdash	938,882.14	<u>s</u> .		5		S	413,447.46			<u>s</u> -
\$				\$	721,745.14		217,137.00		<u>s</u> -	<u> </u>
\$	81,601.26		\$ 81,601.26		81,601.26	\$		<u>s</u> -	S -	<u>s</u> -
S	574,695.41	\$ - \$ -	\$ 574,695.41 \$ -	S	574,695.41	s s	-	s - s -	<u>s</u> -	s -
s	-	_	s -	5		S		<u>s</u> -		
S	5,181,046.98	<u>s</u> -	\$ 5,181,046.98	S	4,550,366.52	\$	630,680,46	s -	\$ -	s -
ř	2,101,040.20	-	J,101,040.28	Ť	1,000,000.02		030,000,70			
╟	1,452,190.04	ş -	\$ 1,452,190.04	5	1,452,190.04	5		s -	s -	s -
5	91,455.21	<u>s</u> -	\$ 91,455.21	5	91,455.21	5		s -	s -	s -
\$		\$ -	\$ 2,373.22	Ş	2,373.22	S		s -	s -	s -
3	2,373.22	\$ -	\$ 2,823,906.57	5	2,628,194,84	<u>s</u>	195,711.73	\$ -	s -	s -
S		<u>s</u> -	\$ 634,057.96	S	634,057,96	\$	172,711.72	s -	\$.	s -
١-	634,057.96 81,601.26	<u>s</u> -	\$ 81,601.26	\$	81,601.26	S		s -	S -	s -
3	81,001.20	\$	\$ 61,001.20	S	81,391.20	\$		s -	s -	s -
7		<u>s</u> -	s -	ļ,		s		s -	s -	<u>s</u> -
s	5,085,584.26	<u>s</u> -	\$ 5,085,584.26	s	4,889,872.53	s	195,711.73	s -	s -	<u> </u>
Ë	3,003,38 1120		3 3,555,55		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
5	1,468,390.21	s -	\$ 1,468,390.21	5	1,468,390.21	s		s -	s -	s -
5	91,455.21	\$ -	\$ 91,455.21	s	91,455.21	s		<u>s</u> -	s -	s -
<u>3</u>	1,304.00	\$ -	\$ 1,304.00	s	1,304.00	s		s -	<u>s</u> -	s -
5	3,762,929.40	\$ -	\$ 3,762,929.40	5	3,626,088.60	s	136,840.80	s -	s -	s -
5	66,327.20	\$ -	\$ 66,327.20	5	66,327.20	s	•	\$ (0.00)	s -	s -
5	81,601.26	s -	\$ 81,601.26	\$	81,601.26	S	_	s -	š -	s -
5	299,417,49	\$ -	\$ 299,417.49	s	299,417.49	s	•	s -	s -	s -
5	-	\$ -	s -	\$	· · · · · ·	s		s -	S -	s -
_	5,771,424.77	-	\$ 5,771,424.77		5,634,583.97	s	136,840.80	\$ (0.00)	s -	s -
Ť										
Ś	-	s -	s -	,		s	•	s -	s -	s -
s	-	S -	s -	s		s		s -	s -	s -
				<u> </u>						
s	16,386,893.71	s -	\$ 16,386,893.71	S	15,288,088.32	s	1,098,805.39	\$ (0.00)	s -	s -
										
s	•	s -	s -	\$		S	•	s -	s -	s -
s	16,386,893.71	s -	\$ 16,386,893.71	S	15,288,088.32	S	1,098,805.39	\$ (0.00)	s -	<u> </u>

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

EXHIBIT "E"		
		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	1,671,566.85
Investments	S	_
TOTAL ASSETS	\$	1,671,566.85
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	35,276.05
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	\$	151,074.11
TOTAL LIABILITIES AND RESERVES	\$	186,350.16
CASH FUND BALANCE JUNE 30, 2020	\$	1,485,216.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,671,566.85

Schedule 2, Revenue and Requirements - 2020-2021				
			Total	
REVENUE:				
Cash Balance June 30, 2019	s	940,486.04		
Cash Fund Balance Transferred From Prior Years	\$	220,758.44		
Current Ad Valorem Tax Apportioned	\$	874,876.34		
Miscellaneous Revenue Apportioned	\$	3,921.12		
TOTAL REVENUE		-	\$	2,040,041.94
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	403,452.14		
Reserves From Schedule 8	S	151,074.11		
Interest Paid on Warrants	\$	_		
Reserve for Interest on Warrants	\$	<u>-</u>		
TOTAL REQUIREMENTS			S	554,526.25
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	1,485,216.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,039,742.94

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,921.12
Warrants Estopped, Cancelled or Converted	\$
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 1,433,784.88
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 79,928.74
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 140,829.70
TOTAL ADDITIONS	\$ 1,658,464.44
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,820.00
Current Tax in Process of Collection	\$ 170,128.75
TOTAL DEDUCTIONS	\$ 172,948.75
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,485,216.69
Composition of Cash Fund Balance:	
Cash	\$ 1,485,216.69
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,485,216.69

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

EXHIBIT "E"

EXHIBIT "E"		
Schedule 4, Miscellaneous Revenue	11 2010 2020	ACCOUNT
		ACTUALLY
SOURCE	AMOUNT ESTIMATED	COLLECTED
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES	\$.	S -
1111 Clinical Services		
1112 Laboratory Services		<u>s</u> -
1113 Immunizations		<u>s</u> -
1114 Dental Service Fees		<u>s</u> -
1115 Child Guidance Services	- \$ -	s -
1116 Early Test-Early Care	\$ -	S -
1117 Food Service Test and Certification		s -
1118 Pool/Spa Certification		S -
1119 Sewage and Perk Test		\$ -
1120 Public Bathing Licenses	- \$	<u>s</u> -
1121 Other Licenses	\$	\$ -
1122 Miscellaneous Health Fees	\$	\$ -
1123 Other -	<u> </u>	\$ -
1124 Other -	\$	s -
1125 Other -	S	\$ -
Total Charges For Services	\$	<u> </u>
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax		s -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	s -
2113 Revaluation of Real Property Reimbursements	\$ -	s -
2114 Manufacturing Exempt Reimbursement	-	\$ -
2115 Public Health Contributions	s -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	- 2	\$ -
2118 Other -	\$ -	s -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	s -	\$ -
3212 State Payments in Lieu of Tax Revenue	s -	S 46.47
3213 Homestead Exemption Reimbursement	s -	s -
3214 Additional Homestead Exemption Reimbursement	s -	\$ -
3215 State Grants	s -	\$ -
3216 Oklahoma Dept. of Environmental Quality	s -	\$ -
3217 STD Program (State)	s -	\$ -
3218 Water Resources Board	s -	s -
3219 Oklahoma Conservation Commission	s -	s -
3220 Welfare Agencic Sub-Total - OTC	s -	s -
3221 Early Intervention (State)	s -	\$ -
3222 Eldercare	s -	s -
3223 Child Abuse Prevention		\$ -
3224 Adolescent Health - State	s -	\$ -
3225 TB - State	s -	\$ -
3226 Other State Reimbursements	s -	\$ -
3227 Other -Farm Implement	s -	\$ 303.00
3228 Other -	s -	S -
Total - State Sources	\$ -	\$ 349.47
Continued on page 2b		Thursday, August 20, 2020

Continued on page 2b

Thursday, August 20, 2020

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

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%	S -	s -	\$				
-	90.00%	S -	S -	\$				
-	90.00%	\$ -	S -	\$				
-	90.00%	\$ -	s -	\$				
	90.00%	S -	S -	\$				
-	90.00%	S -	S -	\$				
	90.00%	S -	s -	\$				
-	90.00%	S -	S -	\$				
•	90.00%	S -	s -	\$				
-	90.00%	\$ -	S -	S				
-	90.00%	\$ -	s -	S				
-	90.00%	S -	S -	S				
<u>-</u>	90.00%	S -	S -	S				
-	90.00%	Ş -	S	S				
	90.00%	S -	s -	s				
<u> </u>		\$ -	s -	\$				
	·			•				
-	90.00%	\$ -	s -	\$				
		s -	s -	S				
		\$ -	s -	S				
	90.00%	\$ -	\$ -	S				
-	90.00%	S -	s -	\$				
-		\$ -	s -	S				
	90.00%	\$ -	s -	s				
-	90.00%	\$ -	\$ -	S				
•	90.00%	s -	s -	S				
		s -	s -	S				
•	90.00%	S -	s	s				
46.47	0.00%		\$ -	s				
	90.00%		\$ -	s				
-	90.00%		\$	s				
-	90.00%		\$.	\$				
-	90.00%		s -	S				
-	90.00%		s -	s				
-	90.00%		\$ -	\$				
<u>. </u>	90.00%		\$ -	S				
•	90.00%		\$ -	\$				
-	90.00%		\$ -	s				
	90.00%		s -	s				
<u> </u>	90.00%		s -	\$				
-	90.00%		\$ -	\$				
	90.00%		\$ -	\$				
	90.00%		\$ -	s				
202.00	0.00%		s -	\$				
303.00	0.00%	I 3	H 2	II Ψ				

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2019-2020 ACC	OUNT
SOURCE	AMO	DUNT	ACTUALLY
Continued from page 2a		MATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	- \$	-
4112 Federal Payments in Lieu of Tax Revenues	S	- \$	•
4113 Bureau of Land Management	S	- \$	<u>-</u>
4114 Adolescent Health - Federal	s	- \$	
4115 Women Infants and Children	\$	- \$	
4116 Maternity Care (Medicaid)	S	- \$	
4117 EPSDT (Medicaid)	S	- \$	
4118 Family Planning (Medicaid)	S	- \$	-
4119 Early Intervention (Federal)	\$	- \$	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	- \$	
4121 STD Program (Federal)	\$	- \$	-
4122 Ryan-White Program	S	- \$	
4123 Immunization Action Plan	\$	- \$	
4124 Direct Observed Therapy	S	- \$	
4125 Summer Food Service	\$	- \$	-
4126 Other -	S	- \$	<u> </u>
4127 Other -	\$	- \$	•
4128 Other -	\$	- \$	•
Total Federal Sources	<u> </u>	- \$	-
Grand Total Intergovernmental Revenues	\$	- \$	349.47
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	s	- \$	452.65
5112 Insurance Recoveries	\$	- \$	•
5113 Insurance Reimbursements	\$	- \$	-
5114 Copies	\$	- \$	<u>-</u>
5115 Return Check Charges	s	- \$	•
5116 Utility Reimbursements	\$	- \$	<u> </u>
5117 Other Refunds and Reimbursements	\$	- \$	<u>-</u>
5118 Resale Propery Fund Distribution	\$	- \$	-
5119 Sale of Property	\$	- \$	
5120 Sale of Equipment	\$	- \$	•
5121 Vending Machine Commissions	\$	- \$	-
5122 Other Concessions	\$	- \$	-
5123 Public Records Fee	<u> </u>	<u> </u>	<u> </u>
5124 Record Search Fee	\$	- \$	
5125 Car Seat Sales	\$	- \$	
5126 Health Fairs	s	- \$	•
5127 Salvage Sales	S	<u>-</u> \$	-
5128 Project Women	\$	- \$	-
5129 Community Care - HMO	s		-
5130 Other -Miscellaneous	\$	- \$	299.00
5131 Other - Contribution other Funds	s	- \$	2,820.00
5132 Other -	\$	- \$	
Total Miscellaneous Revenue	\$	- \$	3,571.65
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	S	- \$	<u> </u>
Const. Treat House, E			
Grand Total Health Fund	\$	- \$	3,921.12

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

2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ S 90.00% \$ \$ 90.00% \$ \$ 90.00% 5 \$ 90.00% \$ \$ \$ -\$ 90.00% \$ 90.00% \$ \$ 90.00% 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ \$ \$ \$ \$ 349.47 0.00% \$ 452.65 \$ _ \$ 90.00% -\$ 90.00% S \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ _ -\$ \$ 90.00% 90.00% S S \$ \$ • \$ 90.00% -5 \$ \$ \$ 90.00% \$ 90.00% S S \$ \$ 90.00% \$ \$ \$ 90.00% S \$ 90.00% S \$ 90.00% \$ 90.00% S S \$ \$ \$ 90.00% \$ \$ \$ \$ 299.00 0.00% S \$ \$ \$ 2,820.00 0.00% \$ 90.00% S S 3,571.65 \$ \$ \$ \$ 90.00% \$ \$ \$ S \$ \$ 3,921.12

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

Thursday, August 20, 2020

Page 2b

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	\$ 299,00
Cash Fund Balance Transferred In	\$ 940,486.04
Adjusted Cash Balance	\$ 940,187.04
Ad Valorem Tax Apportioned To Year In Caption	\$ 874,876.34
Miscellaneous Revenue (Schedule 4)	\$ 3,921.12
Cash Fund Balance Forward From Preceding Year	\$ 220,758.44
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 1,099,555.90
TOTAL RECEIPTS AND BALANCE	\$ 2,039,742.94
Warrants of Year in Caption	\$ 368,176.09
Interest Paid Thereon	s
TOTAL DISBURSEMENTS	\$ 368,176.09
CASH BALANCE JUNE 30, 2020	\$ 1,671,566.85
Reserve for Warrants Outstanding	\$ 35,276.05
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$ 151,074.11
TOTAL LIABILITES AND RESERVE	\$ 186,350.16
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,485,216.69

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	715.35
Warrants Registered During Year	\$	435,830.45
TOTAL	\$	436,545.80
Warrants Paid During Year	S	401,269.75
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	\$	•
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	\$	401,269.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	35,276.05

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	S	741,616,515.00	1.550 Mills		Amount
Total Proceeds of Levy as Certified				\$	1,149,505.60
Additions:				\$	-
Deductions:				\$	
Gross Balance Tax				S	1,149,505.60
Less Reserve for Delingent Tax				\$	104,500.51
Reserve for Protest Pending				\$	-
Balance Available Tax				S	1,045,005.09
Deduct 2019 Tax Apportioned				\$	874,876.34
Net Balance 2019 Tax in Process of Collection or				s	170,128.75
Excess Collections				\$	•

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

Sah	edule 5, (Continue	4)								Page 3
Scii	2018-2019	2017-20	18	2016-2017	2015-2016		2014-2015	2013-2014		TOTAL
S	1,053,508.44	S	-	S -	s -	· \$	-	s -	S	1,053,508.44
S	940,486.04	S		\$ -	S -	\$	-	S -	\$	940,785.04
S	-	S		s -	s -	S	-	s -	s	940,486.04
\$	113,022.40	S	-	\$ -	s -	S	-	s -	s	1,053,209.44
S	140,829.70	s	-	\$ -	S -	. §	-	s -	\$	1,015,706.04
\$	-	S	-	\$ -	S .	. [5	-	S -	\$	3,921.12
\$	-	S		\$	S -	S		S -	\$	220,758.44
\$	•	S	•	S -	S -	. \$	-	S -	s	-
s	140,829.70	S	-	s -	s -	s	_	s -	\$	1,240,385.60
s	253,852.10	S	-	s -	s -	\$		s -	\$	2,293,595.04
s	33,093.66	S	-	s -	s -	s		s -	s	401,269.75
\$	-	S	-	s -	S -	S		S -	s	-
\$	33,093.66	\$	-	s -	s -	\$		\$ -	\$	401,269.75
S	220,758.44		•	\$ -	\$ -	\$	-	S -	\$	1,892,325.29
\$		S	-	\$ -	S -	S		S -	S	35,276.05
\$	-	S	-	S -	S -	s	•	S -	\$	•
\$	-	S	-	\$ -	S -	S	-	S -	\$	151,074.11
s	-	s	-	s -	s -	s	•	s -	\$	186,350.16
\$	-	\$		s -	S -	Š	-	S -	s	•
\$	220,758.44	\$	-	s -	\$ -	S	-	\$ -	\$	1,705,975.13

	2019-2020	2	2018-2019		7-2018	201	6-2017	2015	5-2016	2014	1-2015	201	3-2014
§		S	715.35	\$	-	S	•	S		5	-	\$	
5	403,452.14	S	32,378.31	S	_	S	-	S		\$	•	\$	
\$	403,452.14	\$	33,093.66	\$	•	\$	-	\$		\$	-	S	
\$	368,176.09	S	33.093.66	S	-	S	-	S	-	S	•	\$	
\$	_	S	_	S	-	S	-	S		S	-	\$	
S	-	S	•	s	•	S	_	\$		S	-	\$	
S	-	S		S	-	S	-	S		S	-	\$	
\$	368,176.09	\$	33,093.66	\$		\$	-	\$	-	\$	•	\$	
\$	35,276.05	\$	•	\$	-	s	-	S		\$	•	\$	

Schedule 9, Health Fund	chedule 9, Health Fund Investments										
	Investments		LIQUIDATIONS			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 -	ş -	s -	\$ -					
	S -	\$ -	S -	\$ -	s -	\$ -					
	S -	\$ -	S -	S -	S -	\$ -					
	\$ -	\$ -	s -	ş -	s -	\$ -					
	S -	\$ -	s -	\$ -	s -	<u>s</u> -					
	S -	s -	S -	<u>s</u> -	s -	\$ -					
	S -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	\$ -					
	S -	<u> </u>	<u>s</u> -	\$ -	S -	S -					
	<u> </u>	S -	S -	\$ -	S -	<u>\$</u>					
TOTAL INVESTMENTS	S -	S -	\$ -	S -	S -	s -					

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL	YEAI	ENDING JUNE	30, 201	19		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	Е	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019		SINCE		LAPSED	APP	ROPRIATIONS
				ISSUED	APPR	OPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	s	94,757.00	S	26,163.54	S	68,593.46		500,000.00
92b Part Time Help	\$		\$	527.20	\$	(527.20)		
92c Travel	\$	2,400.00	S	5,687.57	\$	(3,287.57)	\$	15,000.00
92d Maintenance and Operation	S	15,150.05	Š		\$	15,150.05	S	165,000.00
92e Capital Outlay	\$	<u>-</u>	S	-	S	-	\$	1,305,491.13
92f Intergovernmental	\$		\$		s	•	\$	
92g Other -	\$		\$	-	S	-	S	
92h Other -	S	-	\$		\$		\$	
92j Other -	S		\$	-	\$	•	\$	-
92 Total	\$	112,307.05	\$	32,378.31	\$	79,928.74	\$	1,985,491.13
93								
93a Personal Services	S	•	\$	-	\$	•	\$	-
93b Part Time Help	S	-	\$	•	\$	-	\$	-
93c Travel	S	-	\$		\$	-	\$	-
93d Maintenance and Operation	S	-	\$		\$	-	ŝ	•
93e Capital Outlay	\$	-	\$	-	\$	-	S	-
93f Intergovernmental	S	-	\$	-	\$	-	\$	-
93g Other -	S		\$	•	\$	-	\$	•
93h Other -	S	-	\$		\$	-	S	•
93 Total	\$	-	\$	•	\$	-	\$	•
94								
94a Personal Services	S	-	\$	-	s	-	\$	•
94b Part Time Help	s	-	\$	-	\$	-	\$	•
94c Travel	s	-	\$	-	\$	-	\$	
94d Maintenance and Operation	s	-	\$		\$	•	\$	
94e Capital Outlay	s	~	\$	•	\$	-	\$	
94f Intergovernmental	S	-	\$	_	\$	•	\$	-
94g Other -	s	-	\$	-	\$	_	s	
94h Other -	S		\$		\$	_	\$	-
94 Total	\$	-	s	-	\$	-	S	•
98 OTHER USES:				· <u></u>				
98a Other Deductions	S		\$	-	\$		s	
98 Total	\$	-	\$	-	\$	-	s	•
TOTAL GENERAL FUND ACCOUNT	\$	112,307.05	\$	32,378.31	\$	79,928.74	\$	1,985,491.13
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S	-	\$	*	\$	•	\$	
GRAND TOTAL GENERAL FUND	\$	112,307.05	\$	32,378.31	\$	79,928.74	S	1,985,491.13

Thursday, August 20, 2020

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund

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

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

ESTIMATE OF NEEDS FOR 2020-2021

													Page 4
 									 		Governmenta		
<u> </u>			FISCAL YEAR				<u> </u>			<u> </u>	FISCAL YEA		
 			NET AMOUNT	W	ARRANTS	R	ESERVES	<u> </u>	LAPSED		NEEDS AS	AI	PROVED BY
├	SUPPLEN		OF		ISSUED				BALANCE	ES	TIMATED BY		COUNTY
<u> </u>	ADJUST		APPROPRIATIONS	L					NOWN TO BE		OVERNING	_EX	CISE BOARD
<u> </u>	ADDED	CANCELLED				<u> </u>		UNI	ENCUMBERED		BOARD		
<u> </u>										SEE	NOTE BELOW	EE I	NOTE BELO
5_		\$ -	\$ 500,000.00	\$	319,101.19	\$	142,308.00	\$	38,590.81	S	2,586,823.31	<u>s</u>	2,586,823.31
<u>\$</u>	-	\$ -	<u>s</u> -	\$	-	\$	-	\$		S		\$	
\$	-	<u>s</u> -	\$ 15,000.00	S	4,469.43	5_	2,690.00	\$	7,840.57	S		\$	
S	2,820.00	<u>s</u> -	\$ 167,820.00	\$	77,603.18	\$	6,076.11	\$	84,140.71	S	-	S	
S	-	S -	\$ 1,305,491.13	Ś	2,278.34	S	-	\$	1,303,212.79	S		s	
S		\$ -	s -	\$	-	S	-	\$	-	S		s	-
Ś		s -	s -	\$		S	-	S	-	S	-	S	
\$	-	s -	\$ -	\$		S		\$		S	-	\$	-
Ś		S -	s -	S		S	-	S	<u> </u>	\$		\$	-
\$	2,820.00	\$ -	\$ 1,988,311.13	S	403,452.14	\$	151,074.11	\$	1,433,784.88	S	2,586,823.31	\$	2,586,823.31
\$	-	S -	s -	S		S		\$_		\$	-	\$	-
\$	-	s -	s -	S	-	S		S		S	-	S	<u>-</u>
Š		S -	s -	S	<u> </u>	S	•	S	<u> </u>	S		S	-
\$	•	s	s -	S		S	-	\$	-	\$		\$	<u> </u>
\$	-	s -	-	S	-	S	-	\$	-	\$		\$	-
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\$	-	s -	<u>s</u> -	S	<u>-</u> _	S		\$		\$	-	S	-
S		s -	<u>s</u> -	S		S	•	\$	_	\$	<u>.</u>	\$	-
<u>s</u>	-	\$ -	<u> </u>	S	-	\$		\$	-	S	-	S	-
								<u> </u>				<u></u>	
S	•	s -	s	S		S		\$	•	S	-	S	•
S	-	S -	s -	S	-	S	•	S	-	\$	-	S	-
S	-	S -	s	S	-	S		<u>\$</u>		S		\$	•
\$	•	S -	s -	S		S		\$_	-	S	-	<u>s</u>	•
\$	-	S -	<u>s</u>	<u>s</u>		S		\$	•	\$	•	S	
\$		S -	<u>s</u> -	S		S		S	-	S	-	S	•
\$		S -	<u>\$</u> -	s	<u>-</u>	S	······································	S	<u> </u>	\$	•	\$	•
\$		s -	<u>s</u> -	s_		8	-	<u>s</u>	-	S	•	\$	•
S		\$ -	<u>s</u> -	S	•	\$	-	S	-	S	-	\$	·
						 		ــــــ	·····	<u> </u>		 	_
\$	•	S -	\$ -	s		<u>s</u>		\$	-	\$	•	\$	•
S	-]	s -	s -	S		\$		S		s	<u> </u>	S	
								<u> </u>		 		 	
S	2,820.00	s -	\$ 1,988,311.13	S	403,452.14	S	151,074.11	\$	1,433,784.88	\$	2,586,823.31	<u> S</u>	2,586,823.31
						ļ		 	<u> </u>	<u> </u>		-	
\$		S -	<u>s</u> -	S		5	-	\$		S		S	
\$	2,820.00	\$ -	\$ 1,988,311.13	\$	403,452.14	\$	151,074.11	\$	1,433,784.88	<u> \$</u>	2,586,823.31	<u> </u>	2,586,823.31

		Estimate of		Approved by
		Needs by		County
	Go	overning Board	I	Excise Board
See Health Department EON for further breakdown of budget	S	2,586,823.31	\$	2,586,823.31
	\$	-	S	-
	\$	2,586,823.31	S	2,586,823.31

Page 1 EXHIBIT "I" Mot. Tax Sheriff Fee Perservation Special Revenue Fund Accounts: Fund Fund Fund 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 2019-2020 2019-2020 Amount Amount Amount CURRENT YEAR ASSETS: 28,004.59 221,250.93 138,907.09 Cash Balance June 30, 2020 \$ 5 Investments 28,004.59 221,250.93 S 138,907.09 S TOTAL ASSETS LIABILITIES AND RESERVES: 264.68 Warrants Outstanding S \$ -Reserve for Interest on Warrants 8,153.69 \$ \$ \$ Reserves From Schedule 8 S \$ 8,418.37 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2020 221,250.93 130,488.72 \$ 28,004.59 \$ \$

\$

221,250.93 \$

138,907.09 \$

28,004.59

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	019-2020	2019-20	20	2019-2020
CURRENT YEAR		Amount	Amour	nt	Amount
Cash Balance Reported to Excise Board 6-30-2019	S	167,582.69	\$ 10	1,847.11 S	21,736.91
Cash Fund Balance Transferred Out	\$	(50.00)	Š	- \$	<u> </u>
Cash Fund Balance Transferred In	S	1,160.00	\$	1,159.20 \$	-
Adjusted Cash Balance	\$	168,692.69	\$ 11	3,006.31 \$	21,736.91
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- \$	
Miscellaneous Revenue (Schedule 4)	\$	130,584.00	S 10	2,688.39	10,770.04
Cash Fund Balance Forward From Preceding Year	\$	450.00	S	4,844.84 \$	•
Prior Expenditures Recovered	S	•	\$	- S	-
TOTAL RECEIPTS	\$	131,034.00	\$ 19	7,533.23	10,770.04
TOTAL RECEIPTS AND BALANCE	\$	299,726.69	\$ 31	0,539.54	32,506.95
Warrants of Year in Caption	S	78,475.76	\$ 17	71,632.45	4,502.36
Interest Paid Thereon	\$	-	S	- \$	-
TOTAL DISBURSEMENTS	S	78,475.76	\$ 11	71,632.45 \$	4,502.36
CASH BALANCE JUNE 30, 2020	\$	221,250.93	\$ 13	88,907.09 \$	28,004.59
Reserve for Warrants Outstanding	\$	-	\$	264.68 S	-
Reserve for Interest on Warrants	S	-	\$	- S	-
Reserves From Schedule 8	S	•	S	8,153.69 \$	
TOTAL LIABILITIES AND RESERVE	s	-	\$	8,418.37 \$	-
DEFICIT: (Red Figure)	S		S	- S	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	221,250.93	\$ 13	30,488.72 \$	28,004.59

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	\$	-	\$ 22,179.49	\$	-
Warrants Registered During Year	S	84,025.76	\$ 177,045.50	S	4,502.36
TOTAL	\$	84,025.76	\$ 199,224.99	\$	4,502.36
Warrants Paid During Year	S	84,025.76	\$ 198,960.31	S	4,502.36
Warrants Coverted to Bonds or Judgements	\$	-	\$ -	\$	•
Warrants Cancelled	\$	-	\$ •	\$	-
Warrants Estopped by Statute	S	-	\$ -	S	-
TOTAL WARRANTS RETIRED	\$	84,025.76	\$ 198,960.31	\$	4,502.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-	\$ 264.68	\$	

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

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Ë	VUIDII I												1
	Resale Prop.		Clerk Lien		Sheriff		Co. Sinking	Со	urt Clerk Payroll	Ĉ	o Bridge& Road		
_	Fund		Fund		Fund		Fund		Fund		Fund		
ال	2019-2020		2019-2020		2019-2020	2019-2020		2019-2020		2019-2020			
_	Amount		Amount		Amount	Amount		Amount		Amount			Total
M.													
13	1,756,845.60	\$	526,583.10	\$	78.62	\$	2.16	\$	4,963.97	\$	1,215,897.38	\$	3,892,533.44
ئاا	- 1	S	-	S	-	S	-	S	-	5	-	S	-
	1,756,845.60	\$	526,583.10	\$	78.62	\$	2.16	\$	4,963.97	\$	1,215,897.38	\$	3,892,533.44
1000014		i	·										
1.3	6,690.19	\$	2,709.00	\$		\$	-	\$	4,664.23	\$	<u>-</u>	\$	14,328.10
L		S	-	S	<u>-</u>	\$		\$		\$	•	\$	•
	- 1	\$	3,500.00	\$	•	\$	•	S	-	\$	10,114.00	\$	21,767.69
	6,690.19	\$	6,209.00	\$	•	\$	<u>-</u>	\$	4,664.23	\$	10,114.00	\$	36,095.79
<u>ا</u> ا	1,750,155.41	\$	520,374.10	\$	78.62	\$	2.16	\$	299.74		1,205,783.38	\$	3,856,437.65
	1,756,845.60	\$	526,583.10	\$	78.62	\$	2.16	\$	4,963.97	\$	1,215,897.38	\$	3,892,533.44
	•												

ľ	2019-2020	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020	
	Amount	Amount	Amount		Amount		Amount		Amount	TOTAL
S	1,602,563.15	\$ 397,801.38	S 78.	52 S	2.16	S	217.35	S	914,354.70	\$ 3,206,184.07
\$	(0.40)	\$ -		S	•	S	-	\$	•	\$ (50.40)
S	4,163.24	S 12.10	\$ -	S	•	S	-	S	-	\$ 16,494.54
S	1,606,725.99	\$ 397,813.48	\$ \$ 78.	62 \$	2.16	\$	217.35	\$	914,354.70	\$ 3,222,628.21
		S -	S -	S	•	\$	•	\$	-	\$ -
S	394,639.72	\$ 182,877.75	S -	S	-	\$	184,661.00	\$	604,768,24	\$ 1,700,989.14
S		\$ 4,361.30	S -	\$	•	\$		\$		\$ 9,656.14
S	-	S -	\$ -	\$		\$	-	\$	-	\$ -
	394,639.72	\$ 187,239.05	\$	_\$		\$	184,661.00		604,768.24	 1,710,645.28
S	2,001,365.71	\$ 585,052.53	\$ \$ 78.	62 \$	2.16	\$	184,878.35	\$	1,519,122.94	\$ 4,933,273.49
LS	244,520.11	S 58,469.43	S -	\$	-	S	179,914.38	\$	303,225.56	\$ 1,040,740.05
S	•	\$ -	\$ -	S	-	S	-	\$	<u>-</u>	\$ •
	244,520.11	\$ 58,469.43	3 \$ -	\$	•	\$	179,914.38		303,225.56	\$ 1,040,740.05
\$	1,756,845.60	\$ 526,583.10	\$ 78.	62 \$	2.16	\$	4,963.97	\$	1,215,897.38	\$ 3,892,533.44
L. 3	6,690.19	\$ 2,709.00) S -	S	-	S	4,664.23	\$	-	\$ 14,328.10
l s		S -	\$ -	S	-	\$	-	\$	-	\$ -
S	•	\$ 3,500.00) S -		-	\$	•	\$	10,114.00	 21,767.69
s	6,690.19	\$ 6,209.00	S -	\$	-	\$	4,664.23	\$	10,114.00	\$ 36,095.79
5" <u>2</u>	-	\$ -	\$.	\$	•	\$	•	\$	•	\$ •
Is	1,750,155.41	\$ 520,374.10) \$ 78.	62 \$	2.16	\$	299.74	\$	1,205,783.38	\$ 3,856,437.65

1000							
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
L	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ 3,683.45	\$ 2,085.41	\$ -	S -	S 4,485.77	\$	\$ 32,434.12
Windows	\$ 251,210.30	S 60,015.22	S -	S -	S 184,578.61	\$ 303,225.56	\$ 1,064,603.31
L.	\$ 254,893.75	\$ 62,100.63	\$ -	\$ -	\$ 189,064.38	\$ 303,225.56	\$ 1,097,037.43
-	\$ 248,203.56	S 62,073.54	S -	S -	\$ 184,400.15	\$ 303,225.56	\$ 1,085,391.24
	\$ -	\$ -	S -	S -	S -	\$.	S -
-	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$
ι.	· S -	S -	S -	\$ -	\$ -	\$ -	\$
Ì	\$ 248,203.56	\$ 62,073.54	\$ -	\$ -	\$ 184,400.15	\$ 303,225.56	\$ 1,085,391.24
M	\$ 6,690.19	\$ 27.09	-	S -	\$ 4,664.23	\$ -	\$ 11,646.19

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

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:	Lit	ter Reward Fund	Sh	er Drug Buy Fund	Ex	ccess Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2	019-2020		2019-2020	2	2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	S	1,315.37	\$	472.50	<u>s</u>	27,195.12
Investments	S		\$		S	-
TOTAL ASSETS	\$	1,315.37	\$	472.50	\$	27,195.12
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$		\$		\$	
Reserve for Interest on Warrants	S	•	\$	-	\$	-
Reserves From Schedule 8	S	-	S	-	\$	-
TOTAL LIABILITIES AND RESERVES	S	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2020	\$	1,315.37	\$	472.50	\$	27,195.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,315.37	\$	472.50	\$	27,195.12

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	019-2020	2019-2020	20	19-2020
CURRENT YEAR		Amount	Amount	A	mount
Cash Balance Reported to Excise Board 6-30-2019	S	1,215.37	\$ 472.50	S	11,779.41
Cash Fund Balance Transferred Out	\$	- 1	S -	S	(4,163,24)
Cash Fund Balance Transferred In	\$	- 3	S -	S	-
Adjusted Cash Balance	\$	1,215.37	\$ 472.50	\$	7,616.17
Ad Valorem Tax Apportioned To Year In Caption	Š	- 5	s -	\$	-
Miscellaneous Revenue (Schedule 4)	\$	100.00	\$ -	\$	27,195.12
Cash Fund Balance Forward From Preceding Year	S	- 3	\$ -	S	-
Prior Expenditures Recovered	\$	- 9	\$ -	S	-
TOTAL RECEIPTS	S	100.00	S -	\$	27,195.12
TOTAL RECEIPTS AND BALANCE	S	1,315.37	\$ 472.50	\$	34,811.29
Warrants of Year in Caption	\$	- !	S -	S	7.616.17
Interest Paid Thereon	\$	- 3	s -	S	-
TOTAL DISBURSEMENTS	S	- !	\$ -	\$	7,616.17
CASH BALANCE JUNE 30, 2020	\$	1,315.37	\$ 472.50	\$	27,195.12
Reserve for Warrants Outstanding	\$	- 5	\$ -	S	-
Reserve for Interest on Warrants	S	- 9	\$ -	\$	-
Reserves From Schedule 8	S	- 3	\$ -	S	
TOTAL LIABILITIES AND RESERVE	\$	- 3	s -	\$	
DEFICIT: (Red Figure)	S	- 3	s -	S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,315.37	\$ 472.50	\$	27,195.12

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	9-2020	2019-2020	20	019-2020
CURRENT YEAR	At	mount	Amount	-	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	- 1	-	S	•
Warrants Registered During Year	\$	- 3	· -	S	7.616.17
TOTAL	\$	- 3	-	S	7,616.17
Warrants Paid During Year	\$	- 3	-	S	7,616.17
Warrants Coverted to Bonds or Judgements	\$	- 5	· -	S	-
Warrants Cancelled	\$	- 5	•	S	-
Warrants Estopped by Statute	S	- 5	-	S	-
TOTAL WARRANTS RETIRED	\$	- 3	S	\$	7,616.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	- 1	•	S	-

Interest Earnings 2019-2020

EXH	IRI	Т	"	81

	Sheriff Drug Frofeit Fund	Emerg Manage State Fund	Law Library Fund	Sher. K-9 Fund	ST Fair/Sheriff Fund	Use Tax\ Fund	
[2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
E	\$ 997.17	\$ 361.09	\$ 16,351.26	<u>s</u> -	\$ 5,514,535.35	\$ 1,650,889.36	\$ 7,212,117.22
	<u>s</u> -	<u>s</u> -	<u>s</u> -		\$	\$ -	-
an.	\$ 997.17	\$ 361.09	\$ 16,351.26	<u>s</u> -	\$ 5,514,535.35	\$ 1,650,889.36	\$ 7,212,117.22
high-securi	\$ -	s -	<u>s</u> -	\$ -	\$ 36,189.23	\$ -	\$ 36,189.23
ı	S -	S -	S -	<u>s</u> -	\$ -	\$ -	\$ -
BB:	S -	\$ 224.21	S -	\$ -	\$ 36,075.75	\$ -	\$ 36,299.96
	S -	\$ 224.21	S -	\$ -	\$ 72,264.98	\$ -	\$ 72,489.19
ŧ,	\$ 997.17			\$ -	\$ 5,442,270.37	\$ 1,650,889.36	\$ 7,139,628.03
	\$ 997.17	\$ 361.09	\$ 16,351.26	\$ -	\$ 5,514,535.35	\$ 1,650,889.36	\$ 7,212,117.22

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
١.	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ 684.67	\$ 10,776.03	\$ 19,139,97	\$ 6.28	\$ 4,620,551.40	\$ 1,031,772.50	\$ 5,696,398.13
087	\$ -	s -	\$ -	S (6.28)	S -	\$ -	\$ (4,169.52)
700	\$ -	\$ -	\$ -	S -	\$ (248,198.47)		\$ (248,198.47)
	\$ 684.67	\$ 10,776.03	\$ 19,139.97	\$ -	\$ 4,372,352.93	\$ 1,031,772.50	\$ 5,444,030.14
and a	Š	S -	S -	S -	\$ -	\$ -	S -
gger4	S 312.50	S -	\$ 35,425.08	\$ -	\$ 2,928,076.66		\$ 4,261,762.57
:	S -	S -	S -	\$ -	\$ 31,427.32		\$ 31,427.32
1	S <u>-</u>	S 175.39		\$ -	S 4,482.56		\$ 4,657.95
	\$ 312.50				\$ 2,963,986.54		\$ 4,297,847.84
Branch St	\$ 997.17	\$ 10,951.42			\$ 7,336,339.47	(\$ 9,741,877.98
Ĺ	\$	S 10,590,33	\$ 38,213,79	<u>s</u> -	S 1,821,804.12	\$ 651,536.35	\$ 2,529,760.76
ı	\$ -	<u>s</u> -	<u> </u>	<u>s</u> -	<u> </u>	\$ -	-
	S -	\$ 10,590.33			\$ 1,821,804.12		
SEAL OF CORP.	\$ 997.17	\$ 361.09	\$ 16,351.26	-	\$ 5,514,535.35	\$ 1,650,889.36	\$ 7,212,117.22
الأ	\$ -	\$ -	S -	S -	\$ 36,189,23	\$ -	\$ 36,189.23
۱	S -	S -	S -	S -	\$ -	\$ -	S -
W.	S -	\$ 224.21	S -	\$ -	\$ 36,075.75		\$ 36,299.96
Section 1	S -	\$ 224.21	S -	S -	\$ 72,264.98	-	\$ 72,489.19
L	S -	\$ -	s -	\$ -	<u>\$</u> -	\$ -	S -
	\$ 997.17	\$ 136.88	\$ 16,351.26	-	\$ 5,442,270.37	\$ 1,650,889.36	\$ 7,139,628.03

=	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
_	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
2		\$	175.39	S	400.00	S	•	S	193,663.52	\$		\$	194,238.91
\$	-	S	10,590.33	\$	38,213.79	\$	- 1	S	1,996,118.31	\$	651,536.35	\$	2,704,074.95
<u>,, s</u>	-	S	10,765.72	\$	38,613.79	\$	-	\$	2,189,781.83	\$	651,536.35	S	2,898,313.86
\$	•	S	10,590.33	S	38.613.79	S	-	S	2,149.056.08	\$	651,536.35	\$	2,857,412.72
\$	•	\$	-	\$	-	5		S		.\$	•	\$	-
\$	-	S	175.39	S	-	S	-	S	4,482.56	\$	-	\$	4,657.95
ักรี	•	S	+	S	-	\$	-	\$	•	\$	-	\$	-
S	-	\$	10,765.72	\$	38,613.79	\$	•	\$	2,153,538.64	\$	651,536.35	\$	2,862,070.67
<u>√ Ş</u>	•	S	-	\$	•	\$	-	\$	36,243.19	\$	-	\$	36,243.19

Interest Earnings 2019-2020

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"			 		Page 1
Special Revenue Fund Accounts:	Dn	ig Court User	GCEMA		Assessor Vis
		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	\$	39,729.50	\$ 18,098.73	\$	191.12
Investments	S	•	\$ 	S	
TOTAL ASSETS	\$	39,729.50	\$ 18,098.73	\$	191.12
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-	\$ 134.85	\$	<u> </u>
Reserve for Interest on Warrants	S	-	\$ <u> </u>	\$	
Reserves From Schedule 8	\$	-	\$ 350.00	S	•
TOTAL LIABILITIES AND RESERVES	\$	-	\$ 484.85	\$	-
CASH FUND BALANCE JUNE 30, 2020	\$	39,729.50	\$ 17,613.88	\$	191.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	39,729.50	\$ 18,098.73	\$	191.12

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	2019-2020	2019-2	2020	2019-2020	=
CURRENT YEAR		Amount	Amo	unt	Amount	
Cash Balance Reported to Excise Board 6-30-2019	\$	49,498.17	\$	12,588.04 \$	189.	01
Cash Fund Balance Transferred Out	\$	-	Š	(11,159.20) \$	-	
Cash Fund Balance Transferred In	\$	•	S	- \$		
Adjusted Cash Balance	S	49,498.17	S	1,428.84 \$	189.	01
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	- S	•	
Miscellaneous Revenue (Schedule 4)	S	5,078.10	S	35,043.93 \$	2.	.11
Cash Fund Balance Forward From Preceding Year	S		S	246.00 S		
Prior Expenditures Recovered	S		\$	- \$		
TOTAL RECEIPTS	\$	5,078.10	\$	35,289.93 \$	2.	.11
TOTAL RECEIPTS AND BALANCE	\$	54,576.27	\$	36,718.77 \$	191.	.12
Warrants of Year in Caption	S	14,846.77	\$	18,620.04 \$	•	,
Interest Paid Thereon	\$	-	S	- \$	-	
TOTAL DISBURSEMENTS	S	14,846.77	\$	18,620.04 \$,
CASH BALANCE JUNE 30, 2020	\$	39,729.50	\$	18,098.73 \$	191.	12
Reserve for Warrants Outstanding	\$	-	\$	134.85 \$		_
Reserve for Interest on Warrants	\$	-	\$	- S	-	
Reserves From Schedule 8	S	-	\$	350.00 S	•	
TOTAL LIABILITIES AND RESERVE	\$	•	\$	484.85 \$		
DEFICIT: (Red Figure)	\$	-	\$	- \$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	39,729.50	\$	17,613.88 \$	191.	12

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2019-2020	20	19-2020	2019-2	2020
CURRENT YEAR		Amount	Α	mount	Amo	unt
Warrants Outstanding 6-30-2019 of Year in Caption	\$		S	-	S	
Warrants Registered During Year	S	14,846.77	\$	18,808.89	S	-
TOTAL	\$	14,846.77	\$	18,808.89	\$	-
Warrants Paid During Year	S	14,846.77	\$	18,674.04	S	
Warrants Coverted to Bonds or Judgements	\$		S	-	S	
Warrants Cancelled	\$	-	S	-	S	-
Warrants Estopped by Statute	S	-	\$	•	S	-
TOTAL WARRANTS RETIRED	\$	14,846.77	\$	18,674.04	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$		\$	134.85	\$	•

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

Thursday, August 20, 2020

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FYHIRIT "I"	F٦	lΗ	IR	IT	шти
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	Assessor Rev Fund	Co Wide 911	County Donation	Saferoom grant	ST Grady Memorial	ST Fire Depart	
		Fund	Fund	Fund	Fund	Fund	
ելլ	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount	Amount	Amount	Total
	\$ 22,650.67	\$ 354,557.63	\$ 8,683.07	S -	\$ 110,207.11	\$ 2,452,019.03	\$ 3,006,136.86
اً	S -	S -	S -	\$ -	\$ -	\$ -	\$
	\$ 22,650.67	\$ 354,557.63	\$ 8,683.07	\$ -	\$ 110,207.11	\$ 2,452,019.03	\$ 3,006,136.86
Ľ.,	<u>s</u> -	\$ 17,385.24	<u> </u>	-	<u> </u>	\$ 94,335.25	\$ 111,855.34
	S -	S -	\$ -	S -	S -	\$ -	\$ -
	S -	\$ 24,575.37	\$ 784.84	\$ -	S -	\$ 126,845.87	\$ 152,556.08
Macata A	<u> </u>	\$ 41,960.61	\$ 784.84	<u>s</u> -	\$ -	\$ 221,181.12	\$ 264,411.42
L	\$ 22,650.67		\$ 7,898.23	\$ -	\$ 110,207.11	\$ 2,230,837.91	\$ 2,741,725.44
	\$ 22,650.67	\$ 354,557.63	\$ 8,683.07	\$ -	\$ 110,207.11	\$ 2,452,019.03	\$ 3,006,136.86

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	33,174.26	\$ 661,471.09	\$ 5,472.32	\$ (282,625.87)	S 262,672.88	\$ 1,714,370.81	\$ 2,456,810.71
3	-	\$ (1,856.40)	\$ -	\$ (0.01)	\$	\$ -	\$ (13,015.61)
[50.00	\$ -	\$ 6.28	S -	S -	\$ 17,557.29	\$ 17,613.57
13	33,224.26	\$ 659,614.69	\$ 5,478.60	\$ (282,625.88)	\$ 262,672.88	\$ 1,731,928.10	\$ 2,461,408.67
٤	-	S -	S -	S -	\$ -	\$ -	\$ -
9	6,940.00	\$ 393,392.76	\$ 8,714.00	\$ 280,227.60		\$ 1,463,712.81	\$ 4,783,882.90
	300.00	\$ 0.86	<u>s</u> -	\$ 4,398.28	<u>\$</u> -	\$ 149,561.65	\$ 154,506.79
	<u>-</u>	<u>s</u>	\$ -	\$ -	<u>\$</u> -	\$ -	<u> </u>
كالم	7,240.00						
3	40,464.26		\$ 14,192.60		(\$ 3,345,202.56	
يرا	17,813.59	\$ 698,450.68	S 5,509.53	S 2.000.00	S 2,743,237.36	\$ 893,183.53	\$ 4,393,661.50
		\$ -	S	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u>
يالم	17,813.59	\$ 698,450.68			, ,		
]	22,650.67	\$ 354,557.63	\$ 8,683.07	<u> - </u>	\$ 110,207.11	\$ 2,452,019.03	\$ 3,006,136.86
L_{n}	-	\$ 17,385.24	S -	S -	S -	\$ 94,335.25	\$ 111,855.34
II:		S -	S -	S	\$ -	\$ -	-
,	-	\$ 24,575.37	\$ 784.84	\$ -	\$ -	\$ 126,845.87	\$ 152,556.08
1	-	\$ 41,960.61	\$ 784.84	S -	\$ -	\$ 221,181.12	\$ 264,411.42
L 11	3 -	\$ -	\$	\$ -	\$ -	\$ -	s -
113	22,650.67	\$ 312,597.02	\$ 7,898.23	\$ -	\$ 110,207.11	\$ 2,230,837.91	\$ 2,741,725.44

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	- 2	\$ 18,578.84	S -	S -	\$ -	\$ 6,913.75	\$ 25,492.59
_	\$ 17,813.59	\$ 717,967.85	\$ 8,827.09	\$ 2.000.00	S 2,743,237.36	\$ 1,042,400.13	\$ 4,565,901.68
- 11	\$ 17,813.59	\$ 736,546.69	\$ 8,827.09	\$ 2,000.00	\$ 2,743,237.36	\$ 1,049,313.88	\$ 4,591,394.27
Ĭ	\$ 17,813.59	S 718,854.73	\$ 8,827.09	S 2.000.00	\$ 2,743,237.36	\$ 954,503.62	\$ 4,478,757.20
	\$ -	\$ -	S -	S -	S -	\$	S -
•	\$ -	\$ -	S -	S -	S -	\$ -	-
, U	\$ -	\$ -	S -	S -	\$ -	\$ -	-
	\$ 17,813.59	\$ 718,854.73	\$ 8,827.09	\$ 2,000.00	\$ 2,743,237.36	\$ 954,503.62	\$ 4,478,757.20
	\$ -	\$ 17,691.96	S -	S -	\$ -	\$ 94,810.26	\$ 112,637.07

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

ESTIMATE OF NEEDS FOR 2020-2021
EXHIBIT "I"

Special Revenue Fund Accounts:	ST	Senior Citizens	 ST EMS	GCE	MALocal Emerg
		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	<u> </u>	3,262,745.90	\$ 199,038.79	\$	4,566.30
Investments	\$.	<u>. </u>	\$ 	\$	-
TOTAL ASSETS	\$	3,262,745.90	\$ 199,038.79	\$	4,566.30
LIABILITIES AND RESERVES:					
Warrants Outstanding	S	25,134.87	\$ 779.67	\$	
Reserve for Interest on Warrants	S	•	\$ •	\$	-
Reserves From Schedule 8	\$	533,709.18	\$ 4,268.32	\$	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$	558,844.05	\$ 5,047.99	\$	•
CASH FUND BALANCE JUNE 30, 2020	\$	2,703,901.85	\$ 193,990.80	\$	4,566.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,262,745.90	\$ 199,038.79	\$	4,566.30

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	\$ 2,517,473.99		
Cash Fund Balance Transferred Out	\$ -	S (17,100.76)	S -
Cash Fund Balance Transferred In	S 248.040.94	S -	S -
Adjusted Cash Balance	\$ 2,765,514.93	\$ 226,087.18	\$ 3,566.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	S -	S -
Miscellaneous Revenue (Schedule 4)	\$ 1,464,455.97	\$ 336,653.97	\$ 1,000.00
Cash Fund Balance Forward From Preceding Year	\$ 105,879.54	\$ -	\$ -
Prior Expenditures Recovered	S -	S -	S -
TOTAL RECEIPTS	\$ 1,570,335.51	\$ 336,653.97	\$ 1,000.00
TOTAL RECEIPTS AND BALANCE	\$ 4,335,850.44	\$ 562,741.15	\$ 4,566.30
Warrants of Year in Caption	\$ 1.073,104.54	\$ 363,702.36	S -
Interest Paid Thereon	\$ -	S -	\$ -
TOTAL DISBURSEMENTS	\$ 1,073,104.54	\$ 363,702.36	\$ -
CASH BALANCE JUNE 30, 2020	\$ 3,262,745.90	\$ 199,038.79	\$ 4,566.30
Reserve for Warrants Outstanding	\$ 25,134.87	\$ 779.67	\$ -
Reserve for Interest on Warrants	S -	\$ -	S -
Reserves From Schedule 8	\$ 533,709.18	\$ 4,268.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 558,844.05	\$ 5,047.99	\$ -
DEFICIT: (Red Figure)	-	S -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,703,901.85	\$ 193,990.80	\$ 4,566.30

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020	
CURRENT YEAR	Amount	Amount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	S 18,277.37	S -	S -	
Warrants Registered During Year	\$ 1.226,182.97	\$ 364,482.03	S -	
TOTAL	\$ 1,244,460.34	\$ 364,482.03	\$ -	
Warrants Paid During Year	S 1.219,225.47	\$ 363,702.36	S -	
Warrants Coverted to Bonds or Judgements	S -	\$ -	\$ -	
Warrants Cancelled	\$ -	\$ -	\$ -	
Warrants Estopped by Statute	S -	\$ -	S -	
TOTAL WARRANTS RETIRED	\$ 1,219,225.47	\$ 363,702.36	S -	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 25,234.87	\$ 779.67	-	

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

Thursday, August 20, 2020

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EXHI	BΠ	Γ"Ι	**
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4	Safe Ok Grant	Court Clerk Preserv.					
80	Fund	Fund	Fund	Fund	Fund	Fund	i
L	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
1989							
L	<u> </u>	\$ 17,437.77	\$ -	\$ -	\$ -	<u> </u>	\$ 3,483,788.76
Ĭ.	<u>s</u> -	<u>s</u> -	S -	-	\$ -	\$ -	\$ -
	<u> </u>	\$ 17,437.77	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -	\$ 3,483,788.76
L	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 25,914.54
1	<u>s</u> -	<u>s</u> -	S -	<u>s</u> -	\$ -	-	\$ -
M	<u>s - </u>	<u> </u>	<u>s</u> -		<u> </u>	\$ -	\$ 537,977.50
	<u>-</u>	-	\$ -	<u>-</u>	-	-	\$ 563,892.04
ľ.	\$ -	\$ 17,437.77		<u>s</u> -	\$ -	-	\$ 2,919,896.72
	S -	\$ 17,437.77	S -	S -	S -	\$ -	\$ 3,483,788.76

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020 2019-2020			
= 	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
	-	\$ -	\$ -	\$ -	S -	\$ -	\$ 2,764,228.23	
	-	\$ -	\$ -	S -	S -	\$ -	\$ (17,100.76)	
	-	\$ -	S -	S -	S	Š -	\$ 248,040.94	
	-	\$ -	\$ -	\$ -	\$ -	-	\$ 2,995,168.41	
	<u>-</u>	\$ -	S -	S -	\$ -	-	\$ -	
3	37,280.00	\$ 17,437.77	S -	\$	<u> </u>	\$ -	\$ 1,856,827.71	
[.]	-	S -	s -	\$ -	\$ -	\$ -	\$ 105,879.54	
	-	-	S -	\$ -	<u>s</u> -	\$ -	<u>-</u>	
	37,280.00			<u> </u>	<u>s</u> -	<u>s</u> -	\$ 1,962,707.25	
13	37,280.00	\$ 17,437.77	-	\$ -	<u>s</u> -	\$ -	\$ 4,957,875.66	
l III	5 37,280.00	-	<u>s</u> -	<u>-</u>	S -	\$ -	\$ 1,474,086.90	
		\$ -	s -	<u>s</u> -	S -	. S	-	
	37,280.00		<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>	\$ 1,474,086.90	
1	-	\$ 17,437.77	<u> - </u>	<u> </u>	<u> </u>	-	\$ 3,483,788.76	
ترا	-	\$ -	S -	<u>s</u> -	S -	\$ -	\$ 25,914.54	
II:		S -	S -	S -	\$ -	\$ -	<u> </u>	
M.	5 -	S -	\$ -	\$ -	\$ -	\$ -	\$ 537,977.50	
	-	\$ -	\$ -	<u> </u>	-		\$ 563,892.04	
֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֡֓֓֓֡֡֡֓֓֡֡֡֡		S -	\$ <u>-</u>	\$ -	S -		<u> </u>	
	-	\$ 17,437.77	\$ -	S -	S -	<u> </u>	\$ 2,919,896.72	

==	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
<u> </u>		\$ -	\$ -	S -	S -	S -	\$ 18,277.37
S	37,280.00	\$ -	S -	S -	Š -	S -	\$ 1,627,945.00
\$	37,280.00	\$ -	\$	\$ -	S -	\$ -	\$ 1,646,222.37
S	37,280.00	\$ -	\$ -	S -	S -	\$ -	\$ 1,620,207.83
# \$	•	\$ -	S -	<u>s</u> -	S -	\$ -	-
S	-	\$ -	S -	S -	S -	\$ -	\$ -
11 5	-	S -	S -	s -	\$ -	\$ -	\$ -
S	37,280.00	\$ -	\$ -	\$ -	\$ -	-	\$ 1,620,207.83
S	-	\$ -	S -	\$ -	\$ -	\$ -	\$ 26,014.54

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF GRADY

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

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

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

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

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

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

% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF GRADY

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.

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

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

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

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

10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2 EXHIBIT 'Y' County Excise Board's Appropriation General Building Co-op Industrial Sinking Fund of Income and Revenue Fund Fund Fund Bonds (Exc. Homesteads) Appropriation Approved & Provision Made 13,771,622.85 \$ \$ \$ \$ Appropriation of Revenues \$ \$ \$ \$ Excess of Assets Over Liabilities \$ 6,429,947.79 \$ \$ \$ Unclaimed Protest Tax Refunds \$ \$ \$ Miscellaneous Estimated Revenues \$ \$ \$ Est. Value of Surplus Tax in Process \$ \$ \$ Sinking Fund Contributions \$ \$ + \$ \$ Surplus Builing Fund Cash \$ \$ \$ \$ Total Other Than 2019 Tax \$ 6,429,947.79 S \$ \$ Balance Required \$ 7,341,675.06 \$ \$ S Add 10% for Delinquency 709,163.42 \$ \$ Total Required for 2019 Tax \$ 8,050,838.48 2 \$ S Rate of Levy Required and Certified (in Mills) 10.33 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,	\$ 325,517,439.00		\$ 69,974,933.00	\$ 779,364,809.00

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 Fur	10.33 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.33 Mills;
Free Fair Bud	get Account (Levy	Per Applicable Statute)				0.00 Mills;
		account (Net Proceeds					0.00 Mills;
		nt Budget Account (Ne		Mill)			0.00 Mills;
		occeds of 1/2 of 1.00 N		**************************************			0.00 Mills;
		y Library Budget Acco		ills)			0.00 Mills;
		15, 1933) Budget Acc					0.00 Mills;
		nt (Not To Exceed 5.00					0.00 Mills;
	Fund (Not To Ex						1.55 Mills;
		ot To Exceed 3.00 Mill	s)				0.00 Mills;
Total County							11.88 Mills;
	Levy For Schools	(4.00 Mills)					4.13 Mills;
Total County	BONDE TO STATE OF STATE OF STATE			×			16.01 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

Dated at Oklahoma, this Add day of

, 2021.

Excise Board Member

Excise Board Member

Eyrise Board Chairman

Excise Board Secretary

Wednesday, October 21, 2020

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2 EXHIBIT "Y" County Excise Board's Appropriation General Building Co-op Industrial Sinking Fund of Income and Revenue Fund Fund Fund Bonds (Exc. Homesteads) Appropriation Approved & Provision Made 13,771,622.85 \$ Appropriation of Revenues Excess of Assets Over Liabilities \$ 6,429,947.79 \$ \$ Unclaimed Protest Tax Refunds \$ \$ Miscellaneous Estimated Revenues \$ \$ \$ Est. Value of Surplus Tax in Process \$ \$ Sinking Fund Contributions \$ Surplus Builing Fund Cash \$ \$ Total Other Than 2019 Tax \$ 6,429,947.79 \$ Balance Required \$ 7,341,675.06 \$ \$ Add 10% for Delinquency 734,167.51 \$ \$ \$ Total Required for 2019 Tax 8,075,842.57 \$ S \$ Rate of Levy Required and Certified (in Mills) 10.33 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	Rea	N	Personal	Publ	ic Service	Total
Total Valuation,	\$ 327,62	4,113.00	\$ 384,186,295.0	0 \$ 6	9,974,933.00	\$ (781,785,341.00

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:

Sinking Fund

0.00 Mills;

	20100 0000 20 V0000 210 F
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mills) Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 1.55 Mills; 0.00 Mills; 11.88 Mills; 4.13 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 Chickash Oklahoma, this day of

10.33 Mills;

Building Fund

General Fui

Excise Board Member

Excise Board Member

Excise Board Chairman

0.00 Mills;

Sub-Total

Excise Board Secretary

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

Thursday, August 20, 2020

2021.

10.33 Mills;

GRADY COUNTY, STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation		
Total Gross Valuation Real Property	S	349,132.249.00
Total Homestead Exemption	S	21,508,136.00
Total Real Property	\$	327,624,113.00
Total Personal Property	S	384,186,295.00
Total Public Service Property	S	69,974,933.00
Total Valuation of Property	S	781,785,341.00

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Larchetele -

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF GRADY COUNTY, OKLAHOMA

EXHIBIT "Z"	

Page	1

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUILI	ING FUND	CO-0	OP FUND	HE	ALTH FUND
AS OF JUNE 30, 2020		Detail		Detail		Detail		Detail
ASSETS:								
Cash Balance June 30, 2020	s	6,893,402.74	s	-	s		\$	1,671,566.85
Investments	\$	-	\$	•	S	-	S	•
TOTAL ASSETS	\$	6,893,402.74	\$	-	\$		\$	1,671,566.85
LIABILITIES AND RESERVES:								
Warrants Outstanding	s	174,184.40	s	-	s	-	s	35,276.05
Reserve for Interest on Warrants	S	•	S	•	\$	•	\$	•
Reserves From Schedule 8	S	289,270.55	S	-	S		s	151,074.11
TOTAL LIABILITIES AND RESERVES	\$	463,454.95	\$	•	\$	•	\$	186,350.16
CASH FUND BALANCE (Deficit) JUNE 30, 2020	S	6,429,947.79	S	•	\$		S	1,485,216.69

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

			EAR ENDING JUNE 30, 2020		
GENERAL FUND	G	ENERAL FUND	SINKING FUND BALANCE SHEET	SINKING	J FUND
Current Expense	\$	13,771,622.85	1. Cash Balance on Hand June 30, 2020	\$	•
Reserve for Int. on Warrants & Revaluation	\$	•	2. Legal Investments Properly Maturing	S	•
Total Required	\$	13,771,622.85	3. Judgements Paid to Recover by Tax Levy	\$	
FINANCED	$\neg \Gamma$		4. Total Liquid Assets	S	•
Cash Fund Balance	S	6,429,947.79	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	•	5. a. Past-Due Coupons	S	-
Total Deductions	S	6,429,947.79	6. b. Interest Accrued Thereon	\$	•
Balance to Raise from Ad Valorem Tax	\$	7,341,675.06	7. c. Past-Due Bonds	S	-
ESTIMATED MISCELLANEOUS REVENUE:	$\neg \Gamma$		8. d. Interest Thereon After Last Coupon	s	•
1000 Charges for Services	\$	•	9. e. Fiscal Agency Commissions on Above	S	•
2000 Local Sources of Revenue	s	-	10. f. Judgements and Int. Levied for/Unpaid	S	•
3000 State Sources of Revenue	s	-	11. Total Items a. Through f.	s	-
4000 Federal Sources of Revenue	S	-	12. Balance of Assets Subject to Accruals	S	
5000 Miscellaneous Revenue	S	-	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	S	-
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	S	-
INDUSTRIAL DEVELOPMENT BONDS	IND	USTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	-
I. Cash Balance on Hand June 30, 2020	\$	•	16. Total Items g. Through i.	s	•
2. Legal Investments Properly Maturing	\$	•	17. Excess of Assets Over Accrual Reserves **	\$	•
3. Total Liquid Assets	s	•	SINKING FUND REQUIREMENTS FOR 2020-2021		
Deduct Matured Indebtedness	٦		1. Interest Earnings on Bonds	s	
4. a. Past-Due Coupons	s	-	2. Accrual on Unmatured Bonds	s	•
5. b. Interest Accrued Thereon	s	•	3. Annual Accrual on "Prepaid" Judgements	s	
6. c. Past-Due Bonds	s	-	4. Annual Accrual on "Unpaid" Judgements	S	•
7. d. Interest Thereon After Last Coupon	s	-	5. Interest on Unpaid Judgements	s	•
8. e. Fiscal Agency Commissions on Above	s	-	6. Annual Accrual From Exhibit KK	s	
9. Balance of Assets Subject to Accruals	s	<u>-</u>			
10. Deduct: g. Earned Unmatured Interest	\$		1.1:1	1	
11. h. Accrual on Final Coupons	\$	•		1	
12. i. Accrued on Unmatured Bonds	\$			1	
13. Excess of Assets Over Accrual Reserves*	S				
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021	\dashv			1	
1. Interest Earnings on Bonds	S	•.		1	
2. Accrual on Unmatured Bonds	s	:			
Total Sinking Fund Requirements	\$	•	Total Sinking Fund Requirements	S	-
Deduct:	\lnot		Deduct:		
Excess of Assets Over Liabilities	\$		I. Exces of Assets Over Liabilities	s	-
2. Surplus Building Fund Cash		100	2. Surplus Building Fund Cash		
Balance Required	\$	-	Balance to Raise By Tax Levy	\$	-
C.A. &I. Farm 2621D07 Entitus Condu Country			······································	Caldan Array	

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

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

GRADY COUNTY, OKLAHOMA

EXHIBIT "Z"

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

	BUILDI	BUILDING FUND		FUND	HE	EALTH FUND
Current Expense	\$		\$		\$	2,586,823.31
Reserve for Int. on Warrants & Revaluation	\$	- 185 - S	\$	SHIPS	\$	
Total Required	\$		S		\$	2,586,823.31
FINANCED:	DEMINISTER PRINCE					
Cash Fund Balance	\$		\$	-	\$	1,485,216.69
Estimated Miscellaneous Revenue	\$	-	\$		\$	PERSONAL PROPERTY.
Total Deductions	\$	-	\$		\$	1,485,216.69
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	-	\$	•	\$	1,101,606.62

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	A 184 years a
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

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

Rolan Beaul	Link Pante		4
Chairman of Board	Commissionerullilli	Commissions	20001010
A	Attest	Till Foch	COUNT
	EN HO	County Clerk	Sea
Subscribed and sworn to before me this 20 day of June, 202		9	7 18
a a a a a a a a a a a a a a a a a a a	#1/1000/24/23 EXP. 06/24/23		OKINIONA
	PUBLIC RO		PARTICIANO CAR
Required to be published in a legally-qualified newspaper pr	rinted in the County OFon Ossya published in a l	egally-qualified newspaper of general circulation	in the County.
V	"Minimum"		

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

EXHIBIT "Z"

	Governme	ntal Budget Accounts
		YEAR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED B	
	GOVERNING	
	BOARD	EACISE BOARD
01 DISTRICT ATTOURNEY - STATE:	20/110	
01a Personal Services	\$	- s ·
01b Part Time Help	\$	- s
Olc Travel	s	- S -
01d Maintenance and Operation	S	- s ·
01e Capital Outlay	S	- s -
01f Intergovernmental	S	- s -
01g Other-	S	· s ·
01 Total	S	· \$ ·
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ 65,000	0.00 \$ 65,000.00
02b Part Time Help	\$	- \$ -
02c Travel	s	- s -
02d Maintenance and Operation	S	- s -
02e Capital Outlay	s	- S -
02f Intergovernmental	s	- S -
02g Law Library	\$ 5,000	0.00 \$ 5,000.00
02h Other-	s	- s ·
02 Total		0.00 \$ 70,000.00
04 COUNTY SHERIFF:		
04a Personal Services	\$ 1,727,302	2.47 \$ 1,727,302.47
04b Part Time Help	s	- S -
04c Travel	S	- S -
04d Maintenance and Operation	\$ 240,400	0.00 \$ 240,400.00
04e Capital Outlay	\$ 144,612	2.00 \$ 144,612.00
04f Intergovernmental	S	- \$ -
04g Sheriff's Fees	\$	- \$
04h Board of Prisoners	\$	- \$ -
04i Other -	\$ 600,000	
04 Total	\$ 2,712,314	1.47 \$ 2,712,314.47
06 COUNTY TREASURER:		
06a Personal Services	\$ 351,590	5.94 \$ 351,596.94
06b Part Time Help	\$	- S -
06c Travel	\$ 6,45	9.00 \$ 6,459.00
06d Maintenance and Operation	\$ 12,000	
06e Capital Outlay		0.00 \$ 1,000.00
06f Intergovernmental	S	- S -
06g Other -	S	- S -
06 Total	\$ 371,05	5.94 \$ 371,055.94
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$	- \$ -
08b Part Time Help	\$	- s -
08c Travel	\$	- S -
08d Maintenance and Operation	\$	- S ·
08e Capital Outlay	s	- S -
08f Intergovernmental	\$	- S -
08g Other -	S	- S .
08 Total	S	- \$ -

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

EXHIBIT "Z"		<u>lb</u>		
	The state of the s	Budget Accounts		
		AR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY COUNTY		
APPROPRIATED ACCOUNTS	APPROPRIATED ACCOUNTS REQUESTED BY			
	GOVERNING	EXCISE BOARD		
	BOARD			
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 168,000.0	0 \$ 168,000.00		
09b Part Time Help	\$ -	S -		
09c Travel	\$ 25,000.0	0 \$ 25,000.00		
09d Maintenance and Operation	\$ 20,000.0	0 \$ 20,000.00		
09e Capital Outlay	\$ 5,000.0	5,000.00		
09f Intergovernmental	\$ -	s -		
09g Other -	-	S -		
09 Total	\$ 218,000.0	0 \$ 218,000.00		
10 COUNTY CLERK:				
10a Personal Services	\$ 728,060.7	3 \$ 728,060.73		
10b Part Time Help	s -	\$ -		
10c Travel	\$ 5,000.0			
10d Maintenance and Operation	\$ 40,000.0	0 \$ 40,000.00		
10e Capital Outlay	\$ 3,000.0	0 \$ 3,000.00		
10f Intergovernmental	\$ 30,000.0	0 \$ 30,000.00		
10g Lien Fees	s -	s -		
010h Other -	\$ -	\$ -		
10 Total	\$ 806,060.7	806,060.73		
14 COURT CLERK:				
14a Personal Services	\$ 528,073.5	7 \$ 528,073.57		
14b Part Time Help	s -	s -		
14c Travel	\$ 3,000.0	0 \$ 3,000.00		
14d Maintenance and Operation	\$ -	s -		
14e Capital Outlay	\$ -	\$ -		
14f Intergovernmental	s -	S -		
14g Other -	\$ -	\$ -		
14 Total	\$ 531,073.5	7 \$ 531,073.57		
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 420,617.9	5 \$ 420,617.95		
16b Part Time Help	s -	s -		
16c Travel	\$ 1,800.0	0 \$ 1,800.00		
16d Maintenance and Operation	\$ 23,000.0	0 \$ 23,000.00		
16e Capital Outlay		0 \$ 50.00		
16f Intergovernmental	- S	S -		
16g Other -	\$ -	s -		
16h Other -	\$ -	S -		
16 Total	\$ 445,467.9	5 \$ 445,467.95		
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 378,687.0	3 \$ 378,687.03		
17b Part Time Help	\$ -	\$ -		
17c Travel	\$ 6,500.0			
17d Maintenance and Operation	\$ 189,540.0			
17e Capital Outlay	\$ 105.0			
17f Intergovernmental		s -		
17g Other -	- \$	s -		
17h Other -	\$ -	s -		
17 Total	\$ 574,832.0	\$ 574,832.03		

EXHIBIT "Z" 1c Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY **GOVERNING EXCISE BOARD BOARD** 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help \$ 18c Travel S 18d Maintenance and Operation \$ S 18c Capital Outlay \$ \$ 18f Intergovernmental \$ \$ 18g Other -\$ 60,000.00 60,000.00 18 Total \$ 60,000.00 S 60,000.00 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help \$ 19c Travel \$ \$ 19d Maintenance and Operation \$ \$ 19e Capital Outlay \$ \$ 19f Intergovernmental \$ \$ -19g Other -\$ 19 Total S \$ 20 GENERAL GOVERNMENT 20a Personal Services \$ 129,811.42 129,811.42 20b Part Time Help S S 20c Travel \$ \$ 567,000.00 20d Maintenance and Operation \$ 567,000.00 20e Capital Outlay \$ 5,000.00 5,000.00 20f Intergovernmental \$ 400,000.00 400,000.00 20g Other -20h Other -50,000.00 50,000.00 20i Other -\$ 500,000.00 500,000.00 330,000.00 20j Other -330,000.00 20 Total 1,981,811.42 1,981,811.42 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services 4,780.82 4,780.82 \$ 21b Part Time Help 21c Travel S 2,000.00 2,000.00 21d Maintenance and Operation \$ 1.00 1.00 21c Capital Outlay \$ \$ 21f Intergovernmental \$ \$ 21g Other -21 Total \$ 6,781.82 \$ 6,781.82 22 COUNTY ELECTION EXPENSE: 22a Personal Services 217,189.33 217,189.33 22b Part Time Help \$ \$ 22c Travel 3,828.00 3,828.00 \$ 22d Maintenance and Operation 55,162.60 55,162.60 22e Capital Outlay \$ 5,000.00 \$ 5,000.00 22f Intergovernmental \$ \$ 22g Other -22 Total 281,179.93 281,179.93

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

PUBLICATION SHEET - GRADY COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1.4

	Governmental I	Budget Accounts
	FISCAL YEA	AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
APPROPRIATED ACCOUNTS		
	GOVERNING	EXCISE BOARD
	BOARD	
23 INSURANCE - BENEFITS:		
23a Hospital	<u> </u>	<u>s</u> -
23b Accident	<u> </u>	<u>s</u> -
23c Life	<u>s</u> -	<u>s</u> -
23d Property	<u>s</u> -	<u>s</u> -
23c Workmans Compensation	\$ -	<u>s</u> -
23f Unemployment 23g Retirement	<u>s</u> -	<u> </u>
23h Self Insured	\$ -	<u>s</u> -
23i FICA	\$ -	
23j Other -	<u> </u>	<u>s</u> -
23 Total	\$ -	\$ -
24 COUNTY PURCHASING AGENT:		
24a Personal Services	s -	s -
24b Part Time Help	\$ -	s -
24c Travel	\$ -	s -
24d Maintenance and Operation	\$ -	s ·
24c Capital Outlay	\$ -	\$ -
24f Intergovernmental	s -	s -
24g Other -	s -	s -
24 Total	\$ -	\$ -
25 DATA PROCESSING:		
25a Personal Services	\$ -	\$ -
25b Part Time Help	s -	s -
25c Travel	\$ -	\$ -
25d Maintenance and Operation	S -	S -
25e Capital Outlay	S -	\$ -
25f Intergovernmental	<u>s</u> -	s -
25g Other -	<u> </u>	<u>s</u> -
25 Total	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	<u>.</u>	<u>s</u> -
26b Part Time Help	<u> </u>	<u>s</u> -
26c Travel	<u>s</u> -	<u>s</u> -
26d Maintenance and Operation	<u> - </u>	<u>s</u> -
26c Capital Outlay	<u> </u>	<u>s</u> -
26f Intergovernmental 26g Other -	\$ -	-
26 Total	\$ - \$ -	<u>\$</u> -
27 WELFARE AGENCIES:	-	-
27 WELFARE AGENCIES: 27a Personal Services	s -	l .
27b Part Time Help		<u> </u>
27c Travel		<u> </u>
	\$ -	<u> </u>
27d Maintenance and Operation	<u>s</u> -	<u>s</u> -
27c Capital Outlay	-	<u>s</u> -
27f Intergovernmental	<u>s</u> -	<u> </u>
27g Other -	<u>s</u> -	<u>s</u> -
27 Total S.A. & I. Form 263 I R97 Entity: Grady County	<u> </u>	S -

EXHIBIT "Z"

EXHIBIT "Z"		lc
		Budget Accounts
	FISCAL YE	AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
28 CHARITY:	BOARD	1
28a Personal Services	\$ 1.00	
28b Part Time Help	S	S .
28c Travel		<u>s</u> .
28d Maintenance and Operation	\$ 5,000.00	\$ 5,000.00
28e Capital Outlay	S -	s .
28f Intergovernmental	s	S -
28g Other -	s	s .
28 Total	\$ 5,001.00	\$ 5,001.00
29 FIRE FIGHTING SERVICES:		
29a Personal Services	\$	\$ -
29b Part Time Help	S -	s -
29c Travel	\$ -	s -
29d Maintenance and Operation	\$ -	s .
29e Capital Outlay	\$ -	s .
29f Intergovernmental	s ·	s -
29g Equipment Lease Rentals	\$ -	\$ -
29h Other -	\$ -	s -
29i Other -	\$ -	s -
29 Total	S -	S -
30 RECORDING ACCOUNT:		
30a Personal Services	s -	s -
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
30d Maintenance and Operation	s -	s -
30e Capital Outlay	\$ -	s -
30f Intergovernmental	\$ -	s -
30g Other -	s -	s .
30 Total	\$ -	\$ -
31 COUNTY ENGINEER:		
31a Personal Services	s -	s -
31b Part Time Help		s -
31c Travel	s -	s -
31d Maintenance and Operation	s -	\$.
31e Capital Outlay	<u> </u>	s -
31f Intergovernmental	\$ -	\$
	S -	s .
31g Other -		(
31h Other -	<u> </u>	S -
31 Total		-
32 LIBRARY:	<u>_</u>	
32a Personal Services		<u>s</u> -
32b Part Time Help	<u>s</u> -	<u>s</u> .
32c Travel	<u>s</u> -	<u>s</u> -
32d Maintenance and Operation	s -	<u>s</u> .
32e Capital Outlay	<u>s</u> -	<u> </u>
32f Intergovernmental	s -	<u>s</u> -
32g Other -	<u>s</u> -	<u>s</u> .
S.A.&I. Form 2631R97 Entity: Grady County,	S	Friday, August 21, 2020

	IBIT "Z" Governmental Budget Accounts			ccounts
	FISCAL YEAR 2020-20			
DEPARTMENTS OF GOVERNMENT		NEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		EQUESTED BY		COUNTY
		GOVERNING	EXC	ISE BOARD
		BOARD		
3 PUBLIC DEFENDER:				
3a Personal Services	\$		\$	•
3b Part Time Help	S		S	
3c Travel	\$	-	\$	
33d Maintenance and Operation	S	<u> </u>	\$	-
33e Capital Outlay	\$		<u>s</u>	
33f Intergovernmental	\$	-	<u>\$</u>	•
33g Other -	S	-	<u>s</u>	<u> </u>
33h Other -	\$	-	\$	•
33 Total	S	•	\$	
34 CIVIL DEFENSE:				
34a Personal Services	S	131,945.44		131,945.4
34b Part Time Help	S	15,501.60	\$	15,501.0
34c Travel	\$	4,500.00	\$	4,500.0
34d Maintenance and Operation	\$	34,500.00	\$	34,500.0
14e Capital Outlay	S	20,000.00	\$	20,000.0
34f Intergovernmental	\$	16,000.00	\$	16,000.0
34g Other -	s	2,800.00	\$	2,800.0
4 Total	S	225,247.04		225,247.0
6 SOLID WASTE:				
16a Personal Services	s	•	s	
66b Part Time Help	s	•	s	
66c Travel	\$	-	\$	
86d Maintenance and Operation	\$		\$	
66e Capital Outlay	\$		s	
66 Intergovernmental	\$	•	s	
36g Other -	\$		s	
36h Other -	<u> </u>		\$	
36 Total	<u> </u>	•	s	
88 SOIL CONSERVATION DISTRICT:				
38a Personal Services	s		\$	
88b Part Time Help	\$		\$	
88c Travel	3		\$	-
88d Maintenance and Operation		<u> </u>	<u>s</u>	•
88e Capital Outlay	3	-	\$	-
18f Intergovernmental	<u>s</u>			•
		-	\$	·····
18g Other -	<u>\$</u>		\$	-
ISh Other - IS Total	<u>\$</u>	•	\$	-
			\$	
10 REWARD FUND:				
10a Personal Services	\$	·	\$	-
10b Part Time Help	<u>s</u>		\$	•
loc Travel	<u>s</u>	•	s	
10d Maintenance and Operation	<u>s</u>	•	\$	-
Oe Capital Outlay	<u> </u>	-	S	•
Of Intergovernmental	\$	- 1	\$	
log Other -	s		\$	

EXHIBIT "Z"

	EXHIBIT "Z"				lg
(PI			Governmental E	udget A	
		L	FISCAL YEA	R 2020)-2021
	DEPARTMENTS OF GOVERNMENT		EEDS AS	AP	PROVED BY
1	APPROPRIATED ACCOUNTS		JESTED BY		COUNTY
9			VERNING	EXC	CISE BOARD
I		I I	BOARD		
1	60				
١	60a Personal Services #	S	•	\$	•
91	60b Part Time Help #	S		\$	-
l	60c Travel #	s	-	s	
İ	60d Maintenance and Operation #	\$		s	
١	60e Capital Outlay #	s	•	S	
a	60f Intergovernmental #	_			
ľ		\$		\$	
- 1	60g Other - #	S		\$	
- 1	60h Other -	\$	<u>-</u> _	S	
- 1	60 Total	\$		\$	-
1	61 #				
١	61a Personal Services #	\$	-	\$	•
	61b Part Time Help #	\$	-	\$	-
20 P	61c Travel #	s	_	s	
- 1	61d Maintenance and Operation #	\$	-	s	
	61e Capital Outlay #	s	5,334,361.59	s	5,334,361.59
		\$	3,334,301.39		3,334,301.39
- 1			-	\$	
	61g Other - #	\$		\$	
	61h Other -	S		\$	-
-	61 Total	S	5,334,361.59	\$	5,334,361.59
	62 #				
1	62a Personal Services #	S	-	\$	-
ı	62b Part Time Help #	S	•	\$	-
n	62c Travel #	S	-	S	•
	62d Maintenance and Operation #	S	-	S	-
	62e Capital Outlay #	s	_	s	
- 1	62f Intergovernmental #	\$	-	s	_
	62g Other - #	s		s	
		\$		_	
	62h Other - #		•	\$	
	62 Total	S		\$	-
9)	63	<u> </u>			
	63a Personal Services #	\$	· ·	S	•
	63b Part Time Help #	\$		\$	- '
	63c Travel #	S	<u>-</u>	S	
ri i	63d Maintenance and Operation #	\$	-	\$	•
	63e Capital Outlay #	S	-	\$	
ı	63f Intergovernmental #	\$	-	\$	-
إي	63g Other - #	\$	-	S	<u>-</u>
Ð	63 Total	S	-	\$	
	64				
	64a Personal Services #	\$_	•	\$	
a	64b Part Time Help #	\$	-	\$	
7	64c Travel #	s	-	S	-
	64d Maintenance and Operation #	s	-	s	_
	64e Capital Outlay #	\$		s	
m)	64f Intergovernmental #	s	-	s	
					•
	64g Other - #	S S	•	S	
		<u> -3</u>		S	
Ą	S.A.&I. Form 2631R97 Entity: Grady County,			Friday,	August 21, 2020

EXHIBIT "Z"			1h		
		Governmental Budget Accounts FISCAL YEAR 2020-2021			
DAD LOW COLUMN OF COLUMN IN THE			AR 2020-2021 APPROVED BY		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY	COUNTY		
APPROPRIATED ACCOUNTS		GOVERNING	EXCISE BOARD		
		BOARD	3.10.02.20.112		
55					
65a Personal Services	#	s -	s -		
65b Part Time Help	#	s -	s -		
65c Travel	#	<u>s</u> -	s -		
65d Maintenance and Operation	#	s -	\$ -		
65e Capital Outlay	#	s -	s -		
65f Intergovernmental	#	s -	s -		
65g Other -	#	\$ -	s -		
65h Other -	π	\$ -	\$ -		
65 Total	·	\$ -	\$ -		
66			 		
66a Personal Services	# #	s -	- s -		
	** **	1			
66b Part Time Help	#	<u>s</u> -	<u> </u>		
66c Travel	#	<u>\$</u>	<u> </u>		
66d Maintenance and Operation	#	<u>s</u> -	<u>s</u> -		
66e Capital Outlay	#	-	<u>s</u> -		
66f Intergovernmental	#	<u>\$</u>	<u>s</u> -		
66g Other -	#	<u>s</u> -	<u>s</u> -		
66h Other -		<u> </u>	<u>s</u> -		
66 Total		<u> </u>	S -		
67	#		-		
67a Personal Services	#	<u> </u>	<u>s</u> .		
67b Part Time Help	#	<u> </u>	<u>s</u> -		
67c Travel	#	<u>s</u> -	<u>s</u> -		
67d Maintenance and Operation	#	<u>s</u> -	<u>s</u> -		
67e Capital Outlay	#	<u>s</u> -	<u>s</u> -		
67f Intergovernmental	#	<u>s</u> -	<u> </u>		
67g Other -	#	<u>s</u> -	\$ -		
67h Other -	#	<u>s</u> -	<u> </u>		
67 Total		s -	s -		
68					
68a Personal Services		<u>s</u> -	<u>s</u> -		
68b Part Time Help		<u>s</u> -	s -		
68c Travel		\$ -	s -		
68d Maintenance and Operation		<u>s</u> -	<u>s</u> -		
68c Capital Outlay		<u>s</u> -	<u>s</u> -		
68f Intergovernmental		<u> </u>	s -		
68g Other - 68 Total		\$ - \$ -	\$ - \$ -		
			13		
69			l .		
69a Personal Services . 69b Part Time Help		s -	<u>s</u> -		
69c Travel			<u>s</u> -		
		\$ -	<u>s</u> -		
69d Maintenance and Operation		<u>s</u> -	<u>s</u> -		
69e Capital Outlay		<u>s</u> -	<u>s</u> -		
69f Intergovernmental		<u>s</u> -	<u> </u>		
69g Other -		<u>s</u> -	<u>s</u> -		
69 Total S.A.&I. Form 2631R97 Entity: Grady County.		<u>s</u> -	Friday August 21, 202		

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

EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2020-2021** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY **GOVERNING EXCISE BOARD** BOARD 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help # \$ \$ 80c Travel # \$ \$ 80d Maintenance and Operation # \$ \$ 80e Capital Outlay # \$ S 80f Intergovernmental # S \$ 80g Other -# \$. 80h Other -\$ S --80j Other -\$ 80 Total \$ 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 148,435.36 148,435.36 82b Intergovernmental \$ \$ 82c Other -\$ 82 Total \$ 148,435.36 148,435.36 S 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 83b Part Time Help 83c Travel 83d Maintenance and Operation \$ # 83c Capital Outlay \$ \$ 83f Intergovernmental # \$ --83g Other -# \$ 83h Other -# \$ 83 Total # \$ 84 FREE FAIR BUDGET ACCOUNT: # 84a Personal Services # 84b Part Time Help \$ 84c Travel \$ \$ 84d Maintenance and Operation \$ S . 84c Capital Outlay \$ 84f Intergovernmental \$ 84g Premiums and Awards \$ 84h Other -S 84i Other -\$ 84 Total S S 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services 86b Part Time Help 86c Travel \$ 86d Maintenance and Operation \$ \$ 86e Capital Outlay S \$ 86f Intergovernmental S \$ 86g Other -\$ \$. 86h Other -S 86 Total S

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

EXHIBIT "Z"		
	Governmental	Budget Accounts
	FISCAL YE	AR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
ALL KOLKIATED ACCOUNTS	GOVERNING	EXCISE BOARD
	BOARD	EXCISE BUARD
	I BUARD	1
87 LIBRARY BUDGET ACCOUNT:	1	-
87a Personal Services # 87b Part Time Help #	\$ - \$ -	S -
87b Part Time Help # 87c Travel #	S - S -	S -
87d Maintenance and Operation #	s -	\$ -
87e Capital Outlay #	s -	\$ -
87f Intergovernmental #	\$ -	\$ -
87g Other -	s -	\$ -
87 Total	\$ -	<u>s</u> -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	<u>s</u> -	\$ -
88b Part Time Help	s -	\$ -
88c Travel	\s\ -	<u>s</u> -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	s -	s -
88g Other -	\$ -	s -
88h Other -	s -	s -
88 Total	\$ -	s -
89 COUNTY HOSPITAL BUDGET ACCOUNT:		
89a Personal Services	\$ -	\$ -
89b Part Time Help	s -	s -
89c Travel	s -	\$ -
89d Maintenance and Operation	\$ -	S -
89e Capital Outlay	-	\$ -
89f Intergovernmental	\$ -	s -
89g Other -	<u> </u>	<u> </u>
89h Other -	<u>s</u> -	s -
89 Total	S -	\$ -
90 CHILD GUIDANCE CLINIC		
90a Personal Services	s -	s -
90b Part Time Help	s -	s -
90c Travel	s -	s -
90d Maintenance and Operation	s -	s -
90e Capital Outlay	s -	s -
90f Intergovernmental	s -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	s -
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	s -	∥.
	1	-
91b Part Time Help 91c Travel		-
91d Maintenance and Operation	<u>s</u> -	s -
	<u>s</u>	<u>s</u> -
91e Capital Outlay	<u>s</u> -	<u>s</u> -
91f Intergovernmental	<u>s</u> -	<u>s</u> -
91g Other -	<u>s</u> -	<u>s</u> -
91h Other -	s -	<u>s</u> -
91 Total S.A.&I. Form 2631R97 Entity: Grady County.	<u> </u>	<u> </u>

		Government 11	D	A	
		Governmental Budget Accounts FISCAL YEAR 2020-2021			
DEPARTMENTS OF COVERNMENT	+-				
DEPARTMENTS OF GOVERNMENT		NEEDS AS	AF	PROVED BY	
APPROPRIATED ACCOUNTS		EQUESTED BY		COUNTY	
		GOVERNING	EX	CISE BOARD	
		BOARD			
2 BUILDING MAINTENANCE ACCOUNT:					
2a Personal Services #	\$	-	\$	-	
2b Part Time Help #	\$	-	S	-	
2c Travel #	\$	-	\$	-	
2d Maintenance and Operation #	S	•	S	-	
2e Capital Outlay #	S		s	-	
2f Intergovernmental #	s	•	S	-	
2g Other -	\$	-	s		
2h Other -	s	_	s	•	
2j Other -	15	-	s	-	
2 Total	\$	•	\$	-	
	ابّ		ř		
Ba Personal Services	- s		\$		
	3 5		\$		
3b Part Time Help		•		<u> </u>	
Sc Travel	<u>\$</u>	-	\$	•	
3d Maintenance and Operation	<u>s</u>		\$	•	
3e Capital Outlay	\$	<u> </u>	S	•	
3f Intergovernmental	\$	•	\$	•	
3g Other -	S	•	\$		
3h Other -	\$	-	S	-	
3 Total	S	•	S	•	
4					
4a Personal Services	s	•	\$	-	
4b Part Time Help	S	-	S	-	
4c Travel	\$	•	S		
4d Maintenance and Operation	\$		\$		
4e Capital Outlay	18	•	s		
4f Intergovernmental	1/5	-	s		
4g Other -	- s	•	\$	•	
4h Other -	\$	-	\$	•	
4 Total	1 5		S		
	┽╧		۳	<u>.</u>	
8 OTHER USE:	╢┈		-		
8a Other Deductions	\$	•	S	•	
8 Total	S	•	\$		
	_		<u> </u>		
TOTAL GENERAL FUND ACCOUNT	\$	13,771,622.85	\$	13,771,622.	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants #	s	•	S	-	
GRAND TOTAL GENERAL FUND	= 5	13,771,622.85	s	13,771,622.	
S.A.&I. Form 2631R97 Entity: Grady County, #				August 21, 20	

GRADY COUNTY, STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	347,025,575.00 21,508,136.00
Total Real Property	\$	325,517,439.00
Total Personal Property Total Public Service Property	\$ \$	383,872,437.00 69,974,933.00
Total Valuation of Property	\$	779,364,809.00