FILED
OCT 27 2020
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF KINGFISHER
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 Storm & Hauser, P.C.
SUBMITTED TO THE KINGFISHER COUNTY
EXCISE BOARD THIS 12th DAY OF August 2020

BOARD OF COUNTY COMMISSIONERS

Chairman ____________ County Clerk Jeanine Bowers

Commissioner ____________ Commissioner ____________

(Budget Board:)

Treasurer Robin L Rother Assessor Carolyn Mulherin

Court Clerk Lisa A Markus

KINGFISHER COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

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KINGFISHER COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

KINGFISHER COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 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 Kingfisher , State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Kingfisher, Oklahoma, this 10th day of August, 2020.

Chairman	Jeannie Bowers County Clerk
Commissioner (Budget Board:)	Commissioner
Robin L Rother Treasurer	Carolyn Mulherin Assessor

Lisa Markus
Court Clerk

Filed this 12 day of August, 2020 Secretary and Clerk of Excise Board, Kingfisher County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Kingfisher County, Oklahoma

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

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

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

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

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

Storm & Hauser, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

Personally appeared before me, the undersigned Notary Public, Jeannie Boevers County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Kingfisher Times & Free Press a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Jeannie Boevers
County Clerk

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

TaShandra E. Eaton
Notary Public

04/05/21
My Commission Expires

TASHANDRA E EATON
NOTARY PUBLIC
#17003337
EXP 04/05/21
IN AND FOR
STATE OF OKLAHOMA

PROOF OF PUBLICATION

Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S):
August 12, 2020

PUBLICATION FEE: $218.93
(This Affidavit Also Serves as Your Statement)

Christine Reid, Editor/~~Barry Reid, Publisher~~

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 19 day of August, 2020
by ~~Michael Swisher, Editor/Barry Reid, Publisher~~

Notary Public

NOTARY PUBLIC State of OK
L ODELL
Comm. # 18000292
Expires 01-10-2022

(Published Wednesday, August 12, 2020, in the Kingfisher Times & Free Press)

KINGFISHER COUNTY - PUBLICATION SHEET

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL
ASSETS	
Cash Balance June 30, 2020	$ 17,277,707.80
TOTAL ASSETS	$ 17,277,707.80
LIABILITIES AND RESERVES	
Warrants Outstanding	$ 100,740.37
Reserves From Schedule 8	134,048.89
TOTAL LIABILITIES AND RESERVES	$ 234,789.26
CASH FUND BALANCE (Deficit) JUNE 30,2020	17,042,918.54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND
Current Expense	$ 22,606,879.55
Total Required	$ 22,606,879.55
FINANCED:	
Cash Fund Balance	$ 17,042,918.54
Estimated Miscellaneous Revenue	905,922.76
Total Deductions	$ 17,948,841.30
Balance to Raise from Ad Valorem Tax	$ 4,658,038.25
ESTIMATED MISCELLANEOUS REVENUE	
Charges For Service	$ 181,000.00
Local Sources of Revenue	290,422.76
State Sources of Revenue	32,000.00
Miscellaneous Revenues	402,500.00
Total Estimated Revenue	$ 905,922.76

	SINKING FUND
Cash Balance on Hand June 30, 20	$ 0.00
Total Liquid Assets	$ 0.00
Balance of Assets Subject to Ac	$ 0.00
Deduct Accrual Reserve If Assets Sufficient	
Earned Unmatured Interest	$ 0.00
Accrual on Final Coupons	0.00
Total Items g. Through 1	$ 0.00
Excess of Assets Over Reserves	$ 0.00
SINKING FUND REQUIREMENTS FOR 2020-21	
Interest Earnings on Bonds	$ 0.00
Accrual on Unmatured Bonds	0.00
Total Sinking Fund Requirements	$ 0.00
Deduct:	
Excess of Assets Over Liabilit	$ 0.00
Balance To Raise By Tax Levy	0.00

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-21

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING BOARD
DISTRICT ATTORNEY-COUNTY	
Maintenance and Operation	$ 14,545.88
Capital Outlay	3,700.00
Law Library	2,257.54
TOTAL ASSETS	$ 20,503.42
COUNTY SHERIFF	
Personal Services	$ 777,619.00
Travel	25,000.00
Maintenance and Operation	75,000.00
Capital Outlay	100.00
Total	$ 877,719.00
COUNTY TREASURER	
Personal Services	$ 239,064.49
Travel	8,600.00
Maintenance and Operation	10,000.00
Capital Outlay	7,000.00
Total	$ 264,664.49
COUNTY COMMISSIONERS	
Personal Services	$ 55,000.00
Travel	35,000.00
Maintenance and Operation	50,000.00
Capital Outlay	3,000.00
Total	$ 143,000.00
COUNTY CLERK	
Personal Services	$ 239,889.52
Part Time Help	14,000.00
Travel	7,500.00
Maintenance and Operation	20,000.00
Total	$ 281,389.52
COURT CLERK	
Personal Services	$ 184,122.87
Part Time Help	8,553.00
Travel	7,100.00
Maintenance and Operation	0.00
Total	$ 199,775.87
COUNTY ASSESSOR	
Personal Services	$ 181,433.00
Part Time Help	2,000.00
Travel	10,000.00
Maintenance and Operation	10,000.00
Capital Outlay	0.00
Total	$ 203,433.00
COUNTY AUDIT BUDGET ACCOUNT	
Salaries and Expense of Audit	$ 90,937.03
Total	90,937.03

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-21 NEEDS AS REQUESTED BY GOVERNING
GENERAL GOVERNMENT:	
Personal Services	$ 90,632.68
Maintenance and Operation	20,000.00
Maintenance and Operation	5,000,000.00
Capital Outlay	5,000,000.00
Other	9,534,156.70
Total	$ 19,644,789.38
EXCISE -EQUALIZATION BOARD	
Personal Services	$ 4,000.00
Travel	1,250.00
Total Sinking Fund Requirements	$ 5,250.00
COUNTY ELECTION EXPENSE	
Personal Services	$ 102,080.88
Part Time Help	6,000.00
Travel	3,000.00
Maintenance and Operation	17,000.00
Capital Outlay	500.00
Total	$ 128,580.88
COUNTY PURCHASING AGENT:	
Personal Services	$ 53,906.93
Part Time Help	0.00
Travel	2,000.00
Maintenance and Operation	20,000.00
Total	$ 75,906.93
CHARITY:	
Maintenance and Operation	$ 5,000.00
Total	$ 5,000.00
CIVIL DEFENSE	
Personal Services	$ 51,031.95
Travel	0.00
Maintenance and Operation	2,500.00
Capital Outlay	5,000.00
Intergovernmental	500.00
Other	20,076.08
Other	0.00
Total	$ 79,108.03
REVALUATION OF REAL PROPERTY:	
Personal Services	$ 148,122.00
Part Time Help	10,000.00
Travel	22,000.00
Maintenance and Operation	406,700.00
Capital Outlay	0.00
Other	0.00
Total	$ 586,822.00
GRAND TOTAL GENERAL FUND	$ 22,606,879.55

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

We, the undersigned duly elected, qualified Governing Officers of KINGFISHER County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records 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 Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

s/Ray Shimanek
Chairman of Board

s/Jeff Moss
Commissioner

s/Heath Dobrovolny
Commissioner

Attest:s/Jeannie Boevers
County Clerk Seal

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

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 17,277,707.80
Investments	$ -
TOTAL ASSETS	$ 17,277,707.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 100,740.37
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 134,048.89
TOTAL LIABILITIES AND RESERVES	$ 234,789.26
CASH FUND BALANCE JUNE 30, 2020	$ 17,042,918.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 17,277,707.80

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 12,082,106.67	
Cash Fund Balance Transferred From Prior Years	$ 908,436.55	
Current Ad Valorem Tax Apportioned	$ 3,671,304.44	
Miscellaneous Revenue Apportioned	$ 3,682,467.09	
TOTAL REVENUE		$ 20,344,314.75
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 3,167,347.32	
Reserves From Schedule 8	$ 134,048.89	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,301,396.21
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 17,042,918.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 20,344,314.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 3,019,046.31
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 13,959,916.94
Fiscal Year 2018-2019 Lapsed Appropriations	$ 129,545.64
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 778,890.91
TOTAL ADDITIONS	$ 17,887,399.80
DEDUCTIONS:	
Supplemental Appropriations	$ 99,550.97
Current Tax in Process of Collection	$ 744,930.28
TOTAL DEDUCTIONS	$ 844,481.25
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 17,042,918.54
Composition of Cash Fund Balance:	
Cash	$ 17,042,918.54
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 17,042,918.54

See Accountant's Report

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 260,000.00	$ 200,631.36
1112 Sheriff Fees	$ -	
1113 County Treasurer Fees	$ -	$ 535.00
1114 Court Clerk Costs and Fees	$ -	$ 101,148.07
1115 District Attorney Fees	$ -	$ 13,032.14
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other-	$ -	$ -
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ 260,000.00	$ 315,346.57
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ 170,188.12	$ 189,616.62
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other -	$ -	$ 41,322.73
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 170,188.12	$ 230,939.35
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 20,690.27	$ 22,592.59
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 12,042.39	$ 14,287.67
3117 Other - OTC	$ -	$ 2,039,972.26
3118 Other - OTC	$ -	$ 77,235.00
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ 32,732.66	$ 2,154,087.52
3211 Fish and Game Fines	$ -	$ 41.22
3212 State Election Reimbursement	$ -	$ 32,881.08
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ 4,515.20
3219 State Grants	$ -	$ -

Continued on page 2b ####################

See **Accountant's Report**

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ (59,368.64)	90.22%	$ -	$ 181,000.00	$ 181,000.00
$ -	90.00%	$ -	$ -	$ -
$ 535.00	0.00%	$ -	$ -	$ -
$ 101,148.07	0.00%	$ -	$ -	$ -
$ 13,032.14	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 55,346.57		$ -	$ 181,000.00	$ 181,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 19,428.50	153.16%	$ -	$ 290,422.76	$ 290,422.76
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 41,322.73	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 60,751.23		$ -	$ 290,422.76	$ 290,422.76
$ -	90.00%	$ -	$ -	$ -
$ 1,902.32	88.52%	$ -	$ 20,000.00	$ 20,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,245.28	83.99%	$ -	$ 12,000.00	$ 12,000.00
$ 2,039,972.26	0.00%	$ -	$ -	$ -
$ 77,235.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,121,354.86		$ -	$ 32,000.00	$ 32,000.00
$ 41.22	0.00%	$ -	$ -	$ -
$ 32,881.08	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,515.20	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

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See Accountant's Report

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a	$ -	$ -
3220 District Attorney Reimbursement - State	$ -	$ 40,000.00
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other -	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 32,732.66	$ 2,231,525.02
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ 202,920.78	$ 2,462,464.37
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 200,000.00	$ 832,251.69
5112 Rental or Lease of County Property		$ 14,874.00
5113 Sale of County Property	$ -	
5114 Royalty	$ 500.00	$ 9,439.39
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ 14,400.00
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other -	$ -	$ 33,691.07
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ 200,500.00	$ 904,656.15
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 663,420.78	$ 3,682,467.09

See Accountant's Report

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ 40,000.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,198,792.36		$ -	$ 32,000.00	$ 32,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 2,259,543.59		$ -	$ 322,422.76	$ 322,422.76
$ 632,251.69	48.06%	$ -	$ 400,000.00	$ 400,000.00
$ 14,874.00	0.00%	$ -		$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,939.39	26.48%	$ -	$ 2,500.00	$ 2,500.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 14,400.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 33,691.07	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 704,156.15		$ -	$ 402,500.00	$ 402,500.00
$ -	90.00%	$ -	$ -	$ -
$ 3,019,046.31		$ -	$ 905,922.76	$ 905,922.76

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See Accountant's Report

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	12,082,106.67
Adjusted Cash Balance	$	12,082,106.67
Ad Valorem Tax Apportioned To Year In Caption	$	3,671,304.44
Miscellaneous Revenue (Schedule 4)	$	3,682,467.09
Cash Fund Balance Forward From Preceding Year	$	908,436.55
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	8,262,208.08
TOTAL RECEIPTS AND BALANCE	$	20,344,314.75
Warrants of Year in Caption	$	3,066,606.95
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,066,606.95
CASH BALANCE JUNE 30, 2020	$	17,277,707.80
Reserve for Warrants Outstanding	$	100,740.37
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	134,048.89
TOTAL LIABILITES AND RESERVE	$	234,789.26
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	17,042,918.54

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	$	123,280.18
Warrants Registered During Year	$	3,370,410.41
TOTAL	$	3,493,690.59
Warrants Paid During Year	$	3,392,950.22
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	3,392,950.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	100,740.37

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	473,014,430.00	10.270 Mills		Amount
Total Proceeds of Levy as Certified			$	4,857,858.21
Additions:			$	-
Deductions:			$	-
Gross Balance Tax			$	4,857,858.21
Less Reserve for Delinqent Tax			$	441,623.47
Reserve for Protest Pending			$	-
Balance Available Tax			$	4,416,234.72
Deduct 2019 Tax Apportioned			$	3,671,304.44
Net Balance 2019 Tax in Process of Collection or			$	744,930.28
Excess Collections			$	-

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37 ###################

See Accountant's Report

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

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 12,537,995.58	$ -	$ -	$ -	$ -	$ -	$ 12,537,995.58
$ 12,082,106.67	$ -	$ -	$ -	$ -	$ -	$ 12,082,106.67
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,082,106.67
$ 455,888.91	$ -	$ -	$ -	$ -	$ -	$ 12,537,995.58
$ 778,890.91	$ -	$ -	$ -	$ -	$ -	$ 4,450,195.35
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,682,467.09
$ -	$ -	$ -	$ -	$ -	$ -	$ 908,436.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 778,890.91	$ -	$ -	$ -	$ -	$ -	$ 9,041,098.99
$ 1,234,779.82	$ -	$ -	$ -	$ -	$ -	$ 21,579,094.57
$ 326,343.27	$ -	$ -	$ -	$ -	$ -	$ 3,392,950.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 326,343.27	$ -	$ -	$ -	$ -	$ -	$ 3,392,950.22
$ 908,436.55	$ -	$ -	$ -	$ -	$ -	$ 18,186,144.35
$ -	$ -	$ -	$ -	$ -	$ -	$ 100,740.37
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 134,048.89
$ -	$ -	$ -	$ -	$ -	$ -	$ 234,789.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 908,436.55	$ -	$ -	$ -	$ -	$ -	$ 17,951,355.09

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 123,280.18		$ -	$ -	$ -	$ -
$ 3,167,347.32	$ 203,063.09	$ -	$ -	$ -	$ -	$ -
$ 3,167,347.32	$ 326,343.27	$ -	$ -	$ -	$ -	$ -
$ 3,066,606.95	$ 326,343.27		$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -		$ -	$ -	$ -	$ -
$ 3,066,606.95	$ 326,343.27	$ -	$ -	$ -	$ -	$ -
$ 100,740.37	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2020
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ 2,781.63	$ 2,589.57	$ 192.06	$ 13,100.00
02e Capital Outlay	$ 10,185.00	$ 7,461.40	$ 2,723.60	$ 10,560.00
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ 100.00	$ 96.82	$ 3.18	$ 2,064.84
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ 13,066.63	$ 10,147.79	$ 2,918.84	$ 25,724.84
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 770,961.00
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ 1,000.00	$ 164.87	$ 835.13	$ 25,000.00
04d Maintenance and Operation	$ 9,608.33	$ 9,204.99	$ 403.34	$ 170,000.00
04e Capital Outlay	$ -	$ -	$ -	$ 100.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ 10,608.33	$ 9,369.86	$ 1,238.47	$ 966,061.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 238,220.66
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ 372.00	$ -	$ 372.00	$ 8,600.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 10,000.00
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 372.00	$ -	$ 372.00	$ 256,820.66
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 55,000.00
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ 835.00	$ 611.00	$ 224.00	$ 35,000.00
08d Maintenance and Operation	$ 13,700.00	$ 2,594.42	$ 11,105.58	$ 50,000.00
08e Capital Outlay	$ -	$ -	$ -	$ 3,000.00
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ 14,535.00	$ 3,205.42	$ 11,329.58	$ 143,000.00

See Accountant's Repor

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 370.60	$ -	$ 13,470.60	$ 9,377.53	$ 4,055.04	$ 38.03	$ 14,545.88	$ 14,545.88
$ -	$ 3,410.00	$ 7,150.00	$ 335.00	$ -	$ 6,815.00	$ 3,700.00	$ 3,700.00
		$ -			$ -		$ -
$ -	$ 51.86	$ 2,012.98	$ 1,950.00	$ -	$ 62.98	$ 2,257.54	$ 2,257.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 370.60	$ 3,461.86	$ 22,633.58	$ 11,662.53	$ 4,055.04	$ 6,916.01	$ 20,503.42	$ 20,503.42
$ -	$ -	$ 770,961.00	$ 730,321.06	$ -	$ 40,639.94	$ 777,619.00	$ 777,619.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ 25,000.00	$ 9,388.82	$ 500.00	$ 15,111.18	$ 25,000.00	$ 25,000.00
$ -		$ 170,000.00	$ 148,580.50	$ 10,977.32	$ 10,442.18	$ 75,000.00	$ 75,000.00
$ -	$ -	$ 100.00	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 966,061.00	$ 888,290.38	$ 11,477.32	$ 66,293.30	$ 877,719.00	$ 877,719.00
$ -	$ -	$ 238,220.66	$ 237,730.39	$ -	$ 490.27	$ 239,064.49	$ 239,064.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,600.00	$ 6,428.40	$ -	$ 2,171.60	$ 8,600.00	$ 8,600.00
$ -	$ -	$ 10,000.00	$ 587.28	$ -	$ 9,412.72	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 256,820.66	$ 244,746.07	$ -	$ 12,074.59	$ 264,664.49	$ 264,664.49
$ -	$ -	$ 55,000.00	$ 51,046.93	$ -	$ 3,953.07	$ 55,000.00	$ 55,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 35,000.00	$ 11,127.63	$ 550.00	$ 23,322.37	$ 35,000.00	$ 35,000.00
$ -	$ -	$ 50,000.00	$ 30,715.73	$ 6,436.00	$ 12,848.27	$ 50,000.00	$ 50,000.00
$ -	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 143,000.00	$ 92,890.29	$ 6,986.00	$ 43,123.71	$ 143,000.00	$ 143,000.00

See Accountant's Report

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ -
09d Maintenance and Operation	$ -	$ -	$ -	$ -
09e Capital Outlay	$ -	$ -	$ -	$ -
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ -	$ -	$ -	$ -
10 COUNTY CLERK:				
10a Personal Services	$ 201.09	$ 201.09	$ -	$ 236,545.68
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 7,000.00
10d Maintenance and Operation	$ 849.98	$ 754.20	$ 95.78	$ 20,000.00
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 1,051.07	$ 955.29	$ 95.78	$ 263,545.68
14 COURT CLERK:				
14a Personal Services	$ 160.88	$ 160.88	$ -	$ 183,489.99
14b Part Time Help	$ -	$ -	$ -	$ 8,553.00
14c Travel	$ -	$ -	$ -	$ 7,000.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ 160.88	$ 160.88	$ -	$ 199,042.99
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 180,800.00
16b Part Time Help	$ -	$ -	$ -	$ 2,000.00
16c Travel	$ 1,161.52	$ 1,186.90	$ (25.38)	$ 10,000.00
16d Maintenance and Operation	$ 275.00	$ 231.89	$ 43.11	$ 10,000.00
16e Capital Outlay	$ -	$ -	$ -	$ 9,000.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 1,436.52	$ 1,418.79	$ 17.73	$ 211,800.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 101,658.96
17b Part Time Help	$ -	$ -	$ -	$ 47,000.00
17c Travel	$ -	$ -	$ -	$ 22,000.00
17d Maintenance and Operation	$ -	$ -	$ -	$ 403,700.00
17e Capital Outlay	$ -	$ -	$ -	$ -
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ -	$ -	$ -	$ 574,358.96

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 500.00	$ -	$ 237,045.68	$ 236,110.08	$ -	$ 935.60	$ 239,889.52	$ 239,889.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	$ 14,000.00
$ -	$ -	$ 7,000.00	$ 6,123.40	$ -	$ 876.60	$ 7,500.00	$ 7,500.00
$ -	$ 500.00	$ 19,500.00	$ 9,013.39	$ 4,006.30	$ 6,480.31	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 500.00	$ 500.00	$ 263,545.68	$ 251,246.87	$ 4,006.30	$ 8,292.51	$ 281,389.52	$ 281,389.52
$ 101,148.07	$ -	$ 284,638.06	$ 282,750.09	$ -	$ 1,887.97	$ 184,122.87	$ 184,122.87
	$ 100.00	$ 8,453.00	$ 2,885.02	$ -	$ 5,567.98	$ 8,553.00	$ 8,553.00
$ 100.00	$ -	$ 7,100.00	$ 7,096.55	$ -	$ 3.45	$ 7,100.00	$ 7,100.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 101,248.07	$ 100.00	$ 300,191.06	$ 292,731.66	$ -	$ 7,459.40	$ 199,775.87	$ 199,775.87
$ -	$ -	$ 180,800.00	$ 180,062.59	$ -	$ 737.41	$ 181,433.00	$ 181,433.00
$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 10,000.00	$ 9,555.50	$ -	$ 444.50	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 10,000.00	$ 9,070.69	$ 50.00	$ 879.31	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 9,000.00	$ 6,298.40	$ -	$ 2,701.60	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 211,800.00	$ 204,987.18	$ 50.00	$ 6,762.82	$ 203,433.00	$ 203,433.00
$ 7,600.00	$ -	$ 109,258.96	$ 108,157.58	$ -	$ 1,101.38	$ 148,122.00	$ 148,122.00
$ -	$ 7,600.00	$ 39,400.00	$ 20,673.39	$ -	$ 18,726.61	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 22,000.00	$ 6,209.15	$ -	$ 15,790.85	$ 22,000.00	$ 22,000.00
$ -	$ -	$ 403,700.00	$ 179,276.50	$ -	$ 224,423.50	$ 406,700.00	$ 406,700.00
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,600.00	$ 7,600.00	$ 574,358.96	$ 314,316.62	$ -	$ 260,042.34	$ 586,822.00	$ 586,822.00

####################

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

See Accountant's Report

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

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 80,000.00
20b Part Time Help	$ -	$ -	$ -	$ 20,000.00
20c Travel	$ -	$ -	$ -	$ -
20d Maintenance and Operation	$ 125,460.63	$ 15,300.02	$ 110,160.61	$ 5,000,000.00
20e Capital Outlay	$ -	$ -	$ -	$ 5,000,000.00
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other -	$ -	$ -	$ -	$ -
20h Other -	$ 119,000.00	$ 118,592.49	$ 407.51	$ 4,043,530.46
20i Other -	$ -	$ -	$ -	
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 244,460.63	$ 133,892.51	$ 110,568.12	$ 14,143,530.46
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 4,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 750.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 4,750.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 99,074.16
22b Part Time Help	$ -	$ -	$ -	$ 5,000.00
22c Travel	$ 38.00	$ -	$ 38.00	$ 2,500.00
22d Maintenance and Operation	$ 322.42	$ 308.43	$ 13.99	$ 16,000.00
22e Capital Outlay	$ -	$ -	$ -	$ 500.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 360.42	$ 308.43	$ 51.99	$ 123,074.16

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 80,000.00	$ 68,307.66	$ -	$ 11,692.34	$ 90,632.68	$ 90,632.68
$ 15,000.00	$ -	$ 35,000.00	$ 25,085.95	$ -	$ 9,914.05	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 18,000.00	$ 4,982,000.00	$ 159,733.56	$ 68,944.57	$ 4,753,321.87	$ 5,000,000.00	$ 5,000,000.00
$ -	$ -	$ 5,000,000.00	$ 329,057.00	$ -	$ 4,670,943.00	$ 5,000,000.00	$ 5,000,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -		$ -		$ -	$ -	$ -	$ -
$ 3,091.26	$ -	$ 4,046,621.72	$ 1,313.31	$ 26,632.13	$ 4,018,676.28	$ 9,534,156.70	$ 9,534,156.70
	$ -	$ -		$ -	$ -		$ -
	$ 2,166.52	$ (2,166.52)	$ -	$ -	$ (2,166.52)	$ -	$ -
$ 18,091.26	$ 20,166.52	$ 14,141,455.20	$ 583,497.48	$ 95,576.70	$ 13,462,381.02	$ 19,644,789.38	$ 19,644,789.38
$ -	$ 500.00	$ 3,500.00	$ 1,830.22	$ -	$ 1,669.78	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 500.00	$ -	$ 1,250.00	$ 875.39		$ 374.61	$ 1,250.00	$ 1,250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 500.00	$ 500.00	$ 4,750.00	$ 2,705.61	$ -	$ 2,044.39	$ 5,250.00	$ 5,250.00
$ 3,000.00	$ -	$ 102,074.16	$ 101,479.24	$ -	$ 594.92	$ 102,080.88	$ 102,080.88
$ 323.76	$ -	$ 5,323.76	$ 3,517.47	$ -	$ 1,806.29	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 2,500.00	$ 383.31	$ -	$ 2,116.69	$ 3,000.00	$ 3,000.00
$ 245.66	$ -	$ 16,245.66	$ 11,956.50	$ 774.47	$ 3,514.69	$ 17,000.00	$ 17,000.00
$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,569.42	$ -	$ 126,643.58	$ 117,336.52	$ 774.47	$ 8,532.59	$ 128,580.88	$ 128,580.88

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See Accountant's Report

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

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ -
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ -
23e Workmans Compensation	$ -	$ -	$ -	$ -
23f Unemployment	$ -	$ -	$ -	$ -
23g Retirement	$ -	$ -	$ -	$ -
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ -
23j Other -	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ 52,500.00
24b Part Time Help	$ -	$ -	$ -	$ 10,000.00
24c Travel	$ -	$ -	$ -	$ 2,000.00
24d Maintenance and Operation	$ 803.15	$ 991.75	$ (188.60)	$ 25,000.00
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ 803.15	$ 991.75	$ (188.60)	$ 89,500.00
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

See Accountant's Report

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 52,500.00	$ 52,442.19	$ -	$ 57.81	$ 53,906.93	$ 53,906.93
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -
$ -	$ -	$ 2,000.00	$ 28.68	$ -	$ 1,971.32	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 25,000.00	$ 14,160.85	$ 4,360.06	$ 6,479.09	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 89,500.00	$ 66,631.72	$ 4,360.06	$ 18,508.22	$ 75,906.93	$ 75,906.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountant's Report

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 5,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

See Accountant's Report

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 1,200.00	$ -	$ 3,800.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 1,200.00	$ -	$ 3,800.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountant's Report

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

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 CIVIL DEFENSE:				
34a Personal Services	$ -	$ -	$ -	$ 50,820.99
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ 3,000.00
34d Maintenance and Operation	$ 300.00	$ 158.27	$ 141.73	$ 7,000.00
34e Capital Outlay			$ -	$ 500.00
34f Intergovernmental	$ -	$ -	$ -	$ 24,982.34
34g Other -	$ -	$ -	$ -	
34 Total	$ 300.00	$ 158.27	$ 141.73	$ 86,303.33
36 SOLID WASTE:				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 50,820.99	$ 50,754.81	$ -	$ 66.18	$ 51,031.95	$ 51,031.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ 614.23	$ 94.00	$ 2,291.77	$ 2,500.00	$ 2,500.00
$ -		$ 7,000.00	$ 4,697.67	$ -	$ 2,302.33	$ 5,000.00	$ 5,000.00
	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
$ -	$ -	$ 24,982.34	$ 10,833.26	$ 6,669.00	$ 7,480.08	$ 20,076.08	$ 20,076.08
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 86,303.33	$ 66,899.97	$ 6,763.00	$ 12,640.36	$ 79,108.03	$ 79,108.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountant's Report

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

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ -	$ -	$ -	$ -
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ -	$ -	$ -	$ -
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ -
66				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ -
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ -
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

See Accountant's Report

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

						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	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountant's Report

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

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 45,454.10	$ 42,454.10	$ 3,000.00	$ 69,250.10
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 45,454.10	$ 42,454.10	$ 3,000.00	$ 69,250.10
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e 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	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 69,250.10	$ 28,204.42	$ -	$ 41,045.68	$ 90,937.03	$ 90,937.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 69,250.10	$ 28,204.42	$ -	$ 41,045.68	$ 90,937.03	$ 90,937.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

See Accountant's Report

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

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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See Accountant's Report

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

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 332,608.73	$ 203,063.09	$ 129,545.64	$ 17,161,762.18
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 332,608.73	$ 203,063.09	$ 129,545.64	$ 17,161,762.18

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

See Accountant's Report

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 131,879.35	$ 32,328.38	$ 17,261,313.15	$ 3,167,347.32	$ 134,048.89	$ 13,959,916.94	$ 22,606,879.55	$ 22,606,879.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 131,879.35	$ 32,328.38	$ 17,261,313.15	$ 3,167,347.32	$ 134,048.89	$ 13,959,916.94	$ 22,606,879.55	$ 22,606,879.55

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 22,606,879.55	$ 22,606,879.55
	$ -	$ -
	$ 22,606,879.55	$ 22,606,879.55

See Accountant's Report

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	26,200,951.95
Investments	$	-
TOTAL ASSETS	$	26,200,951.95
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	521,174.51
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	1,427,305.32
TOTAL LIABILITIES AND RESERVES	$	1,948,479.83
CASH FUND BALANCE JUNE 30, 2020	$	24,252,472.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	26,200,951.95

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	22,261,621.96
Adjusted Cash Balance	$	22,261,621.96
Miscellaneous Revenue (Schedule 4)	$	16,937,779.59
Cash Fund Balance Forward From Preceding Year	$	782,239.89
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	17,720,019.48
TOTAL RECEIPTS AND BALANCE	$	39,981,641.44
Warrants of Year in Caption	$	13,780,689.49
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	13,780,689.49
CASH BALANCE JUNE 30, 2020	$	26,200,951.95
Reserve for Warrants Outstanding	$	521,174.51
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	1,427,305.32
TOTAL LIABILITES AND RESERVE	$	1,948,479.83
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	24,252,472.12

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	$	143,194.42
Warrants Registered During Year	$	15,443,445.25
TOTAL	$	15,586,639.67
Warrants Paid During Year	$	15,065,465.16
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	15,065,465.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	521,174.51

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

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE: Cash Balance June 30, 2019	$ 22,261,621.96	
Cash Fund Balance Transferred From Prior Years	$ 782,239.89	
Miscellaneous Revenue Apportioned	$ 16,937,779.59	
TOTAL REVENUE		$ 39,981,641.44
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 14,301,864.00	
Reserves From Schedule 8	$ 1,427,305.32	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 15,729,169.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 24,252,472.12
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 39,981,641.44

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 24,328,637.52	$ -	$ -	$ -	$ -	$ -	$ 24,328,637.52
$ 22,261,621.96	$ -	$ -	$ -	$ -	$ -	$ 22,261,621.96
$ -	$ -	$ -	$ -	$ -	$ -	$ 22,261,621.96
$ 2,067,015.56	$ -	$ -	$ -	$ -	$ -	$ 24,328,637.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,937,779.59
$ -	$ -	$ -	$ -	$ -	$ -	$ 782,239.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 17,720,019.48
$ 2,067,015.56	$ -	$ -	$ -	$ -	$ -	$ 42,048,657.00
$ 1,284,775.67	$ -	$ -	$ -	$ -	$ -	$ 15,065,465.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,284,775.67	$ -	$ -	$ -	$ -	$ -	$ 15,065,465.16
$ 782,239.89	$ -	$ -	$ -	$ -	$ -	$ 26,983,191.84
$ -	$ -	$ -	$ -	$ -	$ -	$ 521,174.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,427,305.32
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,948,479.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 782,239.89	$ -	$ -	$ -	$ -	$ -	$ 25,034,712.01

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 143,194.42	$ -	$ -	$ -	$ -	$ -
$ 14,301,864.00	$ 1,141,581.25	$ -	$ -	$ -	$ -	$ -
$ 14,301,864.00	$ 1,284,775.67	$ -	$ -	$ -	$ -	$ -
$ 13,780,689.49	$ 1,284,775.67	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,780,689.49	$ 1,284,775.67	$ -	$ -	$ -	$ -	$ -
$ 521,174.51	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 13,046,797.58
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 412,947.27
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 1,172,541.68
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ 89.32
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 617,137.20
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ 220,771.44
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 404,691.76
3142 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 15,874,976.25
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick E Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 15,874,976.25

Continued on page 2b

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

2019-2020 ACCOUNT	BASIS AND	2020-2021 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 13,046,797.58	0.00%	$ -	$ -	$ -
$ 412,947.27	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,172,541.68	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 89.32	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 617,137.20	0.00%	$ -	$ -	$ -
$ 220,771.44	0.00%	$ -	$ -	$ -
$ 404,691.76	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 15,874,976.25		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 15,874,976.25		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 134,980.26
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	
4117 Other -	$ -	
Total Federal Sources	$ -	$ 134,980.26
Grand Total Intergovernmental Revenues	$ -	$ 16,009,956.51
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 108,382.90
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ -
5130 Other -	$ -	$ 243,390.18
5131 Other -	$ -	$ 576,050.00
Total Miscellaneous Revenue	$ -	$ 927,823.08
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 16,937,779.59

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2020
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	2020-2021 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-2021 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 134,980.26	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 134,980.26		$ -	$ -	$ -
$ 16,009,956.51		$ -	$ -	$ -
$ 108,382.90	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 243,390.18	0.00%	$ -	$ -	$ -
$ 576,050.00	0.00%	$ -	$ -	$ -
$ 927,823.08		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16,937,779.59		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ 5,984.41	$ 5,984.41	$ -	$ 3,000,000.00
89b Part Time Help	$ -		$ -	$ -
89c Travel	$ -		$ -	$ -
89d Maintenance and Operation	$ 1,754,699.94	$ 977,468.84	$ 777,231.10	$ 13,962,950.90
89e Capital Outlay	$ 158,128.00	$ 158,128.00	$ -	$ 2,000,000.00
89f Intergovernmental	$ 5,008.79	$ -	$ 5,008.79	$ 1,250,000.00
89g Other -	$ -	$ -	$ -	$ 1,000,000.00
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ 1,923,821.14	$ 1,141,581.25	$ 782,239.89	$ 21,212,950.90
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2,800,000.00	$ -	$ 5,800,000.00	$ 3,278,558.85	$ -	$ 2,521,441.15	$ 5,000,000.00	$ 5,000,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15,136,440.66	$ -	$ 29,099,391.56	$ 8,321,020.10	$ 962,848.28	$ 19,815,523.18	$ 13,252,472.12	$ 13,252,472.12
800,000.00	$ -	$ 2,800,000.00	$ 2,130,562.72	$ 464,457.04	$ 204,980.24	$ 3,000,000.00	$ 3,000,000.00
$ 250,000.00	$ -	$ 1,500,000.00	$ 571,722.33	$ -	$ 928,277.67	$ 2,000,000.00	$ 2,000,000.00
$ -	$1,000,000.00	$ -		$ -	$ -	$ 1,000,000.00	$ 1,000,000.00
$ -	$ -	$ -		$ -	$ -	$ -	$ -
18,986,440.66	$1,000,000.00	$ 39,199,391.56	$ 14,301,864.00	$ 1,427,305.32	$ 23,470,222.24	$ 24,252,472.12	$ 24,252,472.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 1,923,821.14	$ 1,141,581.25	$ 782,239.89	$ 21,212,950.90
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 1,923,821.14	$ 1,141,581.25	$ 782,239.89	$ 21,212,950.90

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,986,440.66	$1,000,000.00	$ 39,199,391.56	$ 14,301,864.00	$ 1,427,305.32	$ 23,470,222.24	$ 24,252,472.12	$ 24,252,472.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,986,440.66	$1,000,000.00	$ 39,199,391.56	$ 14,301,864.00	$ 1,427,305.32	$ 23,470,222.24	$ 24,252,472.12	$ 24,252,472.12
						$ 24,252,472.12	$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 24,252,472.12	$ 24,252,472.12
	$ 24,252,472.12	$ 24,252,472.12

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Resale Prop Fund	Law Library Fund	Sheriff Service Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	$ 239,568.17	$ 1,741.68	$ 235,965.98
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 239,568.17	$ 1,741.68	$ 235,965.98
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 6,641.00	$ 11.00	$ 5,833.01
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 24,577.20
TOTAL LIABILITIES AND RESERVES	$ 6,641.00	$ 11.00	$ 30,410.21
CASH FUND BALANCE JUNE 30, 2020	$ 232,927.17	$ 1,730.68	$ 205,555.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 239,568.17	$ 1,741.68	$ 235,965.98

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 171,715.03	$ 3,076.89	$ 226,851.47
Adjusted Cash Balance	$ 171,715.03	$ 3,076.89	$ 226,851.47
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 116,268.51	$ 16,663.75	$ 190,091.64
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 116,268.51	$ 16,663.75	$ 190,091.64
TOTAL RECEIPTS AND BALANCE	$ 287,983.54	$ 19,740.64	$ 416,943.11
Warrants of Year in Caption	$ 48,415.37	$ 17,998.96	$ 180,977.13
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 48,415.37	$ 17,998.96	$ 180,977.13
CASH BALANCE JUNE 30, 2020	$ 239,568.17	$ 1,741.68	$ 235,965.98
Reserve for Warrants Outstanding	$ 6,641.00	$ 11.00	$ 5,833.01
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 24,577.20
TOTAL LIABILITIES AND RESERVE	$ 6,641.00	$ 11.00	$ 30,410.21
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 232,927.17	$ 1,730.68	$ 205,555.77

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	$ -	$ -	$ 3,998.38
Warrants Registered During Year	$ 55,056.37	$ 18,009.96	$ 182,811.76
TOTAL	$ 55,056.37	$ 18,009.96	$ 186,810.14
Warrants Paid During Year	$ 48,415.37	$ 17,998.96	$ 180,977.13
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 48,415.37	$ 17,998.96	$ 180,977.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 6,641.00	$ 11.00	$ 5,833.01

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

EXHIBIT "I"

Prisoner Revolving Fund	Sheriff Commissary Fund	KFR-BL Drug Ct Fund	Treas. Mtg Tax Fund	Assessor Visual Fund	Road & Bridge ST Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 12,168.16	$ 15,316.69	$ 35,646.89	$ 11,023.06	$ 20,162.55	$ 10,692,729.59	$ 11,264,322.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,168.16	$ 15,316.69	$ 35,646.89	$ 11,023.06	$ 20,162.55	$ 10,692,729.59	$ 11,264,322.77
$ -	$ -	$ 1,142.96	$ -	$ -	$ -	$ 13,627.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 313.00	$ 125.00	$ -	$ 2,204,440.94	$ 2,229,456.14
$ -	$ -	$ 1,455.96	$ 125.00	$ -	$ 2,204,440.94	$ 2,243,084.11
$ 12,168.16	$ 15,316.69	$ 34,190.93	$ 10,898.06	$ 20,162.55	$ 8,488,288.65	$ 9,021,238.66
$ 12,168.16	$ 15,316.69	$ 35,646.89	$ 11,023.06	$ 20,162.55	$ 10,692,729.59	$ 11,264,322.77

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,856.84	$ 10,000.00	$ 23,286.34	$ 7,768.06	$ 24,400.79	$ 8,327,353.24	$ 8,814,308.66
$ 19,856.84	$ 10,000.00	$ 23,286.34	$ 7,768.06	$ 24,400.79	$ 8,327,353.24	$ 8,814,308.66
$ -	$ -	$ -	$ -	$ -	$ 865,000.00	$ 865,000.00
$ -	$ 6,512.37	$ 49,500.63	$ 3,255.00	$ 5,320.29	$ 3,247,346.80	$ 3,634,958.99
	$ -	$ -		$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 6,512.37	$ 49,500.63	$ 3,255.00	$ 5,320.29	$ 4,112,346.80	$ 4,499,958.99
$ 19,856.84	$ 16,512.37	$ 72,786.97	$ 11,023.06	$ 29,721.08	$ 12,439,700.04	$ 13,314,267.65
$ 7,688.68	$ 1,195.68	$ 37,140.08	$ -	$ 9,558.53	$ 1,746,970.45	$ 2,049,944.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,688.68	$ 1,195.68	$ 37,140.08	$ -	$ 9,558.53	$ 1,746,970.45	$ 2,049,944.88
$ 12,168.16	$ 15,316.69	$ 35,646.89	$ 11,023.06	$ 20,162.55	$ 10,692,729.59	$ 11,264,322.77
$ -	$ -	$ 1,142.96	$ -	$ -	$ -	$ 13,627.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 313.00	$ 125.00	$ -	$ 2,204,440.94	$ 2,229,456.14
$ -	$ -	$ 1,455.96	$ 125.00	$ -	$ 2,204,440.94	$ 2,243,084.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,168.16	$ 15,316.69	$ 34,190.93	$ 10,898.06	$ 20,162.55	$ 8,488,288.65	$ 9,021,238.66

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 20.80	$ -	$ 587.89	$ -	$ -	$ 27,140.00	$ 31,747.07
$ 7,667.88	$ 1,195.68	$ 37,695.15	$ -	$ 9,558.53	$ 1,719,830.45	$ 2,031,825.78
$ 7,688.68	$ 1,195.68	$ 38,283.04	$ -	$ 9,558.53	$ 1,746,970.45	$ 2,063,572.85
$ 7,688.68	$ 1,195.68	$ 37,140.08	$ -	$ 9,558.53	$ 1,746,970.45	$ 2,049,944.88
$ -	$ -	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,688.68	$ 1,195.68	$ 37,140.08	$ -	$ 9,558.53	$ 1,746,970.45	$ 2,049,944.88
$ -	$ -	$ 1,142.96	$ -	$ -	$ -	$ 13,627.97

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

EXHIBIT "I"

Special Revenue Fund Accounts:	County Cl Preservation Fund	Lien Fee Fund	LEPC Grant 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	$ 246,377.37	$ 238,298.36	$ 3,139.52
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 246,377.37	$ 238,298.36	$ 3,139.52
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 247.50	$ 566.04	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 3,835.00	$ -
TOTAL LIABILITIES AND RESERVES	$ 247.50	$ 4,401.04	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 246,129.87	$ 233,897.32	$ 3,139.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 246,377.37	$ 238,298.36	$ 3,139.52

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 208,242.23	$ 222,829.69	$ 3,241.75
Adjusted Cash Balance	$ 208,242.23	$ 222,829.69	$ 3,241.75
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 61,072.48	$ 73,503.18	$ -
Cash Fund Balance Forward From Preceding Year			$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 61,072.48	$ 73,503.18	$ -
TOTAL RECEIPTS AND BALANCE	$ 269,314.71	$ 296,332.87	$ 3,241.75
Warrants of Year in Caption	$ 22,937.34	$ 58,034.51	$ 102.23
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 22,937.34	$ 58,034.51	$ 102.23
CASH BALANCE JUNE 30, 2020	$ 246,377.37	$ 238,298.36	$ 3,139.52
Reserve for Warrants Outstanding	$ 247.50	$ 566.04	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 3,835.00	$ -
TOTAL LIABILITIES AND RESERVE	$ 247.50	$ 4,401.04	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 246,129.87	$ 233,897.32	$ 3,139.52

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	$ -	$ 3,523.68	$ -
Warrants Registered During Year	$ 23,184.84	$ 55,076.87	$ 102.23
TOTAL	$ 23,184.84	$ 58,600.55	$ 102.23
140	$ 22,937.34	$ 58,034.51	$ 102.23
Warrants Coverted to Bonds or Judgements	$ -		$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 22,937.34	$ 58,034.51	$ 102.23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 247.50	$ 566.04	$ -

Interest Earnings 2019-2020

Wednesday, August 5, 2020

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

EXHIBIT "I"

FD Sales Tax 1/4 Fund	LEPC Fund	Enhanced 911 Fund	Donations Fund	CBRIF Fund	Free Fair Bldg Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 6,099,288.95	$ 4,257.69	$ 481,614.04	$ 921,956.53	$ 1,964,202.56	$ 37,484.91	$ 9,996,619.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,099,288.95	$ 4,257.69	$ 481,614.04	$ 921,956.53	$ 1,964,202.56	$ 37,484.91	$ 9,996,619.93
$ 78,737.72	$ -	$ 12,808.04	$ -	$ 1,500.00	$ -	$ 93,859.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 456,594.72	$ -	$ 3,496.64	$ -	$ -	$ -	$ 463,926.36
$ 535,332.44	$ -	$ 16,304.68	$ -	$ 1,500.00	$ -	$ 557,785.66
$ 5,563,956.51	$ 4,257.69	$ 465,309.36	$ 921,956.53	$ 1,962,702.56	$ 37,484.91	$ 9,438,834.27
$ 6,099,288.95	$ 4,257.69	$ 481,614.04	$ 921,956.53	$ 1,964,202.56	$ 37,484.91	$ 9,996,619.93

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,380,021.41	$ 4,380.14	$ 635,157.49	$ 920,736.51	$ 1,428,360.53	$ 37,484.91	$ 9,840,454.66
$ 6,380,021.41	$ 4,380.14	$ 635,157.49	$ 920,736.51	$ 1,428,360.53	$ 37,484.91	$ 9,840,454.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 159,941.64	$ 500.00	$ 225,840.79	$ 1,301.66	$ 537,592.03	$ -	$ 1,059,751.78
	$ -		$ -	$ -	$ -	$ -
$ -	$ -		$ -	$ -	$ -	$ -
$ 159,941.64	$ 500.00	$ 225,840.79	$ 1,301.66	$ 537,592.03	$ -	$ 1,059,751.78
$ 6,539,963.05	$ 4,880.14	$ 860,998.28	$ 922,038.17	$ 1,965,952.56	$ 37,484.91	$ 10,900,206.44
$ 440,674.10	$ 622.45	$ 379,384.24	$ 81.64	$ 1,750.00	$ -	$ 903,586.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 440,674.10	$ 622.45	$ 379,384.24	$ 81.64	$ 1,750.00	$ -	$ 903,586.51
$ 6,099,288.95	$ 4,257.69	$ 481,614.04	$ 921,956.53	$ 1,964,202.56	$ 37,484.91	$ 9,996,619.93
$ 78,737.72	$ -	$ 12,808.04	$ -	$ 1,500.00	$ -	$ 93,859.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 456,594.72	$ -	$ 3,496.64	$ -	$ -	$ -	$ 463,926.36
$ 535,332.44	$ -	$ 16,304.68	$ -	$ 1,500.00	$ -	$ 557,785.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,563,956.51	$ 4,257.69	$ 465,309.36	$ 921,956.53	$ 1,962,702.56	$ 37,484.91	$ 9,438,834.27

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 574.69	$ -	$ 8,249.46	$ -	$ -	$ -	$ 12,347.83
$ 518,837.13	$ 622.45	$ 383,942.82	$ 81.64	$ 3,250.00	$ -	$ 985,097.98
$ 519,411.82	$ 622.45	$ 392,192.28	$ 81.64	$ 3,250.00	$ -	$ 997,445.81
$ 440,674.10	$ 622.45	$ 379,384.24	$ 81.64	$ 1,750.00	$ -	$ 903,586.51
$ -	$ -		$ -			$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 440,674.10	$ 622.45	$ 379,384.24	$ 81.64	$ 1,750.00	$ -	$ 903,586.51
$ 78,737.72	$ -	$ 12,808.04	$ -	$ 1,500.00	$ -	$ 93,859.30

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"

Special Revenue Fund Accounts:	Free Fair Fund	Excess Resale Fund	CBRIF ETR 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	$ 75.60	$ -	$ 700,000.00
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 75.60	$ -	$ 700,000.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 75.60	$ -	$ 700,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 75.60	$ -	$ 700,000.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 1,550.00	$ 41,015.00	$ 865,000.00
Adjusted Cash Balance	$ 1,550.00	$ 41,015.00	$ 865,000.00
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 10,705.38	$ (41,015.00)	$ 700,000.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ (865,000.00)
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 10,705.38	$ (41,015.00)	$ (165,000.00)
TOTAL RECEIPTS AND BALANCE	$ 12,255.38	$ -	$ 700,000.00
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 12,179.78	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ 75.60	$ -	$ 700,000.00
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 75.60	$ -	$ 700,000.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 12,179.78	$ -	$ -
TOTAL	$ 12,179.78	$ -	$ -
Warrants Paid During Year	$ 12,179.78	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 12,179.78	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ -	$ -

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

EXHIBIT "I"

Property Forfeit Fund	Contr. & Dangerous Fund	FloodPlain Fund	Jail ST Fund	Aniaml Welfare Fund	Aniaml Estray Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 2,527.97	$ 6,977.75	$ 70,190.21	$ 112,154.19	$ -	$ 3,969.02	$ 895,894.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,527.97	$ 6,977.75	$ 70,190.21	$ 112,154.19	$ -	$ 3,969.02	$ 895,894.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,527.97	$ 6,977.75	$ 70,190.21	$ 112,154.19	$ -	$ 3,969.02	$ 895,894.74
$ 2,527.97	$ 6,977.75	$ 70,190.21	$ 112,154.19	$ -	$ 3,969.02	$ 895,894.74

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,527.97	$ 6,749.75	$ 96,305.00	$ 192,081.26	$ 401.66	$ -	$ 1,205,630.64
$ 2,527.97	$ 6,749.75	$ 96,305.00	$ 192,081.26	$ 401.66	$ -	$ 1,205,630.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 228.00	$ 5,000.00	$ 1,426,619.31	$ (401.66)	$ 3,969.02	$ 2,105,105.05
$ -	$ -	$ -	$ -	$ -	$ -	$ (865,000.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 228.00	$ 5,000.00	$ 1,426,619.31	$ (401.66)	$ 3,969.02	$ 1,240,105.05
$ 2,527.97	$ 6,977.75	$ 101,305.00	$ 1,618,700.57	$ -	$ 3,969.02	$ 2,445,735.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 31,114.79	$ 1,506,546.38	$ -	$ -	$ 1,549,840.95
$ 2,527.97	$ 6,977.75	$ 70,190.21	$ 112,154.19	$ -	$ 3,969.02	$ 895,894.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,527.97	$ 6,977.75	$ 70,190.21	$ 112,154.19	$ -	$ 3,969.02	$ 895,894.74

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 31,114.79	$ 1,506,546.38	$ -	$ -	$ 1,549,840.95
$ -	$ -	$ 31,114.79	$ 1,506,546.38	$ -	$ -	$ 1,549,840.95
$ -	$ -	$ 31,114.79	$ 1,506,546.38	$ -	$ -	$ 1,549,840.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 31,114.79	$ 1,506,546.38	$ -	$ -	$ 1,549,840.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "I"

Special Revenue Fund Accounts:	CRT CL Records Fund	Free Fair ST Fund	Sheriff ST 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	$ 3,879.80	$ 1,844,655.52	$ 1,306,758.00
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 3,879.80	$ 1,844,655.52	$ 1,306,758.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 1,714.30	$ 26,602.42
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 21,740.78	$ 83,190.20
TOTAL LIABILITIES AND RESERVES	$ -	$ 23,455.08	$ 109,792.62
CASH FUND BALANCE JUNE 30, 2020	$ 3,879.80	$ 1,821,200.44	$ 1,196,965.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,879.80	$ 1,844,655.52	$ 1,306,758.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -		$ -
Cash Fund Balance Transferred In	$ -	$ 1,625,307.82	$ 1,660,460.05
Adjusted Cash Balance	$ -	$ 1,625,307.82	$ 1,660,460.05
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 3,879.80	$ 317,026.52	$ 480,029.88
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 3,879.80	$ 317,026.52	$ 480,029.88
TOTAL RECEIPTS AND BALANCE	$ 3,879.80	$ 1,942,334.34	$ 2,140,489.93
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 97,678.82	$ 833,731.93
CASH BALANCE JUNE 30, 2020	$ 3,879.80	$ 1,844,655.52	$ 1,306,758.00
Reserve for Warrants Outstanding	$ -	$ 1,714.30	$ 26,602.42
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 21,740.78	$ 83,190.20
TOTAL LIABILITIES AND RESERVE	$ -	$ 23,455.08	$ 109,792.62
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,879.80	$ 1,821,200.44	$ 1,196,965.38

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		$ 418.69	$ 18,355.86
Warrants Registered During Year	$ -	$ 98,974.43	$ 841,978.49
TOTAL	$ -	$ 99,393.12	$ 860,334.35
Warrants Paid During Year	$ -	$ 97,678.82	$ 833,731.93
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 97,678.82	$ 833,731.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ 1,714.30	$ 26,602.42

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

EXHIBIT "I"

Extension ST Fund	Cap Improv ST Fund	Library ST Fund	Commissioner ST Fund	Museum ST Fund	FD ST 1/2cent Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 1,915,587.66	$ 3,635,818.52	$ 232,756.80	$ 4,028,958.92	$ 707,942.28	$ 2,358,026.80	$ 16,034,384.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,915,587.66	$ 3,635,818.52	$ 232,756.80	$ 4,028,958.92	$ 707,942.28	$ 2,358,026.80	$ 16,034,384.30
$ 18,718.00	$ -	$ 309.02	$ -	$ 33.74	$ 440.44	$ 47,817.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,253.90	$ -	$ 3,430.00	$ 1,285,000.00	$ 11,815.18	$ 53,846.93	$ 1,460,276.99
$ 19,971.90	$ -	$ 3,739.02	$ 1,285,000.00	$ 11,848.92	$ 54,287.37	$ 1,508,094.91
$ 1,895,615.76	$ 3,635,818.52	$ 229,017.78	$ 2,743,958.92	$ 696,093.36	$ 2,303,739.43	$ 14,526,289.39
$ 1,915,587.66	$ 3,635,818.52	$ 232,756.80	$ 4,028,958.92	$ 707,942.28	$ 2,358,026.80	$ 16,034,384.30

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,741,473.59	$ 3,128,576.14	$ 242,708.96	$ 3,629,364.35	$ 759,546.30	$ 2,165,075.72	$ 14,952,512.93
$ 1,741,473.59	$ 3,128,576.14	$ 242,708.96	$ 3,629,364.35	$ 759,546.30	$ 2,165,075.72	$ 14,952,512.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 285,323.86	$ 507,242.38	$ 95,107.95	$ 919,376.87	$ 158,723.26	$ 430,438.45	$ 3,197,148.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 285,323.86	$ 507,242.38	$ 95,107.95	$ 919,376.87	$ 158,723.26	$ 430,438.45	$ 3,197,148.97
$ 2,026,797.45	$ 3,635,818.52	$ 337,816.91	$ 4,548,741.22	$ 918,269.56	$ 2,595,514.17	$ 18,149,661.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 111,209.79	$ -	$ 105,060.11	$ 519,782.30	$ 210,327.28	$ 237,487.37	$ 2,115,277.60
$ 1,915,587.66	$ 3,635,818.52	$ 232,756.80	$ 4,028,958.92	$ 707,942.28	$ 2,358,026.80	$ 16,034,384.30
$ 18,718.00	$ -	$ 309.02	$ -	$ 33.74	$ 440.44	$ 47,817.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,253.90	$ -	$ 3,430.00	$ 1,285,000.00	$ 11,815.18	$ 53,846.93	$ 1,460,276.99
$ 19,971.90	$ -	$ 3,739.02	$ 1,285,000.00	$ 11,848.92	$ 54,287.37	$ 1,508,094.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,895,615.76	$ 3,635,818.52	$ 229,017.78	$ 2,743,958.92	$ 696,093.36	$ 2,303,739.43	$ 14,526,289.39

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 408.20	$ -	$ 18,329.95	$ -	$ 13,340.69	$ 13,806.68	$ 64,660.07
$ 129,519.59	$ -	$ 87,039.18	$ 519,782.30	$ 197,020.33	$ 224,121.13	$ 2,098,435.45
$ 129,927.79	$ -	$ 105,369.13	$ 519,782.30	$ 210,361.02	$ 237,927.81	$ 2,163,095.52
$ 111,209.79	$ -	$ 105,060.11	$ 519,782.30	$ 210,327.28	$ 237,487.37	$ 2,115,277.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 111,209.79	$ -	$ 105,060.11	$ 519,782.30	$ 210,327.28	$ 237,487.37	$ 2,115,277.60
$ 18,718.00	$ -	$ 309.02	$ -	$ 33.74	$ 440.44	$ 47,817.92

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 22,606,879.55			$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 17,042,918.54			$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 905,922.76			$ -	$ -
Est. Value of Surplus Tax in Process	$ -		$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 17,948,841.30	$ -		$ -	$ -
Balance Required	$ 4,658,038.25		$ -	$ -	$ -
Add 10% for Delinquency	$ 465,803.83		$ -	$ -	$ -
Total Required for 2019 Tax	$ 5,123,842.08		$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills	10.27		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,	$ 118,058,999.00	$ 319,953,320.00	$ 60,901,223.00	$ 498,913,542.00

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

General Fui 10.27 Mills; Building Fund Mills; Sinking Fund 0.00 Mills; Sub-Total 10.27 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.05 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.32 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	12.32 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 Kingfisher Oklahoma, this 12 day of August - , 2020.

Jim Shimanek
Excise Board Member

Jon Sumner
Excise Board Chairman

Jessi Wittrock
Excise Board Member

Jeannie Bowers
Excise Board Secretary

COUNTY CLERK SEAL KINGFISHER COUNTY, OK

FILED

2020 Kingfisher ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

OCT 27 2020

State Auditor & Inspector

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
105A-OKARCHE								
105A-Okarche	103	48,877,165	4,578,936	5,166,121	58,622,222	92,700	0	58,529,522
105-Okarche-C	203	3,557,396	8,356,243	235,319	12,148,958	200,333	82,724	11,865,901
105A-OKARCHE TOTAL		**52,434,561**	**12,935,179**	**5,401,440**	**70,771,180**	**293,033**	**82,724**	**70,395,423**
16A-HENNESSEY								
16A-Hennessey	102	46,522,278	16,299,703	3,585,589	66,407,570	307,121	27,886	66,072,563
16-Hennessey-C	202	3,846,245	10,618,745	1,389,730	15,854,720	271,757	92,045	15,490,918
16A-HENNESSEY TOTAL		**50,368,523**	**26,918,448**	**4,975,319**	**82,262,290**	**578,878**	**119,931**	**81,563,481**
7A-KINGFISHER								
7A-Kingfisher	101	39,993,908	22,355,569	9,621,240	71,970,717	470,500	66,717	71,433,500
7-Kingfisher-C	201	4,170,293	30,686,702	14,223,466	49,080,461	743,684	113,127	48,223,650
7A-KINGFISHER TOTAL		**44,164,201**	**53,042,271**	**23,844,706**	**121,051,178**	**1,214,184**	**179,844**	**119,657,150**
89A-CASHION								
89A-Cashion	106	50,188,121	9,448,515	19,699,086	79,335,722	168,833	25,709	79,141,180
89-Cashion-C	206	119,416	2,735,212	113,860	2,968,488	65,000	70,154	2,833,334
89A-CASHION TOTAL		**50,307,537**	**12,183,727**	**19,812,946**	**82,304,210**	**233,833**	**95,863**	**81,974,514**
9B-OKEENE								
9B-Okeene	107	1,059,262	468,322	3,975	1,531,559	6,000	0	1,525,559
9B-OKEENE TOTAL		**1,059,262**	**468,322**	**3,975**	**1,531,559**	**6,000**	**0**	**1,525,559**
I2A-DOVER								
I2A-Dover	104	74,755,684	5,890,881	1,535,834	82,182,399	126,389	18,693	82,037,317
I2-Dover-C	204	112,457	723,850	285,951	1,122,258	39,341	4,110	1,078,807
I2A-DOVER TOTAL		**74,868,141**	**6,614,731**	**1,821,785**	**83,304,657**	**165,730**	**22,803**	**83,116,124**
I85-DRUMMOND								
I85-Drummond	108	105,019	20,573	0	125,592	1,000	0	124,592
I85-DRUMMOND TOTAL		**105,019**	**20,573**	**0**	**125,592**	**1,000**	**0**	**124,592**
I92-CIMARRON								
I92-Cimarron	111	86,483	8,739	2,384	97,606	0	0	97,606
I92-CIMARRON TOTAL		**86,483**	**8,739**	**2,384**	**97,606**	**0**	**0**	**97,606**
I94-MAR-COV								
I94-Mar-Cov	112	875,369	552,265	156,265	1,583,899	6,000	48,852	1,529,047
I94-MAR-COV TOTAL		**875,369**	**552,265**	**156,265**	**1,583,899**	**6,000**	**48,852**	**1,529,047**
J22-PIEDMONT								
J22-Piedmont	110	119,567	217,274	601	337,442	4,000	31,486	301,956
J22-PIEDMONT TOTAL		**119,567**	**217,274**	**601**	**337,442**	**4,000**	**31,486**	**301,956**
JI2-CRESCENT								
JI2-Crescent	109	2,230,606	1,361,577	21,765	3,613,948	30,000	0	3,583,948
JI2-CRESCENT TOTAL		**2,230,606**	**1,361,577**	**21,765**	**3,613,948**	**30,000**	**0**	**3,583,948**
JI3A-LOMEGA								
JI3A-Lomega	105	43,151,193	6,787,788	4,719,584	54,658,565	113,000	20,171	54,525,394
J13-Loyal-C	205	182,858	210,437	140,453	533,748	15,000	0	518,748
JI3A-LOMEGA TOTAL		**43,334,051**	**6,998,225**	**4,860,037**	**55,192,313**	**128,000**	**20,171**	**55,044,142**
COUNTY TOTAL ASSESSED		319,953,320	121,321,331	60,901,223	502,175,874	2,660,658	601,674	498,913,542

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 5, 2020

Carolyn Mulherin

County Assessor

FILED
OCT 27 2020
State Auditor & Inspector

S. A. & I. No. 2633

Current fiscal year 2020-2021

Date Certified [illegible]

Taxable Year 2020

		COUNTY				Cities & Towns	Kingfisher EMS	Cashion EMS	Crescent EMS	HEALTH	SCHOOL DISTRICTS			Chisholm Trail VO-TECH #20		Francis Tuttle VO-TECH #21		OT Autry VO-TECH # 15		NW Tech VO-TECH # 10		Canadian Valley VO-TECH # 6			
UNIT OF TAXATION	SCHOOL DIST#	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	Total
SCHOOL-County																									
DOVER-Kingfisher	I-2	10.27			4.11		3.00			2.05	35.99	5.14	[illegible]	[illegible]	[illegible]										75.30
LOMEGA-Kingfisher	JI-3	10.27			4.11		3.00			2.05	35.93	5.13	[illegible]	10.15	2.00										90.39
LOMEGA-Blaine	JI-3										37.37	5.34	17.75	10.53	2.00										72.99
KINGFISHER-Kingfisher	I-7	10.27			4.11		3.00			2.05	36.04	5.15	[illegible]	10.15	2.00										67.11
HENNESSEY-Kingfisher	JI-16	10.27			4.11					2.05	35.94	5.13	[illegible]												77.77
HENNESSEY-Garfield	JI-16										35.95	5.14	20.27					10.54	5.16						77.06
HENNESSEY-Major	JI-16										35.62	5.09	20.27							10.53	3.15				74.67
CASHION- Kingfisher	JI-89	10.27			4.11			3.00		2.05	35.49	5.07	[illegible]			10.00	5.00								91.05
CASHION- Logan	JI-89							3.00			35.32	5.05	16.06			10.00	5.00								74.43
CASHION- Canadian	JI-89							3.00			37.03	5.29	16.06			10.00	5.00								76.38
OKARCHE-Kingfisher	JI-105	10.27			4.11		3.00			2.05	36.19	5.17	[illegible]												76.68
OKARCHE-Canadian	JI-105										36.19	5.17	15.89												57.25
Out-of County Schools with Valuation in Kingfisher County																									
Crescent, Logan Co.	JI-2	10.27			4.11				3.11	2.05	35.27	5.13	[illegible]			10.36	5.18								111.82
Cimarron, Major Co.	JI-92	10.27			4.11					2.05	35.00	5.00	[illegible]					10.22	5.05						81.31
Okeene, Blaine Co.	JI-9	10.27			4.11					2.05	35.72	5.10	[illegible]												81.28
Piedmont, Canadian Co.	JI-22	10.27			4.11					2.05	35.23	5.03	[illegible]									10.07	5.03	[illegible]	111.17
Drummond, Garfield Co.	JI-85	10.27			4.11					2.05	35.67	5.10	[illegible]												77.88
Covington, Garfield Co.	JI-94	10.27			4.11					2.05	35.88	5.13	[illegible]					10.22	5.05						95.17

State of Oklahoma

County of Kingfisher

I, Jeannie Beevers, County Clerk for Kingfisher County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020-21.

Witness my hand and seal 10-22-2020.

Jeannie Beevers

Kingfisher County Clerk

COUNTY CLERK
SEAL
KINGFISHER COUNTY, OK

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

Current fiscal year 2020-2021

Date Certified October 6, 2020

Taxable Year 2020

Valuation

FILED

OCT 26 2020

State Auditor & Inspector

MURRAY COUNTY TAX LEVIES
2020-2021

		COUNTY					EMS	SCHOOL DISTRICTS			VO-TECH # 20				VO-TECH #14		VO-TECH #8		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Library Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Davis	I-10	10.37	0.00	2.59	4.14	2.07	3.11	36.10	5.16	14.54	10.16	4.53	0.00						92.77
Davis (Garvin)	I-10							36.71	5.24	14.54	10.39	4.60	0.00						
Davis (Carter)	I-10							35.94	5.13	14.54	10.26	4.56	0.00						
Sulphur	I-1	10.37	0.00	2.59	4.14	2.07	3.11	36.12	5.16	8.75	10.16	4.53	0.00						87.00
Roff (Pontotoc)	I-37	10.37	0.00	2.59	4.14	2.07	3.11	39.10	5.59	22.18					11.06	5.00			105.21
Wynnewood (Garvin)	I-38	10.37	0.00	2.59	4.14	2.07	3.11	36.75	5.26	16.49							10.42	1.05	92.24
Elmore City (Garvin)	I-72	10.37	0.00	2.59	4.14	2.07	3.11	41.00	5.80	12.41							10.42	1.05	92.96
Mill Creek (Johnston)	I-2	10.37	0.00	2.59	4.14	2.07	3.11	41.19	5.88	3.11	0.00	0.00	0.00						72.46

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 20- Southern Technology Center, Carter Co.
Vo-Tech # 14 - Pontotoc Technology Center, Pontotoc Co.
Vo-Tech # 8 - Mid-America Technology, McClain Co.

State of Oklahoma)
) ss.
County of Murray)

I, JILL HALL, COUNTY CLERK FOR MURRAY COUNTY, OKLAHOMA, DO HEREBY CERTIFY THAT THE ABOVE LEVIES ARE TRUE AND CORRECT FOR THE TAXABLE YEAR 2020.

Witness my hand and seal this 7th day of October, 2020.

Jill Hall, Murray County Clerk