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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ROGERS
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 David Clanin, CPA PLLC
SUBMITTED TO THE ROGERS COUNTY
EXCISE BOARD THIS 9th DAY OF November 2020

SEAL OF ROGERS COUNTY EST. 1907 OKLAHOMA

BOARD OF COUNTY COMMISSIONERS

Chairman ____________ County Clerk ____________

Commissioner ____________ Commissioner ____________
(Budget Board:)

Treasurer ____________ Assessor ____________

Court Clerk ____________ ____________
Sheriff

ROGERS COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

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

ROGERS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGERS, 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 Rogers , 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.

SEAL OF ROGERS COUNTY
EST. 1907
OKLAHOMA

Dated at the office of the County Clerk, at City Name, Oklahoma, this 9th day of November, 2020.

Chairman	County Clerk
Commissioner	Commissioner
(Budget Board:)	
Treasurer	Assessor
Court Clerk	Sheriff

Filed this 9th day of November, 2020 Secretary and Clerk of Excise Board, Rogers County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Rogers County, Oklahoma

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

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

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

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

This report is intended solely for the information and use of management of Rogers County, Oklahoma, Rogers 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.

David Olsen CPA PLLC

November 10, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGERS

Personally appeared before me, the undersigned Notary Public, ________________________________ 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 The Oologah Lake Leader a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

____

County Clerk

Subscribed and sworn to before me this ____ day of ____________________, 2020.

______________________________ Notary Public

______________________________ My Commission Expires

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 3,011,487.40
Investments	$ -
TOTAL ASSETS	$ 3,011,487.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 647,392.63
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 293,243.67
TOTAL LIABILITIES AND RESERVES	$ 940,636.30
CASH FUND BALANCE JUNE 30, 2020	$ 2,070,851.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,011,487.40

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 116,307.36	
Cash Fund Balance Transferred From Prior Years	$ 249,435.40	
Current Ad Valorem Tax Apportioned	$ 11,375,026.86	
Miscellaneous Revenue Apportioned	$ 2,217,271.01	
TOTAL REVENUE		$ 13,958,040.63
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 11,593,945.86	
Reserves From Schedule 8	$ 293,243.67	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 11,887,189.53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 2,070,851.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 13,958,040.63

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 165,733.98
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 880,534.83
Fiscal Year 2018-2019 Lapsed Appropriations	$ 130,406.26
Ad Valorem Tax Collections in Excess of Estimate	$ 2,207,094.37
Prior Years Ad Valorem Tax	$ -
TOTAL ADDITIONS	$ 3,383,769.44
DEDUCTIONS:	
Supplemental Appropriations	$ (16,604.25)
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ (16,604.25)
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 2,070,851.10
Composition of Cash Fund Balance:	
Cash	$ 2,070,851.10
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 2,070,851.10

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

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
9106 County Clerk Fees	$ 197,271.58	$ 222,282.75
1112 Sheriff Fees	$ -	$ -
9127 County Treasurer Fees	$ 2,754.00	$ 2,850.00
9107 Court Clerk Costs and Fees	$ -	$ 1,231.37
9124 Sheriff Fees	$ -	$ 17,396.90
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
9002 Back Year Ad Valorem Taxes	$ 352,897.33	$ 242,488.17
1118 Other- Back Year Ad Valorem Taxes	$ -	$ -
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	**$ 552,922.91**	**$ 486,249.19**
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
9104 Motor Vehicle Stamps	$ 14,343.71	$ 14,826.14
9129 Visual Inspection	$ 418,115.47	$ 418,007.40
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	$ -	$ -
9131 Other - Wildlife Fees	$ 388.20	$ 400.36
9131 Other - County Planning Fees	$ 358,998.61	$ 432,468.60
9142 Board of Prisoners	$ -	$ 124.54
Total - Local Sources	**$ 791,845.99**	**$ 865,827.04**
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
9215.9012 Motor Vehicle Collections for Counties - OTC Code 0815	$ 132,890.47	$ 130,597.90
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
9229 Juvenile Detention	$ 8,446.63	$ -
9221.9105 Housing Payments in Lieu of Tax	$ 713.88	$ 1,779.59
9219 Other - OTC Tobacco	$ 94,637.03	$ 142,220.88
9222 Public Service Administrative Fee	$ 1,234.32	$ -
9224 State Land Reimbursement	$ 34.44	$ 40.77
Sub-Total - OTC	**$ 237,956.77**	**$ 274,639.14**
3211 Fish and Game Fines	$ -	$ -
9203 State Election Reimbursement	$ 74,281.08	$ 61,900.90
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	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b See Accountant's Report Saturday, November 14, 2020

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
$ 25,011.17	90.00%	$ -	$ 200,054.48	$ 200,054.48
$ -	90.00%	$ -	$ -	$ -
$ 96.00	90.00%	$ -	$ 2,565.00	$ 2,565.00
$ 1,231.37	0.00%	$ -	$ -	$ -
$ 17,396.90	90.00%	$ -	$ 15,657.21	$ 15,657.21
$ -	90.00%	$ -	$ -	$ -
$ (110,409.16)	82.48%	$ -	$ 200,000.00	$ 200,000.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (66,673.72)		$ -	$ 418,276.69	$ 418,276.69
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 482.43	90.00%	$ -	$ 13,343.53	$ 13,343.53
$ (108.07)	90.00%	$ -	$ 376,206.66	$ 376,206.66
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 12.16	0.00%	$ -	$ -	$ -
$ 73,469.99	90.00%	$ -	$ 389,221.74	$ 389,221.74
$ 124.54	0.00%	$ -	$ -	$ -
$ 73,981.05		$ -	$ 778,771.93	$ 778,771.93
$ -	90.00%	$ -	$ -	$ -
$ (2,292.57)	90.00%	$ -	$ 117,538.11	$ 117,538.11
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (8,446.63)	90.00%	$ -	$ -	$ -
$ 1,065.71	0.00%	$ -	$ -	$ -
$ 47,583.85	90.00%	$ -	$ 127,998.79	$ 127,998.79
$ (1,234.32)	90.00%	$ -	$ -	$ -
$ 6.33	0.00%	$ -	$ -	$ -
$ 36,682.37		$ -	$ 245,536.90	$ 245,536.90
$ -	90.00%	$ -	$ -	$ -
$ (12,380.18)	100.00%	$ -	$ 61,900.90	$ 61,900.90
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

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

Schedule 4, Miscellaneous Revenue

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other -	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 312,237.85	$ 336,540.04
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9311 Flood Control	$ 24,567.02	$ 23,867.59
9314 US Department of Interior	$ 77,916.60	$ 90,605.00
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	$ 102,483.62	$ 114,472.59
Grand Total Intergovernmental Revenues	$ 1,206,567.46	$ 1,316,839.67
5000 MISCELLANEOUS REVENUE:		
9008 Interest on Investments	$ 57,226.85	$ 22,754.78
9001 Other Investments	$ 200,147.48	$ 276,532.15
9402 Health Insurance Reimbursements	$ 5,802.38	$ 1,000.00
9407.9040 Reimbursement Election Board	$ 4,398.95	$ 9,643.72
9407 Rent/Lease of Public Property	$ 5,400.00	$ -
9409 Resale Distribution	$ 19,071.00	$ 19,071.34
9403 Insurance Proceeds	$ -	$ 10,350.18
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
9407 Reimbursement of Expenditures	$ -	$ 39,236.82
9407.9040 Reimbursement of Workmans Comp	$ -	$ 13,733.22
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
9412 Sales of County Owned Property	$ -	$ 10.00
9415 Miscellaneous	$ -	$ 21,849.94
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ 292,046.66	$ 414,182.15
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 2,051,537.03	$ 2,217,271.01

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%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 24,302.19		$ -	$ 307,437.80	$ 307,437.80
$ (699.43)	90.00%	$ -	$ 21,480.83	$ 21,480.83
$ 12,688.40	90.00%	$ -	$ 81,544.50	$ 81,544.50
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 11,988.97		$ -	$ 103,025.33	$ 103,025.33
$ 110,272.21		$ -	$ 1,189,235.06	$ 1,189,235.06
$ (34,472.07)	21.97%	$ -	$ 5,000.00	$ 5,000.00
$ 76,384.67	54.24%	$ -	$ 150,000.00	$ 150,000.00
$ (4,802.38)	0.00%	$ -	$ -	$ -
$ 5,244.77	90.00%	$ -	$ 8,679.35	$ 8,679.35
$ (5,400.00)	90.00%	$ -	$ -	$ -
$ 0.34	62.92%	$ -	$ 12,000.00	$ 12,000.00
$ 10,350.18	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 39,236.82	0.00%	$ -	$ -	$ -
$ 13,733.22	90.00%	$ -	$ 12,359.90	$ 12,359.90
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10.00	0.00%	$ -	$ -	$ -
$ 21,849.94	89.22%	$ -	$ 19,493.95	$ 19,493.95
$ -	90.00%	$ -	$ -	$ -
$ 122,135.49		$ -	$ 207,533.20	$ 207,533.20
$ -	90.00%	$ -	$ -	$ -
$ 165,733.98		$ -	$ 1,815,044.95	$ 1,815,044.95

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	$	2,010,170.54
Cash Fund Balance Transferred In	$	2,126,477.90
Adjusted Cash Balance	$	116,307.36
Ad Valorem Tax Apportioned To Year In Caption	$	11,375,026.86
Miscellaneous Revenue (Schedule 4)	$	2,217,271.01
Cash Fund Balance Forward From Preceding Year	$	249,435.40
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	13,841,733.27
TOTAL RECEIPTS AND BALANCE	$	13,958,040.63
Warrants of Year in Caption	$	10,946,553.23
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	10,946,553.23
CASH BALANCE JUNE 30, 2020	$	3,011,487.40
Reserve for Warrants Outstanding	$	647,392.63
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	293,243.67
TOTAL LIABILITES AND RESERVE	$	940,636.30
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	2,070,851.10

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	165,481.71
Warrants Registered During Year	$	11,593,945.86
TOTAL	$	11,759,427.57
Warrants Paid During Year	$	11,112,034.94
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	11,112,034.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	647,392.63

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board 1,006,458,650.00 10.010 Mills		Amount
Total Proceeds of Levy as Certified	$	10,074,651.09
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	10,074,651.09
Less Reserve for Delinqent Tax	$	906,718.60
Reserve for Protest Pending	$	-
Balance Available Tax	$	9,167,932.49
Deduct 2019 Tax Apportioned	$	11,375,026.86
Net Balance 2019 Tax in Process of Collection or	$	-
Excess Collections	$	2,207,094.37

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 2,541,395.01	$ -	$ -	$ -	$ -	$ -	$ 2,541,395.01
$ 2,126,477.90	$ -	$ -	$ -	$ -	$ -	$ 4,136,648.44
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,126,477.90
$ 414,917.11	$ -	$ -	$ -	$ -	$ -	$ 531,224.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 11,375,026.86
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,217,271.01
$ -	$ -	$ -	$ -	$ -	$ -	$ 249,435.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,841,733.27
$ 414,917.11	$ -	$ -	$ -	$ -	$ -	$ 14,372,957.74
$ 165,481.71	$ -	$ -	$ -	$ -	$ -	$ 11,112,034.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 165,481.71	$ -	$ -	$ -	$ -	$ -	$ 11,112,034.94
$ 249,435.40	$ -	$ -	$ -	$ -	$ -	$ 3,260,922.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 647,392.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 293,243.67
$ -	$ -	$ -	$ -	$ -	$ -	$ 940,636.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 249,435.40	$ -	$ -	$ -	$ -	$ -	$ 2,320,286.50

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 165,481.71	$ -	$ -	$ -	$ -	$ -
$ 11,593,945.86	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,593,945.86	$ 165,481.71	$ -	$ -	$ -	$ -	$ -
$ 10,946,553.23	$ 165,481.71	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,946,553.23	$ 165,481.71	$ -	$ -	$ -	$ -	$ -
$ 647,392.63	$ -	$ -	$ -	$ -	$ -	$ -

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

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				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
0400 COUNTY SHERIFF:				
1110 Personal Services	$ -	$ -	$ -	$ 2,078,451.88
3500 Courthouse Security Salary	$ -	$ -	$ -	$ 175,000.00
1310 Travel	$ 6,000.00	$ 6,000.00	$ -	$ 10,000.00
2005 Maintenance and Operation	$ 3,876.91	$ 3,876.91	$ -	$ 127,000.00
2005.1 Vehicle M&O	$ 29,530.00	$ 29,530.00	$ -	$ 240,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
2050 Sheriff Repair	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other - Out of County/State CH	$ -	$ -	$ -	$ 3,500.00
04 Total	$ 39,406.91	$ 39,406.91	$ -	$ 2,633,952.88
0600 COUNTY TREASURER:				
1110 Personal Services	$ -	$ -	$ -	$ 259,435.00
06b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 6,028.40
2005 Maintenance and Operation	$ -	$ -	$ -	$ 61,935.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
06f Intergovernmental	$ -	$ -	$ -	$ -
2005.1 Computer Maintenance	$ -	$ -	$ -	$ 39,000.00
06 Total	$ -	$ -	$ -	$ 366,399.40
0800 COUNTY COMMISSIONERS:				
1110 Personal Services	$ -	$ -	$ -	$ 55,320.71
1130 Part Time Help	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 500.00
2005 Maintenance and Operation	$ 32.50	$ 32.50	$ -	$ 5,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ 32.50	$ 32.50	$ -	$ 60,821.71

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 58,311.02	$ -	$ 2,136,762.90	$ 2,136,749.56	$ -	$ 13.34	$ 2,289,119.46	$ 2,289,119.46
$ 20,180.11	$ 0.27	$ 195,179.84	$ 195,179.36	$ -	$ 0.48	$ 178,587.11	$ 178,587.11
$ 3,500.00	$ 11,093.50	$ 2,406.50	$ 2,406.50	$ -	$ -	$ 17,000.00	$ 17,000.00
$ -	$ 18,829.51	$ 108,170.49	$ 106,702.08	$ 14,658.50	$ (13,190.09)	$ 127,000.00	$ 127,000.00
$ 116.84	$ 14,713.20	$ 225,403.64	$ 208,458.96	$ 6,145.10	$ 10,799.58	$ 240,000.00	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -	$ -
$ 82,107.97	$ 44,636.48	$ 2,671,424.37	$ 2,649,496.46	$ 20,803.60	$ 1,124.31	$ 2,851,706.57	$ 2,851,706.57
$ -	$ 750.00	$ 258,685.00	$ 258,684.58	$ -	$ 0.42	$ 269,846.00	$ 269,846.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,028.40	$ 6,028.40	$ -	$ -	$ 6,459.00	$ 6,459.00
$ 5,424.00	$ 13,390.16	$ 53,968.84	$ 53,638.74	$ 300.00	$ 30.10	$ 57,936.00	$ 57,936.00
$ 13,390.16	$ -	$ 13,391.16	$ 13,390.16	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,000.00	$ 36,000.00	$ 34,869.50	$ -	$ 1,130.50	$ 43,000.00	$ 43,000.00
$ 18,814.16	$ 17,140.16	$ 368,073.40	$ 366,611.38	$ 300.00	$ 1,162.02	$ 377,242.00	$ 377,242.00
$ -	$ 5,000.00	$ 50,320.71	$ 44,715.73	$ -	$ 5,604.98	$ 50,000.00	$ 50,000.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
$ 6,505.00	$ -	$ 11,505.00	$ 7,581.96	$ 197.65	$ 3,725.39	$ 10,500.00	$ 10,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,505.00	$ 5,000.00	$ 62,326.71	$ 52,297.69	$ 197.65	$ 9,831.37	$ 62,000.00	$ 62,000.00

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 APPROPRIATED ACCOUNTS	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
1110 Personal Services	$ -	$ -	$ -	$ 225,570.00
09b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 3,074.50	$ 3,074.50	$ -	$ 18,700.00
2005 Maintenance and Operation	$ 2,905.72	$ 2,905.72	$ -	$ 18,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 5,980.22	$ 5,980.22	$ -	$ 262,271.00
1000 COUNTY CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 437,380.25
10b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 2,500.00
2005 Maintenance and Operation	$ 371.00	$ 371.00	$ -	$ 10,000.00
4110 Capital Outlay	$ 44,289.09	$ -	$ 44,289.09	$ 5,000.00
1310.1 Travel Allowance	$ -	$ -	$ -	$ 6,028.40
2005.1 Computer Maintenance	$ -	$ -	$ -	$ 80,995.00
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 44,660.09	$ 371.00	$ 44,289.09	$ 541,903.65
1400 COURT CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 408,396.00
1130 Part Time Help	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 1.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
1310.1 Travel Allowance	$ -	$ -	$ -	$ 6,028.40
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 414,428.40
1600 COUNTY ASSESSOR:				
1110 Personal Services	$ -	$ -	$ -	$ 393,000.00
1130 Part Time Help	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 1.00
2005 Maintenance and Operation	$ 90.01	$ -	$ 90.01	$ 10,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
1310.1 Travel Allowance	$ -	$ -	$ -	$ 7,320.20
2005.1 Computer Maintenance	$ -	$ -	$ -	$ 22,200.00
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 90.01	$ -	$ 90.01	$ 433,023.20
1700 VISUAL INSPECTION				
1110 Personal Services	$ -	$ -	$ -	$ 415,314.00
1130 Part Time Help	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 2,000.00
2005 Maintenance and Operation	$ 948.00	$ -	$ 948.00	$ 26,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
2005.1 Computer Maintenance	$ -	$ -	$ -	$ 35,000.00
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 948.00	$ -	$ 948.00	$ 478,316.00

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	
$ -	$ 6,600.00	$ 218,970.00	$ 167,015.14	$ -	$ 51,954.86	$ 240,000.00	$ 240,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 18,700.00	$ 10,596.71	$ 922.50	$ 7,180.79	$ 18,700.00	$ 18,700.00
$ -	$ -	$ 18,000.00	$ 8,936.47	$ 666.90	$ 8,396.63	$ 18,000.00	$ 18,000.00
$ 6,600.00	$ -	$ 6,601.00	$ -	$ 6,499.41	$ 101.59	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,600.00	$ 6,600.00	$ 262,271.00	$ 186,548.32	$ 8,088.81	$ 67,633.87	$ 276,701.00	$ 276,701.00
$ 32,500.00	$ 53,073.00	$ 416,807.25	$ 405,793.60	$ -	$ 11,013.65	$ 413,298.74	$ 413,298.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 574.67	$ -	$ 1,925.33	$ 1,500.00	$ 1,500.00
$ 3,500.00	$ -	$ 13,500.00	$ 12,679.66	$ 465.01	$ 355.33	$ 10,000.00	$ 10,000.00
$ 5,000.00	$ 1,000.00	$ 9,000.00	$ 7,049.25	$ 1,500.00	$ 450.75	$ 1.00	$ 1.00
$ -	$ -	$ 6,028.40	$ 6,028.40	$ -	$ -	$ 6,459.00	$ 6,459.00
$ 53,073.00	$ 40,000.00	$ 94,068.00	$ 82,852.99	$ 9,500.00	$ 1,715.01	$ 80,995.00	$ 80,995.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 94,073.00	$ 94,073.00	$ 541,903.65	$ 514,978.57	$ 11,465.01	$ 15,460.07	$ 512,253.74	$ 512,253.74
$ -	$ -	$ 408,396.00	$ 383,017.97	$ -	$ 25,378.03	$ 449,793.00	$ 449,793.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ 6,028.40	$ 6,028.40	$ -	$ -	$ 6,459.00	$ 6,459.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 414,428.40	$ 389,046.37	$ -	$ 25,382.03	$ 456,252.00	$ 456,252.00
$ -	$ -	$ 393,000.00	$ 392,576.05	$ -	$ 423.95	$ 405,707.16	$ 405,707.16
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ 395.80	$ -	$ 396.80	$ 396.80	$ -	$ -	$ 500.00	$ 500.00
$ 16,589.00	$ 395.80	$ 26,693.20	$ 26,174.26	$ 40.01	$ 478.93	$ 23,639.00	$ 23,639.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 7,320.20	$ 7,320.20	$ -	$ -	$ 7,200.00	$ 7,200.00
$ -	$ -	$ 22,200.00	$ 22,200.00	$ -	$ -	$ 22,200.00	$ 22,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16,984.80	$ 395.80	$ 449,612.20	$ 448,667.31	$ 40.01	$ 904.88	$ 459,248.16	$ 459,248.16
$ 4,003.18	$ 60.73	$ 419,256.45	$ 418,221.67	$ -	$ 1,034.78	$ 483,200.16	$ 483,200.16
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 2,000.00	$ 673.22	$ -	$ 1,326.78	$ 1,800.00	$ 1,800.00
$ 33.99	$ -	$ 26,033.99	$ 22,978.81	$ 1,950.96	$ 1,104.22	$ 23,582.00	$ 23,582.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 35,000.00	$ 33,240.00	$ -	$ 1,760.00	$ 22,200.00	$ 22,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,037.17	$ 60.73	$ 482,292.44	$ 475,113.70	$ 1,950.96	$ 5,227.78	$ 530,784.16	$ 530,784.16

EXHIBIT "A"

Schedule 8(c), 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
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	$ -	$ -	$ -	$ -
2000 GENERAL GOVERNMENT				
1110 Personal Services	$ -	$ -	$ -	$ -
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 48,654.97	$ 46,174.57	$ 2,480.40	$ 1,900,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
2050 Building Improvements	$ 52,722.44	$ 5,610.86	$ 47,111.58	$ 421,707.36
2020 Legal Counsel	$ -	$ -	$ -	$ 115,905.00
20h Safety Award	$ -	$ -	$ -	$ -
20i Contingency	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 101,377.41	$ 51,785.43	$ 49,591.98	$ 2,437,613.36
2100 EXCISE - EQUALIZATION BOARD:				
1110 Personal Services	$ -	$ -	$ -	$ 4,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 1,000.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1.00
2005 Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 5,001.00
2200 COUNTY ELECTION EXPENSE:				
1110 Personal Services	$ -	$ -	$ -	$ 199,218.71
1130 Part Time Help	$ 500.00	$ 500.00	$ -	$ 40,171.80
1310 Travel	$ -	$ -	$ -	$ 2,500.00
2005 Maintenance and Operation	$ 3,457.00	$ 335.75	$ 3,121.25	$ 40,346.00
4110 Capital Outlay	$ -	$ -	$ -	$ 5,750.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 3,957.00	$ 835.75	$ 3,121.25	$ 287,986.51

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	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$2,000,060.73	$2,159,095.91	$ 1,740,964.82	$ 1,406,990.98	$ 91,857.08	$ 242,116.76	$ 1,900,000.00	$ 1,900,000.00
$ 25,000.00	$ -	$ 25,001.00	$ -	$ -	$ 25,001.00	$ 1.00	$ 1.00
$ -	$ 25,000.00	$ 396,707.36	$ 71,730.19	$ 30,919.00	$ 294,058.17	$ 420,000.00	$ 420,000.00
$ 22,400.00	$ -	$ 138,305.00	$ 132,400.00	$ -	$ 5,905.00	$ 182,400.00	$ 182,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,295.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$2,047,460.73	$2,184,095.91	$ 2,300,978.18	$ 1,611,121.17	$ 122,776.08	$ 567,080.93	$ 2,502,401.00	$ 2,767,196.17
$ -	$ -	$ 4,000.00	$ 2,745.03	$ -	$ 1,254.97	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	$ 796.72	$ -	$ 203.28	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,001.00	$ 3,541.75	$ -	$ 1,459.25	$ 5,001.00	$ 5,001.00
$ 46,078.63	$ 9,300.00	$ 235,997.34	$ 235,827.61	$ -	$ 169.73	$ 244,328.33	$ 247,522.34
$ 3,396.40	$ 33,000.00	$ 10,568.20	$ 10,088.35	$ -	$ 479.85	$ 6,043.86	$ 6,043.86
$ 3,054.50	$ -	$ 5,554.50	$ 2,512.26	$ 747.50	$ 2,294.74	$ 2,500.00	$ 2,500.00
$ 18,622.60	$ 13,000.00	$ 45,968.60	$ 28,423.63	$ 5,149.18	$ 12,395.79	$ 42,939.80	$ 42,939.80
$ -	$ 2,750.00	$ 3,000.00	$ 2,945.23	$ -	$ 54.77	$ 500.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 71,152.13	$ 58,050.00	$ 301,088.64	$ 279,797.08	$ 5,896.68	$ 15,394.88	$ 296,311.99	$ 299,506.00

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

Schedule 8(d), 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
2300 INSURANCE - BENEFITS:				
1222.1 Hospital	$ -	$ -	$ -	$ 665,505.00
23b Accident	$ -	$ -	$ -	$ -
1223 Life	$ -	$ -	$ -	$ 6,336.00
2066 Health Savings Account	$ -	$ -	$ -	$ 226,000.00
23e Workmans Compensation	$ -	$ -	$ -	$ -
1233 Unemployment	$ -	$ -	$ -	$ 42,000.00
1221 Retirement	$ -	$ -	$ -	$ 850,000.00
1234 Workman's Comp/Self Insured	$ -	$ -	$ -	$ 310,000.00
1250 Deferred Savings	$ -	$ -	$ -	$ 120,000.00
23j Other -	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ 2,219,841.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ -
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
2500 INFORMATION TECHNOLOGY				
1110 Personal Services	$ -	$ -	$ -	$ 108,458.35
25b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 20.27	$ -	$ 20.27	$ 250.00
2005 Maintenance and Operation	$ 40.01	$ 40.01	$ -	$ 5,000.00
4110 Capital Outlay	$ 3,924.08	$ -	$ 3,924.08	$ 3,000.00
2005.1 Computer Maintenance	$ 1,194.00	$ -	$ 1,194.00	$ 27,765.48
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ 5,178.36	$ 40.01	$ 5,138.35	$ 144,473.83
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	$ -	$ -	$ -	$ -
3200 PLANNING COMMISSION				
1110 Personal Services	$ -	$ -	$ -	$ 284,381.52
1130 Part Time Help	$ -	$ -	$ -	$ 1.00
1310 Travel	$ -	$ -	$ -	$ 5,000.00
2005 Maintenance and Operation	$ 1,549.04	$ 1,549.04	$ -	$ 15,775.00
4110 Capital Outlay	$ -	$ -	$ -	$ 10,000.00
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Comprehensive Plan	$ -	$ -	$ -	$ -
27 Total	$ 1,549.04	$ 1,549.04	$ -	$ 315,157.52

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	
$ 43,000.00	$ -	$ 708,505.00	$ 707,325.39	$ -	$ 1,179.61	$ 718,745.40	$ 718,745.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,336.00	$ 6,046.40	$ -	$ 289.60	$ 6,400.00	$ 6,400.00
$ 1,000.00	$ -	$ 227,000.00	$ 142,000.00	$ -	$ 85,000.00	$ 180,000.00	$ 180,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,486.59	$ -	$ 44,486.59	$ 42,738.65	$ -	$ 1,747.94	$ 42,000.00	$ 42,000.00
$ -	$ -	$ 850,000.00	$ 878,541.04	$ -	$ (28,541.04)	$ 912,000.00	$ 912,000.00
$ -	$ -	$ 310,000.00	$ 308,102.00	$ -	$ 1,898.00	$ 310,000.00	$ 310,000.00
$ -	$ -	$ 120,000.00	$ 119,322.81	$ -	$ 677.19	$ 126,000.00	$ 126,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 46,486.59	$ -	$ 2,266,327.59	$ 2,204,076.29	$ -	$ 62,251.30	$ 2,295,145.40	$ 2,295,145.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 108,458.35	$ 89,558.52	$ -	$ 18,899.83	$ 109,559.14	$ 109,559.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 100.00	$ -	$ 350.00	$ 179.91	$ -	$ 170.09	$ 300.00	$ 300.00
$ -	$ 133.99	$ 4,866.01	$ 2,567.82	$ -	$ 2,298.19	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 3,000.00	$ 1,776.77	$ -	$ 1,223.23	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 27,765.48	$ 25,569.66	$ -	$ 2,195.82	$ 24,085.38	$ 24,085.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 100.00	$ 133.99	$ 144,439.84	$ 119,652.68	$ -	$ 24,787.16	$ 141,944.52	$ 141,944.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 45,845.00	$ 238,536.52	$ 237,240.61	$ -	$ 1,295.91	$ 270,649.86	$ 270,649.86
$ 800.00	$ -	$ 801.00	$ 775.08	$ -	$ 25.92	$ 15,500.00	$ 15,500.00
$ -	$ 4,550.00	$ 450.00	$ 410.49	$ -	$ 39.51	$ 1,000.00	$ 1,000.00
$ 16,275.00	$ 1,264.91	$ 30,785.09	$ 27,078.32	$ 1,741.32	$ 1,965.45	$ 36,652.88	$ 36,652.88
$ 39,309.91	$ 5,500.00	$ 43,809.91	$ 17,909.91	$ 4,191.00	$ 21,709.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ 56,384.91	$ 57,159.91	$ 314,382.52	$ 283,414.41	$ 5,932.32	$ 25,035.79	$ 326,803.74	$ 326,803.74

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

EXHIBIT "A"

Schedule 8(e), 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	
2800 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 5,500.00
2010 Food Baskets/Programs	$ -	$ -	$ -	$ 3,000.00
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 8,500.00
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	$ -	$ -	$ -	$ -

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			
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
$ -	$ -	$ 5,500.00	$ -	$ -	$ 5,500.00	$ 5,500.00	$ 5,500.00		
$ -	$ -	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 3,000.00		
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
$ -	$ -	$ 8,500.00	$ 3,000.00	$ -	$ 5,500.00	$ 8,500.00	$ 8,500.00		
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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(f), 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	
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	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ -
34d Maintenance and Operation	$ -	$ -	$ -	$ -
34e Capital Outlay	$ -	$ -	$ -	$ -
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
2700 EMERGENCY MANAGEMENT				
1110 Personal Services	$ -	$ -	$ -	$ 95,875.00
38b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ 186.00	$ -	$ 186.00	$ 1.00
2005 Maintenance and Operation	$ 9,190.54	$ -	$ 9,190.54	$ 19,000.00
4110 Capital Outlay	$ 10,890.74	$ -	$ 10,890.74	$ 5,000.00
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ 20,267.28	$ -	$ 20,267.28	$ 119,876.00
3600 911 DISPATCHERS				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 713,000.00
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ 713,000.00

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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$ 1,435.00	$ -	$ 97,310.00	$ 97,308.42	$ -	$ 1.58	$ 98,741.71	$ 98,741.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 135.81	$ -	$ 136.81	$ 135.81	$ -	$ 1.00	$ 1,000.00	$ 1,000.00
$ -	$ 1,135.81	$ 17,864.19	$ 15,964.42	$ 1,425.00	$ 474.77	$ 23,000.00	$ 23,000.00
$ -	$ 435.00	$ 4,565.00	$ 4,426.41	$ -	$ 138.59	$ 1,929.33	$ 1,929.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,570.81	$ 1,570.81	$ 119,876.00	$ 117,835.06	$ 1,425.00	$ 615.94	$ 124,671.04	$ 124,671.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.27	$ -	$ 713,000.27	$ 713,000.26	$ -	$ 0.01	$ 763,000.00	$ 763,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 0.27	$ -	$ 713,000.27	$ 713,000.26	$ -	$ 0.01	$ 763,000.00	$ 763,000.00

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

EXHIBIT "A"

Schedule 8(g), 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
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	$ -	$ -	$ -	$ -
4100 GENERAL DISTRICT #1				
1110 Personal Services	$ -	$ -	$ -	$ 1.00
62b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 1.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ 4.00
4200 GENERAL DISTRICT #2				
1110 Personal Services	$ -	$ -	$ -	$ 1.00
63b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ 3.00
4300 GENERAL DISTRICT #3				
1110 Personal Services	$ -	$ -	$ -	$ 1.00
64b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
1310.1 Additional Travel	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ 3.00

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4.00	$ -	$ -	$ 4.00	$ 4.00	$ 4.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ 1.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3.00	$ -	$ -	$ 3.00	$ 4.00	$ 4.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00

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

	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	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	$ -	$ -	$ -	$ -

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

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

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:				
82a Salaries and Expense of Audit and Report	$ 1,800.00	$ 1,800.00	$ -	$ 249,874.81
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 1,800.00	$ 1,800.00	$ -	$ 249,874.81
4600.1 CEMETARY DISTRICT #1				
1110 Personal Services	$ -	$ -	$ -	$ 42,999.00
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 9.86	$ 8.96	$ 0.90	$ 2,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
2005.1 Restitution	$ -	$ -	$ -	$ 7,050.30
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ 9.86	$ 8.96	$ 0.90	$ 52,550.30
4620 CEMETARY DISTRICT #2				
1110 Personal Services	$ -	$ -	$ -	$ 30,954.41
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ 30,956.41
4630 CEMETARY DISTRICT #3				
1110 Personal Services	$ -	$ -	$ -	$ 1.00
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 10,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1.00
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ 10,002.00

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 249,874.81	$ 167,685.07	$ 80,066.31	$ 2,123.43	$ 250,000.00	$ 250,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 249,874.81	$ 167,685.07	$ 80,066.31	$ 2,123.43	$ 250,000.00	$ 250,000.00
$ -	$ -	$ 42,999.00	$ 42,618.50	$ -	$ 380.50	$ 44,718.96	$ 44,718.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 2,480.76	$ -	$ 19.24	$ 2,500.00	$ 2,500.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 14,000.00	$ 14,000.00
$ -	$ -	$ 7,050.30	$ -	$ -	$ 7,050.30	$ 7,050.30	$ 7,050.30
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 52,550.30	$ 45,099.26	$ -	$ 7,451.04	$ 68,269.26	$ 68,269.26
$ -	$ -	$ 30,954.41	$ 24,173.89	$ -	$ 6,780.52	$ 50,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 30,956.41	$ 24,173.89	$ -	$ 6,782.52	$ 50,002.00	$ 50,002.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,002.00	$ 10,000.00	$ -	$ 2.00	$ 10,002.00	$ 10,002.00

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				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
3300 MAINTENANCE				
1110 Personal Services	$ -	$ -	$ -	$ 219,935.00
89b Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 250.00
2005 Maintenance and Operation	$ 24,178.72	$ 17,219.32	$ 6,959.40	$ 120,245.00
4110 Capital Outlay	$ -	$ -	$ -	$ 8,000.00
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ 24,178.72	$ 17,219.32	$ 6,959.40	$ 348,430.00
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	$ -	$ -	$ -	$ -

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 44,000.00	$ 175,935.00	$ 147,483.02	$ -	$ 28,451.98	$ 170,103.00	$ 230,103.00
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ -	$ 250.00	$ -	$ -	$ 250.00	$ 100.00	$ 100.00
$ 35,035.00	$ -	$ 155,280.00	$ 124,461.75	$ 27,838.82	$ 2,979.43	$ 172,227.00	$ 172,227.00
$ 9,000.00	$ -	$ 17,000.00	$ 6,904.74	$ 6,462.42	$ 3,632.84	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,035.00	$ 44,000.00	$ 348,465.00	$ 278,849.51	$ 34,301.24	$ 35,314.25	$ 348,430.00	$ 408,430.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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(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	$ 249,435.40	$ 119,029.14	$ 130,406.26	$ 12,134,388.98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 249,435.40	$ 119,029.14	$ 130,406.26	$ 12,134,388.98

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

						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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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$2,496,312.54	$2,512,916.79	$ 12,117,784.73	$ 10,944,006.23	$ 293,243.67	$ 880,534.83	$ 12,716,680.58	$ 13,044,669.76
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	
$2,496,312.54	$2,512,916.79	$ 12,117,784.73	$ 10,944,006.23	$ 293,243.67	$ 880,534.83	$ 12,726,680.58	$ 13,044,669.76

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 12,726,680.58	$ 13,044,669.76
	$ -	$ -
	$ 12,726,680.58	$ 13,044,669.76

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	$	5,121,033.51
Investments	$	-
TOTAL ASSETS	$	5,121,033.51
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	-
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	100,562.41
TOTAL LIABILITIES AND RESERVES	$	100,562.41
CASH FUND BALANCE JUNE 30, 2020	$	5,020,471.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	5,121,033.51

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	$	4,039,845.73
Adjusted Cash Balance	$	4,039,845.73
Miscellaneous Revenue (Schedule 4)	$	3,945,902.18
Cash Fund Balance Forward From Preceding Year	$	70,448.27
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	4,016,350.45
TOTAL RECEIPTS AND BALANCE	$	8,056,196.18
Warrants of Year in Caption	$	2,935,162.67
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	2,935,162.67
CASH BALANCE JUNE 30, 2020	$	5,121,033.51
Reserve for Warrants Outstanding	$	-
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	100,562.41
TOTAL LIABILITES AND RESERVE	$	100,562.41
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	5,020,471.10

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	26,214.05
Warrants Registered During Year	$	2,908,948.62
TOTAL	$	2,935,162.67
Warrants Paid During Year	$	2,935,162.67
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	2,935,162.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	-

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	$ 4,039,845.73	
Cash Fund Balance Transferred From Prior Years	$ 70,448.27	
Miscellaneous Revenue Apportioned	$ 3,945,902.18	
TOTAL REVENUE		$ 8,056,196.18
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,908,948.62	
Reserves From Schedule 8	$ 100,562.41	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,009,511.03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 5,020,471.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 8,029,982.13

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 4,039,845.73	$ -	$ -	$ -	$ -	$ -	$ 4,039,845.73
$ 4,039,845.73	$ -	$ -	$ -	$ -	$ -	$ 4,039,845.73
$ 70,448.27	$ -	$ -	$ -	$ -	$ -	$ 4,110,294.00
$ 70,448.27	$ -	$ -	$ -	$ -	$ -	$ 4,110,294.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,945,902.18
$ -	$ -	$ -	$ -	$ -	$ -	$ 70,448.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,016,350.45
$ 70,448.27	$ -	$ -	$ -	$ -	$ -	$ 8,126,644.45
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,935,162.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,935,162.67
$ 70,448.27	$ -	$ -	$ -	$ -	$ -	$ 5,191,481.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 100,562.41
$ -	$ -	$ -	$ -	$ -	$ -	$ 100,562.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 70,448.27	$ -	$ -	$ -	$ -	$ -	$ 5,090,919.37

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ 26,214.05	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,908,948.62	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,935,162.67	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,935,162.67	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,935,162.67	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	$ -	$ 261,220.99
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ -
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	$ -	$ 591,892.02
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ 1,448,379.11
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ 117.88
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 764,055.86
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ 273,329.38
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 259,679.12
3142 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 3,598,674.36
3219 State Grants	$ -	$ 169,743.00
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Ei Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 3,768,417.36

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%	$ -	$ -	$ -
$ 261,220.99	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 591,892.02	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,448,379.11	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 117.88	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 764,055.86	0.00%	$ -	$ -	$ -
$ 273,329.38	0.00%	$ -	$ -	$ -
$ 259,679.12	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,598,674.36		$ -	$ -	$ -
$ 169,743.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,768,417.36		$ -	$ -	$ -

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)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 3,768,417.36
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 42,465.46
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 128,926.71
5130 Other -FEMA	$ -	$ 6,092.65
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 177,484.82
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 3,945,902.18

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	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 3,768,417.36		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 42,465.46	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 128,926.71	0.00%	$ -	$ -	$ -
$ 6,092.65	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 177,484.82		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,945,902.18		$ -	$ -	$ -

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 DISTRICT #1				
87a Personal Services	$ -	$ -	$ -	$ 51,310.95
87b TRAVEL	$ 150.00	$ -	$ 150.00	$ 4,688.07
87c CAPITAL OUTLAY	$ -	$ -	$ -	$ 22,486.18
87d Maintenance and Operation	$ 27,672.00	$ 23,189.26	$ 4,482.74	$ 1,434,364.63
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ 27,822.00	$ 23,189.26	$ 4,632.74	$ 1,512,849.83
88 DISTRICT #2				
88a Personal Services	$ -	$ -	$ -	$ 679,778.12
88b TRAVEL	$ -	$ -	$ -	$ 2,057.30
88c MAINTENANCE AND OPERATIONS	$ 7,890.10	$ 4,099.82	$ 3,790.28	$ 884,966.95
88d CAPITAL OUTLAY	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ 89,467.90
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ 7,890.10	$ 4,099.82	$ 3,790.28	$ 1,656,270.27
89 DISTRICT #3				
89a Personal Services	$ -	$ -	$ -	$ 136,938.89
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ 11,045.08
89d Maintenance and Operation	$ 59,403.27	$ 49,403.27	$ 10,000.00	$ 677,424.51
89e Capital Outlay	$ 27,458.00	$ 27,458.00	$ -	$ 30,694.86
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ 86,861.27	$ 76,861.27	$ 10,000.00	$ 856,103.34
90 DISTRICT #4				
90a Personal Services	$ -	$ -	$ -	$ 9,303.99
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ 972.00
90d Maintenance and Operation	$ -	$ -	$ -	$ 3,891.31
90e Capital Outlay	$ -	$ -	$ -	$ 454.99
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ 14,622.29
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	
		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	
$ 623,896.56	$ -	$ 675,207.51	$ 609,273.63	$ -	$ 65,933.88	$ -	$ -
$ 2,271.85	$ -	$ 6,959.92	$ 843.54	$ 150.00	$ 5,966.38	$ -	$ -
$ 60,000.00	$ -	$ 82,486.18	$ 44,003.87	$ -	$ 38,482.31	$ -	$ -
$ 905,303.42	$ 504,482.74	$ 1,835,185.31	$ 327,313.13	$ 11,354.28	$ 1,496,517.90	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$1,591,471.83	$ 504,482.74	$ 2,599,838.92	$ 981,434.17	$ 11,504.28	$ 1,606,900.47	$ -	$ -
$ 524,179.05	$ 38,106.11	$ 1,165,851.06	$ 356,212.74	$ -	$ 809,638.32	$ -	$ -
$ 2,102.00	$ -	$ 4,159.30	$ 1,393.67	$ -	$ 2,765.63	$ -	$ -
$ 368,184.70	$ 22,310.00	$ 1,230,841.65	$ 225,190.95	$ 29,043.55	$ 976,607.15	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 143,000.00	$ -	$ 232,467.90	$ 175,602.98	$ -	$ 56,864.92	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$1,037,465.75	$ 60,416.11	$ 2,633,319.91	$ 758,400.34	$ 29,043.55	$ 1,845,876.02	$ -	$ -
$ 178,444.97	$ -	$ 315,383.86	$ 241,728.02	$ -	$ 73,655.84	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,000.00	$ -	$ 19,045.08	$ 7,548.82	$ -	$ 11,496.26	$ -	$ -
$ 743,677.50	$ -	$ 1,421,102.01	$ 806,482.22	$ 60,014.58	$ 554,605.21	$ -	$ -
$ 70,000.00	$ -	$ 100,694.86	$ 50,843.38	$ -	$ 49,851.48	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$1,000,122.47	$ -	$ 1,856,225.81	$ 1,106,602.44	$ 60,014.58	$ 689,608.79	$ -	$ -
$ 55,000.00	$ -	$ 64,303.99	$ 58,677.48	$ -	$ 5,626.51	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 972.00	$ -	$ -	$ 972.00	$ -	$ -
$ 10,000.00	$ -	$ 13,891.31	$ 3,834.19	$ -	$ 10,057.12	$ -	$ -
$ -	$ -	$ 454.99	$ -	$ -	$ 454.99	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 65,000.00	$ -	$ 79,622.29	$ 62,511.67	$ -	$ 17,110.62	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	$ 122,573.37	$ 104,150.35	$ 18,423.02	$ 4,039,845.73
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 122,573.37	$ 104,150.35	$ 18,423.02	$ 4,039,845.73

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	
		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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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$3,694,060.05	$ 564,898.85	$ 7,169,006.93	$ 2,908,948.62	$ 100,562.41	$ 4,159,495.90	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$3,694,060.05	$ 564,898.85	$ 7,169,006.93	$ 2,908,948.62	$ 100,562.41	$ 4,159,495.90	$ -	$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ -	$ -
	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 2,186,582.00
Investments	$ -
TOTAL ASSETS	$ 2,186,582.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 83,281.01
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 300,578.22
TOTAL LIABILITIES AND RESERVES	$ 383,859.23
CASH FUND BALANCE JUNE 30, 2020	$ 1,802,722.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,186,582.00

Schedule 2, Revenue and Requirements - 2020-2021	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 1,437,946.18	
Cash Fund Balance Transferred From Prior Years	$ 80,087.82	
Current Ad Valorem Tax Apportioned	$ 1,408,885.68	
Miscellaneous Revenue Apportioned	$ 34,330.33	
TOTAL REVENUE		$ 2,961,250.01
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 857,799.02	
Reserves From Schedule 8	$ 300,578.22	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 1,158,377.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		$ 1,802,722.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 2,961,100.01

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 34,330.33
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2019-2020 Lapsed Appropriations	$ 1,617,578.24
Fiscal Year 2018-2019 Lapsed Appropriations	$ 39,869.10
Ad Valorem Tax Collections in Excess of Estimate	$ 88,206.38
Prior Years Ad Valorem Tax	$ 37,305.85
TOTAL ADDITIONS	$ 1,817,289.90
DEDUCTIONS:	
Supplemental Appropriations	$ 17,330.00
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 17,330.00
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,802,722.77
Composition of Cash Fund Balance:	
Cash	$ 1,802,722.77
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 1,802,722.77

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 18,140.00
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 18,140.00
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ 273.77
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 273.77
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ 6.27
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agenci Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 6.27

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 18,140.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 18,140.00		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 273.77	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 18,413.77		$ -	$ -	$ -
$ 6.27	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6.27		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2019-2020 ACCOUNT AMOUNT ESTIMATED	2019-2020 ACCOUNT ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 280.04
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 15,910.29
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ -
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 15,910.29
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 34,330.33

HEALTH 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%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 18,420.04		$ -	$ -	$ -
$ 15,910.29	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 15,910.29		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 34,330.33		$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	$	-
Cash Fund Balance Transferred Out	$	150.00
Cash Fund Balance Transferred In	$	1,437,946.18
Adjusted Cash Balance	$	1,437,796.18
Ad Valorem Tax Apportioned To Year In Caption	$	1,408,885.68
Miscellaneous Revenue (Schedule 4)	$	34,330.33
Cash Fund Balance Forward From Preceding Year	$	80,087.82
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	1,523,303.83
TOTAL RECEIPTS AND BALANCE	$	2,961,100.01
Warrants of Year in Caption	$	774,518.01
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	774,518.01
CASH BALANCE JUNE 30, 2020	$	2,186,582.00
Reserve for Warrants Outstanding	$	83,281.01
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	300,578.22
TOTAL LIABILITES AND RESERVE	$	383,859.23
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,802,722.77

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	$	148,472.94
Warrants Registered During Year	$	956,535.96
TOTAL	$	1,105,008.90
Warrants Paid During Year	$	1,021,727.89
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	1,021,727.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	83,281.01

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	$	943,342,357.00	1.540 Mills		Amount
Total Proceeds of Levy as Certified				$	1,452,747.23
Additions:				$	-
Deductions:				$	-
Gross Balance Tax				$	1,452,747.23
Less Reserve for Delinqent Tax				$	132,067.93
Reserve for Protest Pending				$	-
Balance Available Tax				$	1,320,679.30
Deduct 2019 Tax Apportioned				$	1,408,885.68
Net Balance 2019 Tax in Process of Collection or				$	-
Excess Collections				$	88,206.38

Schedule 5, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
$ 1,725,025.16	$ -	$ -	$ -	$ -	$ -	$ 1,725,025.16
$ 1,437,946.18	$ -	$ -	$ -	$ -	$ -	$ 1,438,096.18
$ 2,912.87	$ -	$ -	$ -	$ -	$ -	$ 1,440,859.05
$ 289,991.85	$ -	$ -	$ -	$ -	$ -	$ 1,727,788.03
$ 37,305.85	$ -	$ -	$ -	$ -	$ -	$ 1,446,191.53
$ -	$ -	$ -	$ -	$ -	$ -	$ 34,330.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 80,087.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 37,305.85	$ -	$ -	$ -	$ -	$ -	$ 1,560,609.68
$ 327,297.70	$ -	$ -	$ -	$ -	$ -	$ 3,288,397.71
$ 247,209.88	$ -	$ -	$ -	$ -	$ -	$ 1,021,727.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 247,209.88	$ -	$ -	$ -	$ -	$ -	$ 1,021,727.89
$ 80,087.82	$ -	$ -	$ -	$ -	$ -	$ 2,266,669.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 83,281.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 300,578.22
$ -	$ -	$ -	$ -	$ -	$ -	$ 383,859.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 80,087.82	$ -	$ -	$ -	$ -	$ -	$ 1,882,810.59

Schedule 6, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
$ -	$ 148,472.94	$ -	$ -	$ -	$ -	$ -
$ 857,799.02	$ 98,736.94	$ -	$ -	$ -	$ -	$ -
$ 857,799.02	$ 247,209.88	$ -	$ -	$ -	$ -	$ -
$ 774,518.01	$ 247,209.88	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 774,518.01	$ 247,209.88	$ -	$ -	$ -	$ -	$ -
$ 83,281.01	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health 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	$ -	$ -	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 8(a), 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 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 95,732.75	$ 71,334.64	$ 24,398.11	$ 1,300,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 7,050.00	$ 1,055.95	$ 5,994.05	$ 40,000.00
92d Maintenance and Operation	$ 35,823.29	$ 26,346.35	$ 9,476.94	$ 800,000.00
92e Capital Outlay	$ -	$ -	$ -	$ 618,625.48
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 138,606.04	$ 98,736.94	$ 39,869.10	$ 2,758,625.48
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 USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 138,606.04	$ 98,736.94	$ 39,869.10	$ 2,758,625.48
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 138,606.04	$ 98,736.94	$ 39,869.10	$ 2,758,625.48

Saturday, November 14, 2020

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

HEALTH 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	
$ -	$ -	$ 1,300,000.00	$ 658,029.89	$ 290,825.77	$ 351,144.34	$ 1,400,000.00	$ 807,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 40,000.00	$ 12,368.82	$ 3,325.00	$ 24,306.18	$ 50,000.00	$ 30,000.00
$ 2,073.00	$ -	$ 802,073.00	$ 184,153.26	$ 6,427.45	$ 611,492.29	$ 900,000.00	$ 260,000.00
$ 15,257.00	$ -	$ 633,882.48	$ 3,247.05	$ -	$ 630,635.43	$ 750,000.00	$ 2,114,764.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 17,330.00	$ -	$ 2,775,955.48	$ 857,799.02	$ 300,578.22	$ 1,617,578.24	$ 3,100,000.00	$ 3,211,764.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 17,330.00	$ -	$ 2,775,955.48	$ 857,799.02	$ 300,578.22	$ 1,617,578.24	$ 3,100,000.00	$ 3,211,764.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 17,330.00	$ -	$ 2,775,955.48	$ 857,799.02	$ 300,578.22	$ 1,617,578.24	$ 3,100,000.00	$ 3,211,764.88

Saturday, November 14, 2020

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,090,000.00	$ 3,202,892.82
	$ 10,000.00	$ 8,872.06
	$ 3,100,000.00	$ 3,211,764.88

See Accountant's Report

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:	7408 Tax Refunds (112) Fund	1301 (003) Use Tax Fund	1103 CBRI (105) 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	$ -	$ 3,505,915.12	$ 2,010,510.88
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 3,505,915.12	$ 2,010,510.88
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 77,541.23	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 724,476.90	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 802,018.13	$ -
CASH FUND BALANCE JUNE 30, 2020	$ -	$ 2,703,896.99	$ 2,010,510.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ 3,505,915.12	$ 2,010,510.88

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	$ 3,229.24	$ 1,862,460.46	$ 1,727,608.60
Cash Fund Balance Transferred Out	$ (2,538.00)	$ (59,625.00)	$ (1,000,000.00)
Cash Fund Balance Transferred In	$ 54,294.81	$ 802,018.13	$ 1,000,000.00
Adjusted Cash Balance	$ 54,986.05	$ 2,604,853.59	$ 1,727,608.60
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 5,534,357.30	$ 568,991.89
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 5,534,357.30	$ 568,991.89
TOTAL RECEIPTS AND BALANCE	$ 54,986.05	$ 8,139,210.89	$ 2,296,600.49
Warrants of Year in Caption	$ 54,986.05	$ 4,633,295.77	$ 286,089.61
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 54,986.05	$ 4,633,295.77	$ 286,089.61
CASH BALANCE JUNE 30, 2020	$ -	$ 3,505,915.12	$ 2,010,510.88
Reserve for Warrants Outstanding	$ -	$ 77,541.23	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 724,476.90	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 802,018.13	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 2,703,896.99	$ 2,010,510.88

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	$ 2,958.00	$ -	$ -
Warrants Registered During Year	$ 52,028.05	$ 4,710,837.00	$ 286,089.61
TOTAL	$ 54,986.05	$ 4,710,837.00	$ 286,089.61
Warrants Paid During Year	$ 54,986.05	$ 4,633,295.77	$ 286,089.61
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 54,986.05	$ 4,633,295.77	$ 286,089.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ 77,541.23	$ -

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:	1230 Treas Cert (122) Fund	1209 Co Clk Records (124) Fund	1219 Plan & Zone (125, 150) 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	$ 81,922.75	$ 193,586.42	$ 62,027.44
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 81,922.75	$ 193,586.42	$ 62,027.44
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 689.44	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 5,902.50	$ 2,500.00
TOTAL LIABILITIES AND RESERVES	$ -	$ 6,591.94	$ 2,500.00
CASH FUND BALANCE JUNE 30, 2020	$ 81,922.75	$ 186,994.48	$ 59,527.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 81,922.75	$ 193,586.42	$ 62,027.44

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	$ 62,647.04	$ 200,031.35	$ 58,113.01
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 60,164.00
Adjusted Cash Balance	$ 62,647.04	$ 200,031.35	$ 118,277.01
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 22,434.61	$ 67,162.36	$ 19,776.42
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 22,434.61	$ 67,162.36	$ 19,776.42
TOTAL RECEIPTS AND BALANCE	$ 85,081.65	$ 267,193.71	$ 138,053.43
Warrants of Year in Caption	$ 3,158.90	$ 73,607.29	$ 76,025.99
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 3,158.90	$ 73,607.29	$ 76,025.99
CASH BALANCE JUNE 30, 2020	$ 81,922.75	$ 193,586.42	$ 62,027.44
Reserve for Warrants Outstanding	$ -	$ 689.44	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 5,902.50	$ 2,500.00
TOTAL LIABILITIES AND RESERVE	$ -	$ 6,591.94	$ 2,500.00
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 81,922.75	$ 186,994.48	$ 59,527.44

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	$ -	$ 668.44	$ -
Warrants Registered During Year	$ 3,158.90	$ 73,628.29	$ 76,025.99
TOTAL	$ 3,158.90	$ 74,296.73	$ 76,025.99
Warrants Paid During Year	$ 3,158.90	$ 73,607.29	$ 76,025.99
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 3,158.90	$ 73,607.29	$ 76,025.99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ -	$ 689.44	$ -

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:	1201 911 Phone Fees (140, 141, 142) Fund	7206 Drug Court (147, 148) Fund	1204 Assess Rev (175) 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	$ 18.15	$ 4,462.90	$ 1,382.50
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 18.15	$ 4,462.90	$ 1,382.50
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ 18.15	$ 4,462.90	$ 1,382.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 18.15	$ 4,462.90	$ 1,382.50

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ 1,310.55	$ 4,462.90	$ 6,816.88
Cash Fund Balance Transferred Out	$ -	$ -	$ (6,100.00)
Cash Fund Balance Transferred In	$ -	$ -	$ 367.94
Adjusted Cash Balance	$ 1,310.55	$ 4,462.90	$ 1,084.82
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 38.92	$ -	$ 6,147.93
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 38.92	$ -	$ 6,147.93
TOTAL RECEIPTS AND BALANCE	$ 1,349.47	$ 4,462.90	$ 7,232.75
Warrants of Year in Caption	$ 1,331.32	$ -	$ 5,850.25
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 1,331.32	$ -	$ 5,850.25
CASH BALANCE JUNE 30, 2020	$ 18.15	$ 4,462.90	$ 1,382.50
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	$ 18.15	$ 4,462.90	$ 1,382.50

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	$ 1,331.32	$ -	$ 5,850.25
TOTAL	$ 1,331.32	$ -	$ 5,850.25
Warrants Paid During Year	$ 1,331.32	$ -	$ 5,850.25
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,331.32	$ -	$ 5,850.25
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"

Special Revenue Fund Accounts:	7706 Career Tech Remi Fund	7750 Trust & Agency Rem Fund	7704 Emer Med Serv 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	$ 15,730.02	$ -	$ 584.72
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 15,730.02	$ -	$ 584.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 15,730.02	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 15,730.02	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ (0.00)	$ -	$ 584.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 15,730.02	$ -	$ 584.72

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	$ 169,577.94	$ -	$ 531.12
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 169,577.94	$ -	$ 531.12
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 10,797,398.78	$ 959,116.97	$ 581,589.35
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 10,797,398.78	$ 959,116.97	$ 581,589.35
TOTAL RECEIPTS AND BALANCE	$ 10,966,976.72	$ 959,116.97	$ 582,120.47
Warrants of Year in Caption	$ 10,951,246.70	$ 959,116.97	$ 581,535.75
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 10,951,246.70	$ 959,116.97	$ 581,535.75
CASH BALANCE JUNE 30, 2020	$ 15,730.02	$ -	$ 584.72
Reserve for Warrants Outstanding	$ 15,730.02	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 15,730.02	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ (0.00)	$ -	$ 584.72

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	$ 169,577.94	$ -	$ 531.12
Warrants Registered During Year	$ 10,797,398.78	$ 959,116.97	$ 581,589.35
TOTAL	$ 10,966,976.72	$ 959,116.97	$ 582,120.47
Warrants Paid During Year	$ 10,951,246.70	$ 959,116.97	$ 581,535.75
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 10,951,246.70	$ 959,116.97	$ 581,535.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$ 15,730.02	$ -	$ 584.72

ASSETS:			
Cash Balance June 30, 2020	$ -	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2020	$ -	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ -	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ -	$ -	$ -
Warrants of Year in Caption	$ -	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2020	$ -	$ -	$ -
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	$ -	$ -	$ -

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	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
Warrants Paid During Year	$ -	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
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"

1214 Fair Board (111) Fund	1220 Prop Resale Fund	1212 Emer Mgmt (114) Fund	1232 SF Drug Enfor (116) Fund	1225 Sheriff Forf (117, 183) Fund	1208 CtyClk Lein (121) Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 227,630.56	$ 1,334,404.92	$ 13,511.21	$ 1,545.19	$ 363,335.40	$ 16,971.27	$ 7,473,824.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 227,630.56	$ 1,334,404.92	$ 13,511.21	$ 1,545.19	$ 363,335.40	$ 16,971.27	$ 7,473,824.55
$ 3,223.00	$ 3,318.39	$ 188.06	$ -	$ -	$ -	$ 84,270.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 750.00	$ -	$ -	$ -	$ -	$ -	$ 725,226.90
$ 3,973.00	$ 3,318.39	$ 188.06	$ -	$ -	$ -	$ 809,497.58
$ 223,657.56	$ 1,331,086.53	$ 13,323.15	$ 1,545.19	$ 363,335.40	$ 16,971.27	$ 6,664,326.97
$ 227,630.56	$ 1,334,404.92	$ 13,511.21	$ 1,545.19	$ 363,335.40	$ 16,971.27	$ 7,473,824.55

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 178,514.03	$ 1,448,377.55	$ 84,090.10	$ 1,545.19	$ 116,182.38	$ 32,355.12	$ 5,454,362.67
$ -	$ (500,000.00)	$ -	$ -	$ -	$ -	$ (1,562,163.00)
$ -	$ 442,548.65	$ 300.00	$ -	$ -	$ -	$ 2,299,161.59
$ 178,514.03	$ 1,390,926.20	$ 84,390.10	$ 1,545.19	$ 116,182.38	$ 32,355.12	$ 6,191,361.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 220,286.93	$ 439,679.47	$ 30,000.00	$ -	$ 377,889.86	$ 6,147.93	$ 7,177,353.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 220,286.93	$ 439,679.47	$ 30,000.00	$ -	$ 377,889.86	$ 6,147.93	$ 7,177,353.38
$ 398,800.96	$ 1,830,605.67	$ 114,390.10	$ 1,545.19	$ 494,072.24	$ 38,503.05	$ 13,368,714.64
$ 171,170.40	$ 496,200.75	$ 100,878.89	$ -	$ 130,736.84	$ 21,531.78	$ 5,894,890.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 171,170.40	$ 496,200.75	$ 100,878.89	$ -	$ 130,736.84	$ 21,531.78	$ 5,894,890.09
$ 227,630.56	$ 1,334,404.92	$ 13,511.21	$ 1,545.19	$ 363,335.40	$ 16,971.27	$ 7,473,824.55
$ 3,223.00	$ 3,318.39	$ 188.06	$ -	$ -	$ -	$ 84,270.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 750.00	$ -	$ -	$ -	$ -	$ -	$ 725,226.90
$ 3,973.00	$ 3,318.39	$ 188.06	$ -	$ -	$ -	$ 809,497.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 223,657.56	$ 1,331,086.53	$ 13,323.15	$ 1,545.19	$ 363,335.40	$ 16,971.27	$ 6,664,326.97

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 50.00	$ 1,233.57	$ 1,066.14	$ -	$ 898.00	$ 10.25	$ 6,215.96
$ 174,343.40	$ 498,285.57	$ 100,000.81	$ -	$ 129,838.84	$ 21,521.53	$ 5,972,944.81
$ 174,393.40	$ 499,519.14	$ 101,066.95	$ -	$ 130,736.84	$ 21,531.78	$ 5,979,160.77
$ 171,170.40	$ 496,200.75	$ 100,878.89	$ -	$ 130,736.84	$ 21,531.78	$ 5,894,890.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 171,170.40	$ 496,200.75	$ 100,878.89	$ -	$ 130,736.84	$ 21,531.78	$ 5,894,890.09
$ 3,223.00	$ 3,318.39	$ 188.06	$ -	$ -	$ -	$ 84,270.68

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

EXHIBIT "I"

1223 Shf Commiss (127) Fund	1226 Shf Svc Fee Fund	7205 Law Lib (131) Fund	1315 Jail ST (135) Fund	1210 Jail (118, 137) Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 117,125.23	$ 184,295.89	$ 33,653.46	$ 261,183.33	$ 3,257,505.76	$ -	$ 4,191,300.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 117,125.23	$ 184,295.89	$ 33,653.46	$ 261,183.33	$ 3,257,505.76	$ -	$ 4,191,300.28
$ -	$ -	$ -	$ -	$ 42,472.91	$ -	$ 43,162.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,738.15	$ 92,899.45	$ -	$ -	$ 36,370.87	$ -	$ 147,410.97
$ 9,738.15	$ 92,899.45	$ -	$ -	$ 78,843.78	$ -	$ 190,573.32
$ 107,387.08	$ 91,396.44	$ 33,653.46	$ 261,183.33	$ 3,178,661.98	$ -	$ 4,000,726.96
$ 117,125.23	$ 184,295.89	$ 33,653.46	$ 261,183.33	$ 3,257,505.76	$ -	$ 4,191,300.28

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 92,523.86	$ 70,017.38	$ 12,450.78	$ 286.83	$ 2,974,767.09	$ -	$ 3,470,837.34
$ -	$ (4,888.97)	$ -	$ -	$ (18,192.15)	$ -	$ (23,081.12)
$ 30,032.51	$ 155,749.49	$ -	$ -	$ 74,846.19	$ -	$ 320,792.19
$ 122,556.37	$ 220,877.90	$ 12,450.78	$ 286.83	$ 3,031,421.13	$ -	$ 3,768,548.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 308,232.58	$ 601,339.57	$ 43,920.50	$ 2,938,401.63	$ 3,208,631.54	$ -	$ 7,209,899.21
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 308,232.58	$ 601,339.57	$ 43,920.50	$ 2,938,401.63	$ 3,208,631.54	$ -	$ 7,209,899.21
$ 430,788.95	$ 822,217.47	$ 56,371.28	$ 2,938,688.46	$ 6,240,052.67	$ -	$ 10,978,447.62
$ 313,663.72	$ 637,921.58	$ 22,717.82	$ 2,677,505.13	$ 2,982,546.91	$ -	$ 6,787,147.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 313,663.72	$ 637,921.58	$ 22,717.82	$ 2,677,505.13	$ 2,982,546.91	$ -	$ 6,787,147.34
$ 117,125.23	$ 184,295.89	$ 33,653.46	$ 261,183.33	$ 3,257,505.76	$ -	$ 4,191,300.28
$ -	$ -	$ -	$ -	$ 42,472.91	$ -	$ 43,162.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,738.15	$ 92,899.45	$ -	$ -	$ 36,370.87	$ -	$ 147,410.97
$ 9,738.15	$ 92,899.45	$ -	$ -	$ 78,843.78	$ -	$ 190,573.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 107,387.08	$ 91,396.44	$ 33,653.46	$ 261,183.33	$ 3,178,661.98	$ -	$ 4,000,726.96

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 5,513.20	$ 6,601.96	$ -	$ -	$ 18,533.30	$ -	$ 31,316.90
$ 308,673.16	$ 639,298.27	$ 22,717.82	$ 2,677,505.13	$ 3,006,486.52	$ -	$ 6,807,494.08
$ 314,186.36	$ 645,900.23	$ 22,717.82	$ 2,677,505.13	$ 3,025,019.82	$ -	$ 6,838,810.98
$ 313,663.72	$ 637,921.58	$ 22,717.82	$ 2,677,505.13	$ 2,982,546.91	$ -	$ 6,787,147.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 313,663.72	$ 637,921.58	$ 22,717.82	$ 2,677,505.13	$ 2,982,546.91	$ -	$ 6,787,147.34
$ 522.64	$ 7,978.65	$ -	$ -	$ 42,472.91	$ -	$ 51,663.64

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"

1235 Donations (132, 179) Fund	7201 Ct Clerk Rev (180) Fund	7402 Excess Resale (306) Fund	7703 MunTwn Reim (900) Fund	7705 Fire Prot Dist (901) Fund	7702 Indpnt Schl Remi (902) Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 68,844.43	$ 476,942.12	$ 49,645.58	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 1,508,061.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 68,844.43	$ 476,942.12	$ 49,645.58	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 1,508,061.87
$ -	$ 948.52	$ -	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 907,714.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,517.73	$ -	$ -	$ -	$ -	$ 5,517.73
$ -	$ 6,466.25	$ -	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 913,232.44
$ 68,844.43	$ 470,475.87	$ 49,645.58	$ -	$ (0.00)	$ (0.00)	$ 594,829.43
$ 68,844.43	$ 476,942.12	$ 49,645.58	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 1,508,061.87

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 102,346.11	$ 449,730.94	$ 14,432.33	$ 103.98	$ 3,715.87	$ 950,482.48	$ 1,533,402.04
$ -	$ -	$ (1,285.46)	$ -	$ -	$ -	$ (7,385.46)
$ 231.83	$ 3,873.05	$ -	$ -	$ -	$ -	$ 4,472.82
$ 102,577.94	$ 453,603.99	$ 13,146.87	$ 103.98	$ 3,715.87	$ 950,482.48	$ 1,530,489.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,000.00	$ 86,189.20	$ 99,628.86	$ 1,497,755.24	$ 5,893,825.35	$ 61,225,731.00	$ 68,815,316.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,000.00	$ 86,189.20	$ 99,628.86	$ 1,497,755.24	$ 5,893,825.35	$ 61,225,731.00	$ 68,815,316.50
$ 108,577.94	$ 539,793.19	$ 112,775.73	$ 1,497,859.22	$ 5,897,541.22	$ 62,176,213.48	$ 70,345,805.90
$ 39,733.51	$ 62,851.07	$ 63,130.15	$ 1,404,608.05	$ 5,885,052.82	$ 61,375,186.86	$ 68,837,744.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 39,733.51	$ 62,851.07	$ 63,130.15	$ 1,404,608.05	$ 5,885,052.82	$ 61,375,186.86	$ 68,837,744.03
$ 68,844.43	$ 476,942.12	$ 49,645.58	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 1,508,061.87
$ -	$ 948.52	$ -	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 907,714.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,517.73	$ -	$ -	$ -	$ -	$ 5,517.73
$ -	$ 6,466.25	$ -	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 913,232.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 68,844.43	$ 470,475.87	$ 49,645.58	$ (0.00)	$ (0.00)	$ (0.00)	$ 594,829.43

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 1,203.16	$ 1,003.95	$ -	$ 103.98	$ 3,715.87	$ 950,482.48	$ 956,509.44
$ 37,704.84	$ 62,795.64	$ 63,130.15	$ 1,497,755.24	$ 5,893,825.35	$ 61,225,731.00	$ 68,788,123.79
$ 38,908.00	$ 63,799.59	$ 63,130.15	$ 1,497,859.22	$ 5,897,541.22	$ 62,176,213.48	$ 69,744,633.23
$ 38,908.00	$ 62,851.07	$ 63,130.15	$ 1,404,608.05	$ 5,885,052.82	$ 61,375,186.86	$ 68,836,918.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 38,908.00	$ 62,851.07	$ 63,130.15	$ 1,404,608.05	$ 5,885,052.82	$ 61,375,186.86	$ 68,836,918.52
$ -	$ 948.52	$ -	$ 93,251.17	$ 12,488.40	$ 801,026.62	$ 907,714.71

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

EXHIBIT "I"

1211 Crt Clk Payroll Fund 2019-2020 Amount	1313 Rd & Brdg ST Fund 2019-2020 Amount	1222 Shf BOP Fund 2019-2020 Amount	1403 EDA Sofidel Fund 2019-2020 Amount	Fund 2019-2020 Amount	Fund 2019-2020 Amount	Total
$ 95,244.80	$ 6,102,286.79	$ -	$ 246,451.68	$ -	$ -	$ 6,460,298.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 95,244.80	$ 6,102,286.79	$ -	$ 246,451.68	$ -	$ -	$ 6,460,298.01
$ 8,121.67	$ 115,893.80	$ -	$ 59,036.37	$ -	$ -	$ 198,781.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 357,823.90	$ -	$ -	$ -	$ -	$ 357,823.90
$ 8,121.67	$ 473,717.70	$ -	$ 59,036.37	$ -	$ -	$ 556,605.76
$ 87,123.13	$ 5,628,569.09	$ -	$ 187,415.31	$ -	$ -	$ 5,903,692.25
$ 95,244.80	$ 6,102,286.79	$ -	$ 246,451.68	$ -	$ -	$ 6,460,298.01

2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	TOTAL
$ 57,871.05	$ 3,808,582.99	$ 224,037.53	$ 246,451.68	$ -	$ -	$ 4,507,052.31
$ -	$ -	$ (92,643.25)	$ -	$ -	$ -	$ (92,643.25)
$ -	$ 176,765.34	$ 1,000.00	$ -	$ -	$ -	$ 177,765.34
$ 57,871.05	$ 3,985,348.33	$ 132,394.28	$ 246,451.68	$ -	$ -	$ 4,592,174.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 354,334.91	$ 8,360,230.27	$ 70,483.09	$ 365,639.73	$ -	$ -	$ 21,488,793.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 354,334.91	$ 8,360,230.27	$ 70,483.09	$ 365,639.73	$ -	$ -	$ 21,488,793.10
$ 412,205.96	$ 12,345,578.60	$ 202,877.37	$ 612,091.41	$ -	$ -	$ 26,080,967.50
$ 316,961.16	$ 6,243,291.81	$ 202,877.37	$ 553,055.04	$ -	$ -	$ 19,808,084.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 316,961.16	$ 6,243,291.81	$ 202,877.37	$ 553,055.04	$ -	$ -	$ 19,808,084.80
$ 95,244.80	$ 6,102,286.79	$ -	$ 59,036.37	$ -	$ -	$ 6,272,882.70
$ 8,121.67	$ 115,893.80	$ -	$ 59,036.37	$ -	$ -	$ 198,781.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 357,823.90	$ -	$ -	$ -	$ -	$ 357,823.90
$ 8,121.67	$ 473,717.70	$ -	$ 59,036.37	$ -	$ -	$ 556,605.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 87,123.13	$ 5,628,569.09	$ -	$ (0.00)	$ -	$ -	$ 5,716,276.94

2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	TOTAL
$ 5,006.75	$ 51,164.97	$ 26,602.19	$ -	$ -	$ -	$ 252,882.97
$ 320,076.08	$ 6,308,020.64	$ 176,275.18	$ 612,091.41	$ -	$ -	$ 19,754,568.41
$ 325,082.83	$ 6,359,185.61	$ 202,877.37	$ 612,091.41	$ -	$ -	$ 20,007,451.38
$ 316,961.16	$ 6,243,291.81	$ 202,877.37	$ 553,055.04	$ -	$ -	$ 19,808,084.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 316,961.16	$ 6,243,291.81	$ 202,877.37	$ 553,055.04	$ -	$ -	$ 19,808,084.80
$ 8,121.67	$ 115,893.80	$ -	$ 59,036.37	$ -	$ -	$ 199,366.58

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF ROGERS

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	$ 13,044,669.76	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 2,070,851.10	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,815,044.95	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 3,885,896.05	$ -	$ -	$ -	$ -
Balance Required	$ 9,158,773.72	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 915,877.37	$ -	$ -	$ -	$ -
Total Required for 2019 Tax	$ 10,074,651.09	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.01	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	$ 685,209,079.00	$ 201,249,561.00	$ 120,000,010.00	$ 1,006,458,650.00

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 Fu	10.01 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.01 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.23 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)	1.54 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	15.88 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 Claremore, Oklahoma, this 9th day of November, 2020

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Current fiscal year 2020-21
Date Certified <u>November 16, 2020</u>
Taxable Year 2020
Valuation

ROGERS COUNTY TAX LEVIES
2020-21

		COUNTY				CITIES & TOWNS	EMS		SCHOOL DISTRICTS			VO-TECH # 11		VO-TECH #18		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Health Fund	Fair Board	School Fund	Sinking Fund	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Claremore	I-001	10.01	1.54	0.23	4.10				35.97	5.14	23.31	10.27	1.00			91.57
Catoosa (Rural)	I-002	10.01	1.54	0.23	4.10				35.48	5.06	18.90			8.11	5.07	88.48
Catoosa	I-002	10.01	1.54	0.23	4.10	0.08			35.48	5.06	18.90			8.11	5.07	
Catoosa (Wagoner)	I-002								35.84	5.12	18.90	10.36	1.00	8.13	5.08	
Chelsea	I-003	10.01	1.54	0.23	4.10				36.51	5.22	15.93	10.27	1.00			84.81
Chelsea (Craig)	I-003								37.14	5.31	15.93	10.37	1.00			
Chelsea (Mayes)	I-003								37.00	5.29	15.93	10.33	1.00			
Chelsea (Nowata)	I-003								36.44	5.21	15.93	10.41	1.00			
Oologah-Talala	I-004	10.01	1.54	0.23	4.10		3.00	1.060	35.36	5.05	20.09	10.27	1.00			91.73
Inola	I-005	10.01	1.54	0.23	4.10				36.33	5.19	12.89	10.27	1.00			81.56
Inola (Mayes)	I-005								38.09	5.44	12.89	10.33	1.00			
Inola (Wagoner)	I-005								37.16	5.31	12.89	10.36	1.00			
Sequoyah	I-006	10.01	1.54	0.23	4.10				36.69	5.24	21.96	10.27	1.00			91.04
Foyil	I-007	10.01	1.54	0.23	4.10				36.42	5.20	21.11	10.27	1.00			89.88
Verdigris	I-008	10.01	1.54	0.23	4.10				35.66	5.09	15.59	10.27	1.00			83.48
Justus-Tiawah	C-009	10.01	1.54	0.23	4.10				38.48	5.21	15.82	10.27	1.00			84.66
Chouteau-Mazie (Mayes)	I-032	10.01	1.54	0.23	4.10				36.84	5.26	17.66	10.27	1.00			86.93
Collinsville (Tulsa)	I-006	10.01	1.54	0.23	4.10				38.47	5.80	30.24	10.27	1.00			98.46
Owasso (Tulsa)	I-011	10.01	1.54	0.23	4.10	0.13			38.81	5.28	27.36	10.27	1.00			86.73

* <u>Common Fund</u> - 4 Mil Levy County Wide Levy for Schools

** <u>Vo-Tech # 11</u> - Northwest Tech Center - Mayes County
<u>Vo-Tech # 18</u> - Tulsa Technology Center - Tulsa County

State of Oklahoma)
) ss.
County of Rogers)

I, <u>Jeanne M. Heidlage</u>, County Clerk for Rogers County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this:

Jeanne M. Heidlage, Rogers County Clerk

2020 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CLAREMORE CITY	T010	29,572,146	123,481,885	3,052,440	156,106,471	2,856,921	1,588,221	151,661,329
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
TOTAL TIF EXCESS VALUE		2,712,319	3,441,052	0	6,153,371	0	0	6,153,371
CLAREMORE CITY - NET VALUE		26,859,827	120,040,833	3,052,440	149,953,100	2,856,921	1,588,221	145,507,958
CATOOSA CITY	T020	20,931,103	61,423,328	6,055,278	88,409,709	943,477	599,813	86,866,419
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		225,202	1,375,892	0	1,601,094	0	0	1,601,094
CATOOSA CITY - NET VALUE		20,705,901	60,047,436	6,055,278	86,808,615	943,477	599,813	85,265,325
OWASSO CITY	T021	341,565	29,643,549	528,077	30,513,191	576,000	157,238	29,779,953
CHELSEA CITY	T030	771,390	4,984,957	732,824	6,489,171	299,204	58,578	6,131,389
OOLOGAH CITY	T040	526,655	7,100,081	627,044	8,253,780	196,531	99,694	7,957,555
TALALA CITY	T045	385,707	1,107,727	472,252	1,965,686	58,575	44,303	1,862,808
INOLA CITY	T050	570,790	10,091,552	793,624	11,455,966	326,229	185,187	10,944,550
FOYIL CITY	T070	81,907	1,088,945	81,831	1,252,683	62,666	29,793	1,160,224
VERDIGRIS TOWN	T080	960,239	33,138,312	614,168	34,712,719	903,000	659,244	33,150,475
CITY/VILLAGE TOTALS (INC TIF)		54,141,502	272,060,336	12,957,538	339,159,376	6,222,603	3,422,071	329,514,702
Comm-College								
VO-TECH DISTRICT 11	V011	128,407,740	631,208,528	110,608,610	870,224,878	18,045,221	11,404,707	840,774,950
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
TOTAL TIF EXCESS VALUE		2,712,319	3,441,052	0	6,153,371	0	0	6,153,371
VO-TECH DISTRICT 11 - NET VALUE		125,695,421	627,767,476	110,608,610	864,071,507	18,045,221	11,404,707	834,621,579
VO-TECH DISTRICT 18	V018	75,779,342	90,809,033	9,391,400	175,979,775	1,518,228	1,023,382	173,438,165
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		225,202	1,375,892	0	1,601,094	0	0	1,601,094
VO-TECH DISTRICT 18 - NET VALUE		75,554,140	89,433,141	9,391,400	174,378,681	1,518,228	1,023,382	171,837,071
COMM-COLLEGE TOTALS (INC TIF)		204,187,082	722,017,561	120,000,010	1,046,204,653	19,563,449	12,428,089	1,014,213,115
County								
ROGERS COUNTY	C001	204,187,082	722,017,561	120,000,010	1,046,204,653	19,563,449	12,428,089	1,014,213,115
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		2,937,521	4,816,944	0	7,754,465	0	0	7,754,465
ROGERS COUNTY - NET VALUE		201,249,561	717,200,617	120,000,010	1,038,450,188	19,563,449	12,428,089	1,006,458,650
COUNTY TOTALS (INC TIF)		204,187,082	722,017,561	120,000,010	1,046,204,653	19,563,449	12,428,089	1,014,213,115
Fire-District								
VERDIGRIS FIRE	F001	77,358,692	63,268,122	3,182,628	143,809,442	1,728,000	1,068,626	141,012,816
LIMESTONE FIRE DIST	F002	685,696	95,305,348	1,064,538	97,055,582	1,904,751	1,129,140	94,021,691
NORTHWEST FIRE DIST	F003	4,641,287	87,236,544	77,450,397	169,328,228	2,932,201	1,903,221	164,492,806
COLLINSVILLE FIRE DIST	F006	468,613	13,658,143	77,964	14,204,720	471,862	114,679	13,618,179
FOYIL FIRE DISTRICT	F007	2,292,375	22,712,541	6,037,654	31,042,570	1,268,388	725,755	29,048,427

2020 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

TRI-DISTRICT FIRE PROTEC	F009	4,303,539	30,767,643	236,241	35,307,423	1,096,730	785,654	33,425,039
FAIR OAKS FIRE DEPT	F022	2,966,146	10,291,864	214,647	13,472,657	302,000	159,418	13,011,239
NORTHWEST FIRE DIST (TT)	F025	385,707	1,107,727	472,252	1,965,686	58,575	44,303	1,862,808
FIRE-DISTRICT TOTALS (INC TIF)		93,102,055	324,347,932	88,736,321	506,186,308	9,762,507	5,930,796	490,493,005
Other								
OOLOGAH/TALALA AMBULANC	A004	4,120,776	66,314,930	77,558,073	147,993,779	2,205,110	1,283,719	144,504,950
OTHER TOTALS (INC TIF)		4,120,776	66,314,930	77,558,073	147,993,779	2,205,110	1,283,719	144,504,950
School								
CLAREMORE SCHOOLS	S001	29,740,340	157,670,324	6,377,042	193,787,706	3,965,676	2,247,322	187,574,708
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
TOTAL TIF EXCESS VALUE		2,712,319	3,441,052	0	6,153,371	0	0	6,153,371
CLAREMORE SCHOOLS - NET VALUE		27,028,021	154,229,272	6,377,042	187,634,335	3,965,676	2,247,322	181,421,337
CATOOSA SCHOOLS	S002	75,779,342	90,809,033	9,391,400	175,979,775	1,518,228	1,023,382	173,438,165
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		225,202	1,375,892	0	1,601,094	0	0	1,601,094
CATOOSA SCHOOLS - NET VALUE		75,554,140	89,433,141	9,391,400	174,378,681	1,518,228	1,023,382	171,837,071
CHELSEA SCHOOLS	S003	2,172,269	21,695,973	8,517,811	32,386,053	1,283,323	705,011	30,397,719
OOLOGAH SCHOOLS	S004	4,120,776	66,314,930	77,558,073	147,993,779	2,205,110	1,283,719	144,504,950
INOLA SCHOOLS	S005	3,331,883	40,599,112	7,203,385	51,134,380	1,454,800	768,156	48,911,424
SEQUOYAH SCHOOLS	S006	4,754,039	43,028,573	1,770,376	49,552,988	1,613,612	1,260,128	46,679,248
FOYIL SCHOOLS	S007	1,313,687	11,727,464	950,229	13,991,380	696,686	343,838	12,950,856
VERDIGRIS SCHOOLS	S008	76,902,081	51,815,356	2,470,354	131,187,791	1,341,000	900,958	128,945,833
JUSTUS-TIAWAH SCHOOLS	S009	1,402,389	33,370,367	2,717,197	37,489,953	954,652	865,550	35,669,751
OWASSO SCHOOLS	S021	4,518,675	188,154,533	2,072,151	194,745,359	4,048,362	2,680,091	188,016,906
COLLINSVILLE SCHOOLS	S026	82,119	16,273,980	537,932	16,894,031	458,000	349,934	16,086,097
MAYES SCHOOLS	S032	69,482	557,916	434,060	1,061,458	24,000	0	1,037,458
SCHOOL TOTALS (INC TIF)		204,187,082	722,017,561	120,000,010	1,046,204,653	19,563,449	12,428,089	1,014,213,115
TIF-District								
BAKER HUGHES TIF	TF01	6,807,812	2,727,605	0	9,535,417	0	0	9,535,417
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
TOTAL TIF EXCESS VALUE		674,521	1,604,187	0	2,278,708	0	0	2,278,708
BAKER HUGHES TIF - NET VALUE		6,133,291	1,123,418	0	7,256,709	0	0	7,256,709
NEXTGEN TIF	TF02	175,019	122,842	0	297,861	0	0	297,861
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
TOTAL TIF EXCESS VALUE		175,019	26,592	0	201,611	0	0	201,611
NEXTGEN TIF - NET VALUE		0	96,250	0	96,250	0	0	96,250
PROMISE HOTELS	TF03	16,540	485,765	0	502,305	0	0	502,305
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
TOTAL TIF EXCESS VALUE		16,540	433,391	0	449,931	0	0	449,931
PROMISE HOTELS - NET VALUE		0	52,374	0	52,374	0	0	52,374
AXH TIF	TF04	3,168,636	2,138,125	0	5,306,761	0	0	5,306,761
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
TOTAL TIF EXCESS VALUE		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
AXH TIF - NET VALUE		1,322,397	761,243	0	2,083,640	0	0	2,083,640
MELTON TRUCK TIF	TF05	355,022	1,413,047	0	1,768,069	0	0	1,768,069
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		225,202	1,375,892	0	1,601,094	0	0	1,601,094
MELTON TRUCK TIF - NET VALUE		129,820	37,155	0	166,975	0	0	166,975

TIF-DISTRICT TOTALS (INC TIF)	10,523,029	6,887,384	0	17,410,413	0	0	17,410,413

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 14, 2020

County Assessor

Approved by the Rogers County Excise Board on this 10th day of August, 2020

(SEAL) COUNTY CLERK SEAL ROGERS COUNTY, OKLAHOMA

Buck Mullen, Chairman

Leslie Browand by Jeanne M. Heidlage

Leslie Browand, Member

Per Resolution 2021-1

Brandi Payne by Jeanne M. Heidlage

Brandi Payne, Member

Per Resolution 2021-1

BY Jeanne M. Heidlage

Jeanne M. Heidlage, Secretary

Rogers | Jeanne Heidlage | 918-341-2518

PO Box 1210

Claremore 74018 | Tulsa

Entity		Date Filed	Budget Maker	Publication
County	**10.09**	11/16/2020	~~Turner & Assoc~~ David Clanin	Y
Health		11/16/2020	Turner & Assoc	
Oologah-Talala EMS Dist.				
County Fair Board			Turner & Assoc	Y
Tri-Dist Fire Protection District		11-16-20	Violet Kirkendall	
Foyil Fire Protection District		11-16-20	~~Violet Kirkendall~~ Hood + Assoc	
Verdigris Fire District			??????	
NW Rogers Co Fire Protection Dist			????	Y
Limestone Fire Protection Dist			??????	
Towns:				
Catoosa		8/4/2020	MBA (sinking fund filed 11-16-20	N
Chelsea				
Claremore		7/28/2020	MBA	Y
Foyil		6/24/2020	MBA	N
Inola		11-16-20	~~MBA~~ ? Kolker + Kolker	
Oologah		7/30/2020	MBA	Y
Talala		6/16/2020	MBA	Y
Verdigris			MBA (incomplete)	Y
Schools:				
C-009 Justus-Tiawah		11/16/2020	Kevin Dudley	Y
I-001 Claremore		11/16/2020	Bledsoe, Hewett & Gullekson	Y
I-002 Catoosa		11/16/2020	Putnam & Company	Y
I-003 Chelsea		11/16/2020	Wilson Dotson & Assoc	Y
I-004 Oologah-Talala		11/16/2020	Chas Carroll	Y
I-005 Inola		11/16/2020	Bledsoe, Hewett & Gullekson	Y
I-006 Sequoyah		11/16/2020	Turner & Assoc	Y
I-007 Foyil		11/16/2020	Bledsoe, Hewett & Gullekson	Y
I-008 Verdigris		11/16/2020	Bledsoe, Hewett & Gullekson	Y

no free fair budget
Inola SD value
off $3 million

Fax levy sheet to Lewis/Arvita
Letter to County Clerk/protest

2020 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CLAREMORE CITY	T010	29,572,146	123,481,885	3,052,440	156,106,471	2,856,921	1,588,221	151,661,329
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
TOTAL TIF EXCESS VALUE		2,712,319	3,441,052	0	6,153,371	0	0	6,153,371
CLAREMORE CITY - NET VALUE		26,859,827	120,040,833	3,052,440	149,953,100	2,856,921	1,588,221	145,507,958
CATOOSA CITY	T020	20,931,103	61,423,328	6,055,278	88,409,709	943,477	599,813	86,866,419
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		225,202	1,375,892	0	1,601,094	0	0	1,601,094
CATOOSA CITY - NET VALUE		20,705,901	60,047,436	6,055,278	86,808,615	943,477	599,813	85,265,325
OWASSO CITY	T021	341,565	29,643,549	528,077	30,513,191	576,000	157,238	29,779,953
CHELSEA CITY	T030	771,390	4,984,957	732,824	6,489,171	299,204	58,578	6,131,389
OOLOGAH CITY	T040	526,655	7,100,081	627,044	8,253,780	196,531	99,694	7,957,555
TALALA CITY	T045	385,707	1,107,727	472,252	1,965,686	58,575	44,303	1,862,808
INOLA CITY	T050	570,790	10,091,552	793,624	11,455,966	326,229	185,187	10,944,550
FOYIL CITY	T070	81,907	1,088,945	81,831	1,252,683	62,666	29,793	1,160,224
VERDIGRIS TOWN	T080	960,239	33,138,312	614,168	34,712,719	903,000	659,244	33,150,475
CITY/VILLAGE TOTALS (INC TIF)		54,141,502	272,060,336	12,957,538	339,159,376	6,222,603	3,422,071	329,514,702
Comm-College								
VO-TECH DISTRICT 11	V011	128,407,740	631,208,528	110,608,610	870,224,878	18,045,221	11,404,707	840,774,950
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
TOTAL TIF EXCESS VALUE		2,712,319	3,441,052	0	6,153,371	0	0	6,153,371
VO-TECH DISTRICT 11 - NET VALUE		125,695,421	627,767,476	110,608,610	864,071,507	18,045,221	11,404,707	834,621,579
VO-TECH DISTRICT 18	V018	75,779,342	90,809,033	9,391,400	175,979,775	1,518,228	1,023,382	173,438,165
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		225,202	1,375,892	0	1,601,094	0	0	1,601,094
VO-TECH DISTRICT 18 - NET VALUE		75,554,140	89,433,141	9,391,400	174,378,681	1,518,228	1,023,382	171,837,071
COMM-COLLEGE TOTALS (INC TIF)		204,187,082	722,017,561	120,000,010	1,046,204,653	19,563,449	12,428,089	1,014,213,115
County								
ROGERS COUNTY	C001	204,187,082	722,017,561	120,000,010	1,046,204,653	19,563,449	12,428,089	1,014,213,115
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		2,937,521	4,816,944	0	7,754,465	0	0	7,754,465
ROGERS COUNTY - NET VALUE		201,249,561	717,200,617	120,000,010	1,038,450,188	19,563,449	12,428,089	1,006,458,650
COUNTY TOTALS (INC TIF)		204,187,082	722,017,561	120,000,010	1,046,204,653	19,563,449	12,428,089	1,014,213,115
Fire-District								
VERDIGRIS FIRE	F001	77,358,692	63,268,122	3,182,628	143,809,442	1,728,000	1,068,626	141,012,816
LIMESTONE FIRE DIST	F002	685,696	95,305,348	1,064,538	97,055,582	1,904,751	1,129,140	94,021,691
NORTHWEST FIRE DIST	F003	4,641,287	87,236,544	77,450,397	169,328,228	2,932,201	1,903,221	164,492,806
COLLINSVILLE FIRE DIST	F006	468,613	13,658,143	77,964	14,204,720	471,862	114,679	13,618,179
FOYIL FIRE DISTRICT	F007	2,292,375	22,712,541	6,037,654	31,042,570	1,268,388	725,755	29,048,427

2020 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

TRI-DISTRICT FIRE PROTEC	F009	4,303,539	30,767,643	236,241	35,307,423	1,096,730	785,654	33,425,039
FAIR OAKS FIRE DEPT	F022	2,966,146	10,291,864	214,647	13,472,657	302,000	159,418	13,011,239
NORTHWEST FIRE DIST (TT)	F025	385,707	1,107,727	472,252	1,965,686	58,575	44,303	1,862,808
FIRE-DISTRICT TOTALS (INC TIF)		93,102,055	324,347,932	88,736,321	506,186,308	9,762,507	5,930,796	490,493,005
Other								
OOLOGAH/TALALA AMBULANC	A004	4,120,776	66,314,930	77,558,073	147,993,779	2,205,110	1,283,719	144,504,950
OTHER TOTALS (INC TIF)		4,120,776	66,314,930	77,558,073	147,993,779	2,205,110	1,283,719	144,504,950
School								
CLAREMORE SCHOOLS	S001	29,740,340	157,670,324	6,377,042	193,787,706	3,965,676	2,247,322	187,574,708
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
TOTAL TIF EXCESS VALUE		2,712,319	3,441,052	0	6,153,371	0	0	6,153,371
CLAREMORE SCHOOLS - NET VALUE		27,028,021	154,229,272	6,377,042	187,634,335	3,965,676	2,247,322	181,421,337
CATOOSA SCHOOLS	S002	75,779,342	90,809,033	9,391,400	175,979,775	1,518,228	1,023,382	173,438,165
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		225,202	1,375,892	0	1,601,094	0	0	1,601,094
CATOOSA SCHOOLS - NET VALUE		75,554,140	89,433,141	9,391,400	174,378,681	1,518,228	1,023,382	171,837,071
CHELSEA SCHOOLS	S003	2,172,269	21,695,973	8,517,811	32,386,053	1,283,323	705,011	30,397,719
OOLOGAH SCHOOLS	S004	4,120,776	66,314,930	77,558,073	147,993,779	2,205,110	1,283,719	144,504,950
INOLA SCHOOLS	S005	3,331,883	40,599,112	7,203,385	51,134,380	1,454,800	768,156	48,911,424
SEQUOYAH SCHOOLS	S006	4,754,039	43,028,573	1,770,376	49,552,988	1,613,612	1,260,128	46,679,248
FOYIL SCHOOLS	S007	1,313,687	11,727,464	950,229	13,991,380	696,686	343,838	12,950,856
VERDIGRIS SCHOOLS	S008	76,902,081	51,815,356	2,470,354	131,187,791	1,341,000	900,958	128,945,833
JUSTUS-TIAWAH SCHOOLS	S009	1,402,389	33,370,367	2,717,197	37,489,953	954,652	865,550	35,669,751
OWASSO SCHOOLS	S021	4,518,675	188,154,533	2,072,151	194,745,359	4,048,362	2,680,091	188,016,906
COLLINSVILLE SCHOOLS	S026	82,119	16,273,980	537,932	16,894,031	458,000	349,934	16,086,097
MAYES SCHOOLS	S032	69,482	557,916	434,060	1,061,458	24,000	0	1,037,458
SCHOOL TOTALS (INC TIF)		204,187,082	722,017,561	120,000,010	1,046,204,653	19,563,449	12,428,089	1,014,213,115
TIF-District								
BAKER HUGHES TIF	TF01	6,807,812	2,727,605	0	9,535,417	0	0	9,535,417
1 - BAKER HUGHES TIF DISTRICT		674,521	1,604,187	0	2,278,708	0	0	2,278,708
TOTAL TIF EXCESS VALUE		674,521	1,604,187	0	2,278,708	0	0	2,278,708
BAKER HUGHES TIF - NET VALUE		6,133,291	1,123,418	0	7,256,709	0	0	7,256,709
NEXTGEN TIF	TF02	175,019	122,842	0	297,861	0	0	297,861
2 - NXTGEN Filterworks		175,019	26,592	0	201,611	0	0	201,611
TOTAL TIF EXCESS VALUE		175,019	26,592	0	201,611	0	0	201,611
NEXTGEN TIF - NET VALUE		0	96,250	0	96,250	0	0	96,250
PROMISE HOTELS	TF03	16,540	485,765	0	502,305	0	0	502,305
3 - PROMISE HOTELS		16,540	433,391	0	449,931	0	0	449,931
TOTAL TIF EXCESS VALUE		16,540	433,391	0	449,931	0	0	449,931
PROMISE HOTELS - NET VALUE		0	52,374	0	52,374	0	0	52,374
AXH TIF	TF04	3,168,636	2,138,125	0	5,306,761	0	0	5,306,761
4 - AXH		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
TOTAL TIF EXCESS VALUE		1,846,239	1,376,882	0	3,223,121	0	0	3,223,121
AXH TIF - NET VALUE		1,322,397	761,243	0	2,083,640	0	0	2,083,640
MELTON TRUCK TIF	TF05	355,022	1,413,047	0	1,768,069	0	0	1,768,069
5 - MELTON TRUCK LINES		225,202	1,375,892	0	1,601,094	0	0	1,601,094
TOTAL TIF EXCESS VALUE		225,202	1,375,892	0	1,601,094	0	0	1,601,094
MELTON TRUCK TIF - NET VALUE		129,820	37,155	0	166,975	0	0	166,975

TIF-DISTRICT TOTALS (INC TIF)	10,523,029	6,887,384	0	17,410,413	0	0	17,410,413

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 14, 2020

County Assessor

Approved by the Rogers County Excise Board on this 10th day of August, 2020

Buck Mullen, Chairman

Leslie Browand by Jeanne M. Heidlage

Leslie Browand, Member Per Resolution 2021-1

Brandi Payne by Jeanne M. Heidlage

Brandi Payne, Member Per Resolution 2021-1

(SEAL) COUNTY CLERK SEAL ROGERS COUNTY, OKLAHOMA

BY: Jeanne M. Heidlage

Jeanne M. Heidlage, Secretary

joint SD info

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads		Total Required For 2020 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building
This County Mayes	36.07 Mills	5.15 Mills	$ 63,353,191	$ 2,285,150	$ 326,269
Joint Co. Rogers	36.84 Mills	5.26 Mills	$ 1,037,458	$ 38,220	$ 5,457
Joint Co. Wagoner	36.07 Mills	5.15 Mills	$ 1,638,975	$ 59,118	$ 8,441
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 66,029,624	$ 2,382,487	$ 340,167

Sinking Fund: 17.68 Mills

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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Pryor, Oklahoma, this 1st day of October, 2020

Excise Board Member — Excise Board Chairman

Brittany True Howard

Excise Board Member — Excise Board Secretary

Joint School District Levy Certification for Chouteau-Mazie Public Schools I-32

Career Tech District Number 11:

General Fund 10.27 Rogers
10.36 Wagoner

Building Fund 1.00 Rogers
1.00 Wagoner

State of Oklahoma)
) ss
County of Mayes)

I, Brittany True-Howard, Mayes County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on October 1, 2020.

Brittany True Howard

Mayes County Clerk

COUNTY CLERK SEAL MAYES COUNTY, OKLAHOMA

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2020 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Mayes	10.33 Mills	1.00 Mills	$ 948,849,864.00	$ 9,801,619.10	$ 948,849.86
Joint Co.	Cherokee	10.26 Mills	1.03 Mills	$ 6,143,751.00	$ 63,034.89	$ 6,328.06
Joint Co.	Craig	10.37 Mills	1.00 Mills	$ 98,787,444.00	$ 1,024,425.79	$ 98,787.44
Joint Co.	Delaware	10.45 Mills	1.00 Mills	$ 418,420,908.00	$ 4,372,498.49	$ 418,420.91
Joint Co.	Nowata	10.41 Mills	1.04 Mills	$ 1,121,754.00	$ 11,677.46	$ 1,166.62
Joint Co.	Ottawa	10.24 Mills	1.02 Mills	$ 182,089,858.00	$ 1,864,600.15	$ 185,731.66
Joint Co.	Rogers	10.27 Mills	1.00 Mills	$ 834,621,579.00	$ 8,571,563.62	$ 834,621.58
Joint Co.	Wagoner	10.36 Mills	1.00 Mills	$ 1,930,316.00	$ 19,998.07	$ 1,930.32
Joint Co.		0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Totals				$ 2,491,965,474.00	$ 25,729,417.57	$ 2,495,836.45

Sinking Fund 0.00 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Pryor, Oklahoma, this 1st day of October, 2020

Excise Board Member — Excise Board Chairman

Brittany Dawn Howard

Excise Board Member — Excise Board Secretary

COUNTY CLERK SEAL MAYES COUNTY, OKLAHOMA

Joint School District Levy Certification for Northeast Technology Center 11

Career Tech District Number_______: General Fund ______________

Building Fund ______________

State of Oklahoma)
) ss
County of Mayes)

I, ______________________________, Mayes County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on ____________________, ________.

____
Mayes County Clerk

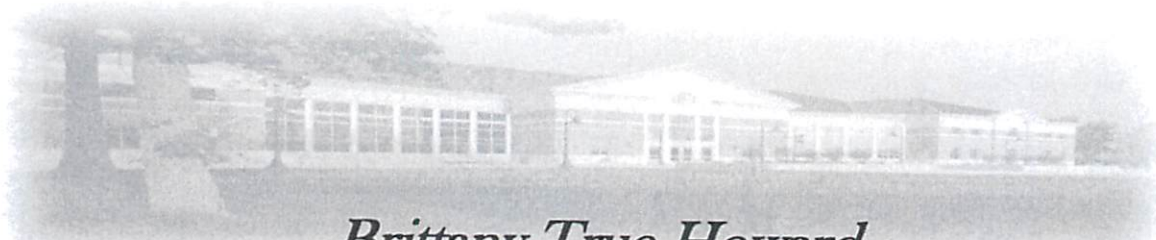
S.A.& I. Form 2661R06 Entity: Northeast Technology Center 11, Mayes

8-Sep-2020

See Accountant's Compilation Report

COUNTY OF TULSA
2020 LEVIES
AS APPROVED BY THE TULSA COUNTY EXCISE BOARD
OCTOBER 21, 2020

	SCHOOL DISTRICT NUMBER	GENERAL FUND	BUILDING LEVY	SINKING FUND LEVY	TOTAL DISTRICT LEVY
JOINT LEVIES TO OTHER					
COUNTIES/CITIES					
Creek - Sapulpa				15.04	15.04
Osage - Tulsa				17.78	17.78
Osage - Sand Springs				14.59	14.59
Rogers - Owasso				0.13	0.13
Wagoner - Broken Arrow				16.19	16.19
Wagoner - Bixby				13.17	13.17
Wagoner - Tulsa				17.78	17.78
JOINT LEVIES TO OTHER					
COUNTIES/SCHOOL DISTRICTS					
Osage County - Tulsa	1	36.53	5.22	27.50	69.25
Vo-Tech (J-1)	1	8.39	5.24		13.63
Osage County - Sand Springs	2	37.03	5.29	30.31	72.63
Vo-Tech 18 (J-2)	2	8.39	5.24		13.63
Osage County - Skiatook	7	36.66	5.24	29.76	71.66
Vo-Tech 18 (J-7)	7	8.39	5.24		13.63
Osage County - Sperry	8	37.12	5.30	26.58	69.00
Vo-Tech 18 (J-8)	8	8.39	5.24		13.63
Creek County - Tulsa	1	35.04	5.01	27.50	67.55
Vo-Tech 18 (T-1)	1	8.06	5.10		13.16
Creek County - Jenks	5	36.79	5.26	33.09	75.14
Vo-Tech 18 (T-5)	5	8.06	5.10		13.16
Creek County - Keystone	15	35.98	5.14	0.00	41.12
Vo-Tech 18 (T-15)	15	8.06	5.10		13.16
Pawnee County - Keystone	15	36.37	5.20	0.00	41.57
Vo-Tech 18 (J-15)	15	8.31	5.20		13.51
Okmulgee County-Liberty	14	36.05	5.15	21.35	62.55
Vo-Tech 18 (T-14)	14	8.24	5.15		13.39
Washington County - Collinsville	6	36.68	5.24	30.24	72.16
Vo-Tech 18 (6-18-VT)	6	8.56	5.35		13.91
Washington County - Skiatook	7	37.33	5.33	29.76	72.42
Vo-Tech 18 (7-19)	7	8.56	5.35		13.91
Wagoner County - Tulsa	1	35.55	5.16	27.50	68.21
Vo-Tech 18 (T-1)	1	8.13	5.08		13.21
Wagoner County - Bixby	4	36.31	5.19	34.00	75.50
Vo-Tech 18 (T-4)	4	8.13	5.08		13.21
Wagoner County - Broken Arrow	3	36.15	5.16	30.35	71.66
Vo-Tech 18 (T-3)	3	8.13	5.08		13.21
Rogers County - Collinsville	6	36.47	5.60	30.24	72.31
Rogers County - Owasso	11	36.81	5.26	27.38	69.45
Vo-Tech 18 (J-2)	11	8.11	5.07		13.18
Vo-Tech 18 (Catoosa School)		8.11	5.07		13.18



Brittany True-Howard
Mayes County Clerk

1 Court Place, Suite 120
Pryor, Oklahoma 74361

Telephone: (918) 825-2426
Fax: (918) 825-3803

Jeanne Heidlage
Rogers County Clerk
South Lynn Riggs Boulevard
Claremore, OK 74017

Dear Jeanne:

This is to certify that the Mayes County Excise Board has fixed and certified the following rates of levies affecting valuations in your county for the fiscal year 2020-21.

CHOUTEAU-MAZIE SCHOOL DISTRICT #I-32

General Fund	36.84
Building Fund	5.26
Sinking Fund	17.68
	59.78 Mills

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED
2020 OCT -9 AM 10:56
COUNTY CLERK
BY: ml

N.E. VOCATIONAL TECHNICAL SCHOOL #D-11

General Fund	10.27
Building Fund	1.00
	11.27 Mills

Witness my hand and seal this 1st day of October, 2020.

Sincerely,

Brittany True-Howard

Brittany True-Howard
Mayes County Clerk

COUNTY CLERK
SEAL
MAYES COUNTY OKLAHOMA

MICHAEL WILLIS
COUNTY CLERK

COUNTY OF TULSA
2020 LEVIES
AS APPROVED BY THE TULSA COUNTY EXCISE BOARD
OCTOBER 21, 2020

COUNTYWIDE	SCHOOL DISTRICT NUMBER	GENERAL FUND	BUILDING LEVY	SINKING FUND LEVY	TOTAL DISTRICT LEVY
County of Tulsa		10.30		1.05	11.35
County Library		5.32			5.32
County Health		2.58			2.58
COUNTYWIDE SCHOOLS					
County 4-Mills		4.00			4.00
Tulsa Community College	JC-18	7.21			7.21
Tulsa Technology Center	VT-18	8.24	5.09		13.33
CITIES & TOWNS					
Bixby				13.17	13.17
Broken Arrow				16.19	16.19
Collinsville					0.00
Glenpool					0.00
Jenks				8.87	8.87
Owasso				0.13	0.13
Sand Springs				14.59	14.59
Sapulpa				15.04	15.04
Skiatook					0.00
Sperry					0.00
Tulsa				17.78	17.78
EMERGENCY MEDICAL SERVICE					
Glenpool		3.09			3.09
SCHOOL DISTRICTS					
Tulsa	1	36.05	5.15	27.50	68.70
Sand Springs	2	36.05	5.15	30.31	71.51
Broken Arrow	3	36.40	5.20	30.35	71.95
Bixby	4	36.05	5.15	34.00	75.20
Jenks	5	36.40	5.20	33.09	74.69
Collinsville	6	36.40	5.20	30.24	71.84
Skiatook	7	36.40	5.20	29.76	71.36
Sperry	8	36.05	5.15	26.58	67.78
Union	9	36.05	5.15	30.23	71.43
Berryhill	10	36.05	5.15	25.36	66.56
Owasso	11	36.05	5.15	27.38	68.58
Glenpool	13	36.05	5.15	29.82	71.02
Liberty	14	37.10	5.30	21.35	63.75
Keystone	15	36.05	5.15	0.00	41.20

(Joint Levies to other counties, cities, & school districts on reverse)

Current fiscal year 2020-21

Date Certified November 16, 2020

Taxable Year 2020

Valuation

ROGERS COUNTY TAX LEVIES
2020-21

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Health Fund	COUNTY Fair Board	COUNTY School Fund	CITIES & TOWNS Sinking Fund	EMS General Fund	EMS Sinking Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH # 11 General Fund	VO-TECH # 11 Building Fund	VO-TECH #18 General Fund	VO-TECH #18 Building Fund	TOTAL
Claremore	I-001	10.01	1.54	0.23	4.10				35.97	5.14	23.31	10.27	1.00			91.57
Catoosa (Rural)	I-002	10.01	1.54	0.23	4.10				35.46	5.06	18.90			8.11	5.07	88.48
Catoosa	I-002	10.01	1.54	0.23	4.10	0.09			35.46	5.06	18.90			8.11	5.07	
Catoosa (Wagoner)	I-002								35.84	5.12	18.90	10.36	1.00	8.13	5.08	
Chelsea	I-003	10.01	1.54	0.23	4.10				36.51	5.22	15.93	10.27	1.00			84.81
Chelsea (Craig)	I-003								37.14	5.31	15.93	10.37	1.00			
Chelsea (Mayes)	I-003								37.00	5.29	15.93	10.33	1.00			
Chelsea (Nowata)	I-003								36.44	5.21	15.93	10.41	1.04			
Oologah-Talala	I-004	10.01	1.54	0.23	4.10		3.00	1.06	35.38	5.05	20.09	10.27	1.00			91.73
Inola	I-005	10.01	1.54	0.23	4.10				36.33	5.19	12.89	10.27	1.00			81.56
Inola (Mayes)	I-005								38.09	5.44	12.89	10.33	1.00			
Inola (Wagoner)	I-005								37.15	5.31	12.89	10.36	1.00			
Sequoyah	I-006	10.01	1.54	0.23	4.10				36.69	5.24	21.96	10.27	1.00			91.04
Foyil	I-007	10.01	1.54	0.23	4.10				36.42	5.20	21.11	10.27	1.00			89.88
Verdigris	I-008	10.01	1.54	0.23	4.10				35.65	5.09	15.59	10.27	1.00			83.48
Justus-Tiawah	C-009	10.01	1.54	0.23	4.10				36.48	5.21	15.82	10.27	1.00			84.66
Chouteau-Mazie (Mayes)	I-032	10.01	1.54	0.23	4.10				36.84	5.26	17.68	10.27	1.00			86.93
Collinsville (Tulsa)	I-006	10.01	1.54	0.23	4.10				36.47	5.60	30.24	10.27	1.00			99.46
Owasso (Tulsa)	I-011	10.01	1.54	0.23	4.10	0.13			36.81	5.26	27.38	10.27	1.00			96.73

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

** Vo-Tech # 11 - Northwest Tech Center - Mayes County
Vo-Tech # 18 - Tulsa Technology Center - Tulsa County

State of Oklahoma)
) ss.
County of Rogers)

SEAL OF ROGERS COUNTY EST. 1907 OKLAHOMA

I, Jeanne M. Heidlage, County Clerk for Rogers County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this:

Rogers County Clerk

ROGERS COUNTY, 66
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation		
Total Gross Valuation Real Property	$	717,200,617.00
Total Homestead Exemption	$	31,991,538.00
Total Real Property	**$**	**685,209,079.00**
Total Personal Property	$	201,249,561.00
Total Public Service Property	$	120,000,010.00
Total Valuation of Property	**$**	**1,006,458,650.00**

See Accountant's Report

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

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	BUILDING FUND Detail	FAIR BOARD FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2020	$ 3,011,487.40	$ -	$ 227,630.56	$ 2,186,582.00
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 3,011,487.40	$ -	$ 227,630.56	$ 2,186,582.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 647,392.63	$ -	$ 3,223.00	$ 83,281.01
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 293,243.67	$ -	$ 750.00	$ 300,578.22
TOTAL LIABILITIES AND RESERVES	$ 940,636.30	$ -	$ 3,973.00	$ 383,859.23
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 2,070,851.10	$ -	$ 223,657.56	$ 1,802,722.77

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 13,044,669.76	1. Cash Balance on Hand June 30, 2020	$ -
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ 13,044,669.76	3. Judgements Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 2,070,851.10	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 1,815,044.95	5. a. Past-Due Coupons	$ -
Total Deductions	$ 3,885,896.05	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 9,158,773.71	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 418,276.69	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 778,771.93	10. f. Judgements and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 307,437.80	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ 103,025.33	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 207,533.20	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 1,815,044.95	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2020	$ -	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4. a. Past-Due Coupons	$ -	2. Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3. Annual Accrual on "Prepaid" Judgements	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgements	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgements	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h. Accrual on Final Coupons	$ -		
12. i. Accrued on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	$ -		
2. Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -	Total Sinking Fund Requirements	$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	$ -	1. Exces of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	$ -

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

EXHIBIT "Z"

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

	BUILDING FUND	FAIR BOARD FUND	HEALTH FUND
Current Expense	$ -	$ 442,794.88	$ 3,202,892.82
Reserve for Int. on Warrants & Revaluation	$ -	$ 1,325.05	$ 8,872.06
Total Required	$ -	$ 444,119.93	$ 3,211,764.88
FINANCED:			
Cash Fund Balance	$ -	$ 223,657.56	$ 1,802,722.77
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ 223,657.56	$ 1,802,722.77
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ 220,462.37	$ 1,409,042.11

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

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

Chairman of Board   Commissioner   Commissioner

Attest

County Clerk   Seal

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

Notary Public

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

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

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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	$ -	$ -
02e Capital Outlay	$ -	$ -
02f Intergovernmental	$ -	$ -
02g Law Library	$ -	$ -
02h Other-	$ -	$ -
02 Total	$ -	$ -
04 COUNTY SHERIFF:		
04a Personal Services	$ 2,289,119.46	$ 2,289,119.46
04b Courthouse Security Salary	$ 178,587.11	$ 178,587.11
04c Travel	$ 17,000.00	$ 17,000.00
04d Maintenance and Operation	$ 127,000.00	$ 127,000.00
04e Capital Outlay	$ 240,000.00	$ -
04f Intergovernmental	$ -	$ -
04g Sheriff Repair	$ -	$ 240,000.00
04h Board of Prisoners	$ -	$ -
04i Other -	$ -	$ -
04 Total	$ 2,851,706.57	$ 2,851,706.57
06 COUNTY TREASURER:		
06a Personal Services	$ 269,846.00	$ 269,846.00
06b Part Time Help	$ -	$ -
06c Travel	$ 6,459.00	$ 6,459.00
06d Maintenance and Operation	$ 57,936.00	$ 57,936.00
06e Capital Outlay	$ 1.00	$ 1.00
06f Intergovernmental	$ -	$ -
06g Other - Computer Maintenance	$ 43,000.00	$ 43,000.00
06 Total	$ 377,242.00	$ 377,242.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	$ 50,000.00	$ 50,000.00
08b Part Time Help	$ -	$ -
08c Travel	$ 500.00	$ 500.00
08d Maintenance and Operation	$ 10,500.00	$ 10,500.00
08e Capital Outlay	$ 1,000.00	$ 1,000.00
08f Intergovernmental	$ -	$ -
08g Other -	$ -	$ -
08 Total	$ 62,000.00	$ 62,000.00

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	$ 240,000.00	$ 240,000.00
09b Part Time Help	$ -	$ -
09c Travel	$ 18,700.00	$ 18,700.00
09d Maintenance and Operation	$ 18,000.00	$ 18,000.00
09e Capital Outlay	$ 1.00	$ 1.00
09f Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ 276,701.00	$ 276,701.00
10 COUNTY CLERK:		
10a Personal Services	$ 413,298.74	$ 413,298.74
10b Part Time Help	$ -	$ -
10c Travel	$ 1,500.00	$ 1,500.00
10d Maintenance and Operation	$ 10,000.00	$ 10,000.00
10e Capital Outlay	$ 1.00	$ 1.00
10f Travel Allowance	$ 6,459.00	$ 6,459.00
10g Computer Maintenance	$ 80,995.00	$ 80,995.00
010h Other -	$ -	$ -
10 Total	$ 512,253.74	$ 512,253.74
14 COURT CLERK:		
14a Personal Services	$ 449,793.00	$ 449,793.00
14b Part Time Help	$ -	$ -
14c Travel	$ -	$ -
14d Maintenance and Operation	$ -	$ -
14e Capital Outlay	$ -	$ -
14f Travel Allowance	$ 6,459.00	$ 6,459.00
14g Other -	$ -	$ -
14 Total	$ 456,252.00	$ 456,252.00
16 COUNTY ASSESSOR:		
16a Personal Services	$ 405,707.16	$ 405,707.16
16b Part Time Help	$ 1.00	$ 1.00
16c Travel	$ 500.00	$ 500.00
16d Maintenance and Operation	$ 23,639.00	$ 23,639.00
16e Capital Outlay	$ 1.00	$ 1.00
16f Travel Allowance	$ 7,200.00	$ 7,200.00
16g Computer Maintenance	$ 22,200.00	$ 22,200.00
16h Other -	$ -	$ -
16 Total	$ 459,248.16	$ 459,248.16
17 VISUAL INSPECTION:		
17a Personal Services	$ 483,200.16	$ 483,200.16
17b Part Time Help	$ 1.00	$ 1.00
17c Travel	$ 1,800.00	$ 1,800.00
17d Maintenance and Operation	$ 23,582.00	$ 23,582.00
17e Capital Outlay	$ 1.00	$ 1.00
17f Computer Maintenance	$ 22,200.00	$ 22,200.00
17g Other -	$ -	$ -
17h Other -	$ -	$ -
17 Total	$ 530,784.16	$ 530,784.16

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 1c

	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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	$ -	$ 60,000.00
20b Part Time Help	$ -	$ -
20c Travel	$ -	$ -
20d Maintenance and Operation	$ 1,900,000.00	$ 1,900,000.00
20e Capital Outlay	$ 1.00	$ 1.00
20f Building Improvement	$ 420,000.00	$ 420,000.00
20g Legal Counsel	$ 182,400.00	$ 182,400.00
20h Safety Award	$ -	$ 62,500.00
20i Contingency	$ -	$ 142,295.17
20j Other -	$ -	$ -
20 Total	$ 2,502,401.00	$ 2,767,196.17
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	$ 4,000.00	$ 4,000.00
21b Part Time Help	$ -	$ -
21c Travel	$ 1,000.00	$ 1,000.00
21d Maintenance and Operation	$ -	$ -
21e Capital Outlay	$ 1.00	$ 1.00
21f Intergovernmental	$ -	$ -
21g Other -	$ -	$ -
21 Total	$ 5,001.00	$ 5,001.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	$ 244,328.33	$ 247,522.34
22b Part Time Help	$ 6,043.86	$ 6,043.86
22c Travel	$ 2,500.00	$ 2,500.00
22d Maintenance and Operation	$ 42,939.80	$ 42,939.80
22e Capital Outlay	$ 500.00	$ 500.00
22f Intergovernmental	$ -	$ -
22g Other -	$ -	$ -
22 Total	$ 296,311.99	$ 299,506.00

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
23 INSURANCE - BENEFITS:		
23a Hospital	$ 718,745.40	$ 718,745.40
23b Accident	$ -	$ -
23c Life	$ 6,400.00	$ 6,400.00
23d Health Savings Account	$ 180,000.00	$ 180,000.00
23e Workmans Compensation	$ -	$ -
23f Unemployment	$ 42,000.00	$ 42,000.00
23g Retirement	$ 912,000.00	$ 912,000.00
23h Workman's Comp/Self Insured	$ 310,000.00	$ 310,000.00
23i Deferred Savings	$ 126,000.00	$ 126,000.00
23j Other -	$ -	$ -
23 Total	$ 2,295,145.40	$ 2,295,145.40
24 COUNTY PURCHASING AGENT:		
24a Personal Services	$ -	$ -
24b Part Time Help	$ -	$ -
24c Travel	$ -	$ -
24d Maintenance and Operation	$ -	$ -
24e Capital Outlay	$ -	$ -
24f Intergovernmental	$ -	$ -
24g Other -	$ -	$ -
24 Total	$ -	$ -
25 INFORMATION TECHNOLOGY:		
25a Personal Services	$ 109,559.14	$ 109,559.14
25b Part Time Help	$ -	$ -
25c Travel	$ 300.00	$ 300.00
25d Maintenance and Operation	$ 5,000.00	$ 5,000.00
25e Capital Outlay	$ 3,000.00	$ 3,000.00
25f Computer Maintenance	$ 24,085.38	$ 24,085.38
25g Other -	$ -	$ -
25 Total	$ 141,944.52	$ 141,944.52
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 PLANNING COMMISSION:		
27a Personal Services	$ 270,649.86	$ 270,649.86
27b Part Time Help	$ 15,500.00	$ 15,500.00
27c Travel	$ 1,000.00	$ 1,000.00
27d Maintenance and Operation	$ 36,652.88	$ 36,652.88
27e Capital Outlay	$ 3,000.00	$ 3,000.00
27f Intergovernmental	$ -	$ -
27g Comprehensive Plan	$ 1.00	$ 1.00
27 Total	$ 326,803.74	$ 326,803.74

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
28 CHARITY:		
28a Personal Services	$ -	$ -
28b Part Time Help	$ -	$ -
28c Travel	$ -	$ -
28d Maintenance and Operation	$ 5,500.00	$ 5,500.00
28e Food Baskets/Programs	$ 3,000.00	$ 3,000.00
28f Intergovernmental	$ -	$ -
28g Other -	$ -	$ -
28 Total	$ 8,500.00	$ 8,500.00
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	$ -	$ -

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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	$ -	$ -
34b Part Time Help	$ -	$ -
34c Travel	$ -	$ -
34d Maintenance and Operation	$ -	$ -
34e Capital Outlay	$ -	$ -
34f Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ -	$ -
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 EMERGENCY MANAGEMENT:		
38a Personal Services	$ 98,741.71	$ 98,741.71
38b Part Time Help	$ -	$ -
38c Travel	$ 1,000.00	$ 1,000.00
38d Maintenance and Operation	$ 23,000.00	$ 23,000.00
38e Capital Outlay	$ 1,929.33	$ 1,929.33
38f Intergovernmental	$ -	$ -
38g Other -	$ -	$ -
38h Other -	$ -	$ -
38 Total	$ 124,671.04	$ 124,671.04
40 911 DISPATCHERS:		
40a Personal Services	$ -	$ -
40b Part Time Help	$ -	$ -
40c Travel	$ -	$ -
40d Maintenance and Operation	$ 763,000.00	$ 763,000.00
40e Capital Outlay	$ -	$ -
40f Intergovernmental	$ -	$ -
40g Other -	$ -	$ -
40 Total	$ 763,000.00	$ 763,000.00

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

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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 GENERAL DISTRICT #1:		
62a Personal Services	$ 1.00	$ 1.00
62b Part Time Help	$ -	$ -
62c Travel	$ 1.00	$ 1.00
62d Maintenance and Operation	$ 1.00	$ 1.00
62e Capital Outlay	$ 1.00	$ 1.00
62f Intergovernmental	$ -	$ -
62g Other -	$ -	$ -
62h Other -	$ -	$ -
62 Total	$ 4.00	$ 4.00
63 GENERAL DISTRICT #2:		
63a Personal Services	$ 1.00	$ 1.00
63b Part Time Help	$ -	$ -
63c Travel	$ 1.00	$ 1.00
63d Maintenance and Operation	$ 1.00	$ 1.00
63e Capital Outlay	$ 1.00	$ 1.00
63f Intergovernmental	$ -	$ -
63g Other -	$ -	$ -
63 Total	$ 4.00	$ 4.00
64 GENERAL DISTRICT #3:		
64a Personal Services	$ 1.00	$ -
64b Part Time Help	$ -	$ -
64c Travel	$ -	$ 1.00
64d Maintenance and Operation	$ 1.00	$ 1.00
64e Capital Outlay	$ 1.00	$ 1.00
64f Intergovernmental	$ -	$ -
64g Other -	$ -	$ -
64 Total	$ 3.00	$ 3.00

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

EXHIBIT "Z"

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

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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:		
82a Salaries and Expense of Audit and Report	$ 250,000.00	$ 250,000.00
82b Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ 250,000.00	$ 250,000.00
83 CEMETARY DISTRICT #1:		
83a Personal Services	$ 44,718.96	$ 44,718.96
83b Part Time Help	$ -	$ -
83c Travel	$ -	$ -
83d Maintenance and Operation	$ 2,500.00	$ 2,500.00
83e Capital Outlay	$ 14,000.00	$ 14,000.00
83f Restitution	$ 7,050.30	$ 7,050.30
83g Other -	$ -	$ -
83h Other -	$ -	$ -
83 Total	$ 68,269.26	$ 68,269.26
84 CEMETARY DISTRICT #2:		
84a Personal Services	$ 50,000.00	$ -
84b Part Time Help	$ -	$ 50,000.00
84c Travel	$ -	$ -
84d Maintenance and Operation	$ 1.00	$ 1.00
84e Capital Outlay	$ 1.00	$ 1.00
84f Intergovernmental	$ -	$ -
84g Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ 50,002.00	$ 50,002.00
86 CEMETARY DISTRICT #3:		
86a Personal Services	$ 1.00	$ 1.00
86b Part Time Help	$ -	$ -
86c Travel	$ -	$ -
86d Maintenance and Operation	$ 10,000.00	$ 10,000.00
86e Capital Outlay	$ 1.00	$ 1.00
86f Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ 10,002.00	$ 10,002.00

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

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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 MAINTENANCE:		
89a Personal Services	$ 170,103.00	$ 230,103.00
89b Part Time Help	$ -	$ -
89c Travel	$ 100.00	$ 100.00
89d Maintenance and Operation	$ 172,227.00	$ 172,227.00
89e Capital Outlay	$ 6,000.00	$ 6,000.00
89f Intergovernmental	$ -	$ -
89g Other -	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ 348,430.00	$ 408,430.00
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	$ -	$ -

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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	$ 12,716,680.58	$ 13,044,669.76
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ 10,000.00	$ -
GRAND TOTAL GENERAL FUND	$ 12,726,680.58	$ 13,044,669.76