

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF STEPHENS
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 Kerry John Patten, C.P.A.
SUBMITTED TO THE STEPHENS COUNTY
EXCISE BOARD THIS 8 DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]
(Budget Board:)

Commissioner [Signature]

Treasurer Debbie Burden

Assessor Dana K. Buchanan

Court Clerk [Signature]



Sheriff [Signature]

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

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

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

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

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

Dated at the office of the County Clerk, at City Name, Oklahoma, this 8 day of September, 2020.

[Signature]
Chairman

[Signature]
County Clerk

[Signature]
Commissioner
(Budget Board:)

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk



Filed this 8 day of September, 2020 Secretary and Clerk of Excise Board, Stephens County, Oklahoma.

sheriff [Signature]

KERRY JOHN PATTEN, C.P.A.

**2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853**



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Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Stephens County, Oklahoma

Management is responsible for the 2019-20 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 Stephens County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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 OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

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

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF STEPHENS

Personally appeared before me, the undersigned Notary Public, Jenny Moore 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 Publication Name 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.

Jenny Moore
County Clerk

Subscribed and sworn to before me this 8 day of September, 2020.

Kaitlyn Moody
Notary Public

10-18-23
My Commission Expires



AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Duncan Banner
 1001 Elm. P.O. Box 1268
 Duncan, OK 73534
 580-255-5354

PO-1511

I, **Crystal Childers**, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Manager of The Duncan Banner, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Duncan, for the County of Stephens in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

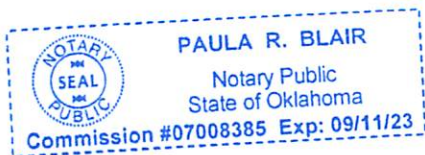
PUBLICATION DATES:
 September 12, 2020

Crystal Childers

Signed and sworn to before me
 on this 12 day of September, 2020.

Paula R Blair
 Notary Public

My Commission expires: September 11, 2023
 Commission # 07008385



PUBLICATION FEE: \$126.00

PO-1511 (Published in the Saturday edition of The Duncan Banner, September 12, 2020-1 time)

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	HEALTH FUND Detail
ASSETS		
Cash Balance June 30, 2020:	\$7,520,428.72	\$1,862,694.80
TOTAL ASSETS	\$7,520,428.72	\$1,862,694.80
LIABILITIES AND RESERVES		
Warrants Outstanding	\$ 135,451.62	\$ 2,424.33
Reserves from Schedule 8	\$ 106,845.54	\$ 293,044.38
TOTAL LIABILITIES AND RESERVES	\$ 242,297.16	\$ 295,468.71
Cash Fund Balance (Deficit) June 30, 2020	7,278,131.56	\$ 1,567,226.09

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND:	GENERAL FUND
Current Expense	\$11,599,910.11
Total Required	\$11,599,910.11
FINANCED:	
Cash Fund Balance	\$ 7,278,131.56
Estimated Miscellaneous Revenue	583,100.00
Total Deductions	7,861,231.56
Balance to Raise from Ad Valorem Tax	3,738,678.55

ESTIMATED MISCELLANEOUS REVENUE

1000 Charges for Services	190,000.00
2000 Local Sources of Revenue	200,000.00
3000 State Sources of Revenue	143,100.00
5000 Miscellaneous Revenue	50,000.00
Total Estimated Revenue	583,100.00

HEALTH FUND

Current Expense	2,503,724.82
Total Required	2,503,724.82
FINANCED	
Cash Fund Balance	1,567,226.09
Total Deductions	1,567,226.09
Balance to Raise from Ad Valorm Tax and Co-op Fund Balance	936,498.73

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:

We, the undersigned duly elected, qualified Governing Officers of Stephens County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provision 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.

/s/RUSSELL MORGAN /s/TODD CHURCHMAN /s/KREG MURPHREE
 Chairmen of Board Commissioner Commissioner
 ATTEST /s/JENNY MOORE, County Clerk (SEAL)

Subscribed and sworn to before me this 8 day of SEPTEMBER, 2020
 /s/KAITLYN MOODY, Notary Public
 #19006214 My Commission Expires 06-18-2023 (SEAL)

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020	\$	7,520,428.72
Investments	\$	-
TOTAL ASSETS	\$	7,520,428.72
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	135,451.62
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	106,845.54
TOTAL LIABILITIES AND RESERVES	\$	242,297.16
CASH FUND BALANCE JUNE 30, 2020	\$	7,278,131.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,520,428.72

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 6,639,876.32	
Cash Fund Balance Transferred From Prior Years	\$ 477,462.09	
Current Ad Valorem Tax Apportioned	\$ 3,757,730.91	
Miscellaneous Revenue Apportioned	\$ 1,199,611.35	
TOTAL REVENUE		\$ 12,074,680.67
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,689,703.57	
Reserves From Schedule 8	\$ 106,845.54	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,796,549.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 7,278,131.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,074,680.67

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	611,111.35
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	5,960,304.86
Fiscal Year 2018-2019 Lapsed Appropriations	\$	75,192.08
Ad Valorem Tax Collections in Excess of Estimate	\$	190,635.06
Prior Years Ad Valorem Tax	\$	402,270.01
TOTAL ADDITIONS	\$	7,239,513.36
DEDUCTIONS:		
Supplemental Appropriations	\$	(38,618.20)
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	(38,618.20)
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	7,278,131.56
Composition of Cash Fund Balance:		
Cash	\$	7,278,131.56
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	7,278,131.56

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

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 200,000.00	\$ 212,886.40
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 370.00
1114 Court Clerk Costs and Fees	\$ -	\$ 511.12
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 200,000.00	\$ 213,767.52
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 200,000.00	\$ 304,182.04
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 200,000.00	\$ 304,182.04
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 60,000.00	\$ 67,696.62
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 5,000.00	\$ 4,712.81
3117 Other - OTC - Tobacco Tax	\$ 33,500.00	\$ 38,192.35
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 98,500.00	\$ 110,601.78
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 40,000.00	\$ 49,561.25
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	\$ -	\$ 91.23

Continued on page 2b

Saturday, August 29, 2020

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

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 12,886.40	89.25%	\$ -	\$ 190,000.00	\$ 190,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 370.00	0.00%	\$ -	\$ -	\$ -
\$ 511.12	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,767.52		\$ -	\$ 190,000.00	\$ 190,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 104,182.04	65.75%	\$ -	\$ 200,000.00	\$ 200,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 104,182.04		\$ -	\$ 200,000.00	\$ 200,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,696.62	89.96%	\$ -	\$ 60,900.00	\$ 60,900.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (287.19)	89.12%	\$ -	\$ 4,200.00	\$ 4,200.00
\$ 4,692.35	89.02%	\$ -	\$ 34,000.00	\$ 34,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,101.78		\$ -	\$ 99,100.00	\$ 99,100.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,561.25	88.78%	\$ -	\$ 44,000.00	\$ 44,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 91.23	0.00%	\$ -	\$ -	\$ -

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

2b

EXHIBIT "A"

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	\$ 138,500.00	\$ 160,254.26
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ 2,182.43
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 441.63
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	\$ -	\$ 2,624.06
Grand Total Intergovernmental Revenues	\$ 338,500.00	\$ 467,060.36
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 50,000.00	\$ 501,837.97
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 2,102.00
5114 Royalty	\$ -	\$ 973.82
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ 455.00
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Reimbursement	\$ -	\$ 142.44
5130 Other -	\$ -	\$ 15,758.77
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 50,000.00	\$ 521,270.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions to Other Funds	\$ -	\$ (2,486.53)
Grand Total General Fund	\$ 588,500.00	\$ 1,199,611.35

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,754.26		\$ -	\$ 143,100.00	\$ 143,100.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,182.43	0.00%	\$ -	\$ -	\$ -
\$ 441.63	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,624.06		\$ -	\$ -	\$ -
\$ 128,560.36		\$ -	\$ 343,100.00	\$ 343,100.00
\$ 451,837.97	9.96%	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,102.00	0.00%	\$ -	\$ -	\$ -
\$ 973.82	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 455.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 142.44	0.00%	\$ -	\$ -	\$ -
\$ 15,758.77	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 471,270.00		\$ -	\$ 50,000.00	\$ 50,000.00
\$ (2,486.53)	0.00%	\$ -	\$ -	\$ -
\$ 611,111.35		\$ -	\$ 583,100.00	\$ 583,100.00

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		2019-2020
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2019	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	6,639,876.32
Adjusted Cash Balance	\$	6,639,876.32
Ad Valorem Tax Apportioned To Year In Caption	\$	3,757,730.91
Miscellaneous Revenue (Schedule 4)	\$	1,199,611.35
Cash Fund Balance Forward From Preceding Year	\$	477,462.09
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	5,434,804.35
TOTAL RECEIPTS AND BALANCE	\$	12,074,680.67
Warrants of Year in Caption	\$	4,554,251.95
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	4,554,251.95
CASH BALANCE JUNE 30, 2020	\$	7,520,428.72
Reserve for Warrants Outstanding	\$	135,451.62
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	106,845.54
TOTAL LIABILITES AND RESERVE	\$	242,297.16
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	7,278,131.56

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2019 of Year in Caption	\$	16,288.17
Warrants Registered During Year	\$	4,839,518.12
TOTAL	\$	4,855,806.29
Warrants Paid During Year	\$	4,720,354.67
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	4,720,354.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	135,451.62

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$	383,933,996.00	10.220 Mills
		Amount	
Total Proceeds of Levy as Certified	\$	3,923,805.44	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	3,923,805.44	
Less Reserve for Delinquent Tax	\$	356,709.59	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	3,567,095.85	
Deduct 2019 Tax Apportioned	\$	3,757,730.91	
Net Balance 2019 Tax in Process of Collection or	\$	-	
Excess Collections	\$	190,635.06	

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

4a

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - 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	\$ -	\$ -	\$ -	\$ 65,000.00
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 5,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 70,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 819,046.06
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - New Estray Account	\$ -	\$ -	\$ -	\$ 2,000.00
04 Total	\$ -	\$ -	\$ -	\$ 821,048.06
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 181,958.21
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 8,800.00
06d Maintenance and Operation	\$ 8,254.34	\$ 8,254.34	\$ -	\$ 25,000.00
06e Capital Outlay	\$ 5,475.00	\$ 5,475.00	\$ -	\$ 5,001.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 13,729.34	\$ 13,729.34	\$ -	\$ 220,759.21
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,500.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 1,501.00

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		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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
\$ 7,772.10	\$ -	\$ 826,818.16	\$ 824,944.19	\$ -	\$ 1,873.97	\$ 890,609.04	\$ 851,221.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 199.18	\$ 300.00	\$ 1,500.82	\$ 2,000.00	\$ 2,000.00
\$ 7,772.10	\$ -	\$ 828,820.16	\$ 825,143.37	\$ 300.00	\$ 3,376.79	\$ 892,611.04	\$ 853,223.54
\$ 3,009.78	\$ -	\$ 184,967.99	\$ 184,967.99	\$ -	\$ -	\$ 188,217.48	\$ 184,658.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ 9,300.00	\$ 9,175.75	\$ -	\$ 124.25	\$ 8,800.00	\$ 8,800.00
\$ 2,400.00	\$ -	\$ 27,400.00	\$ 24,663.44	\$ 1,701.00	\$ 1,035.56	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 2,900.00	\$ 2,101.00	\$ 968.50	\$ 1,118.00	\$ 14.50	\$ 5,001.00	\$ 5,001.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,909.78	\$ 2,900.00	\$ 223,768.99	\$ 219,775.68	\$ 2,819.00	\$ 1,174.31	\$ 227,018.48	\$ 223,459.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500.00	\$ 1,267.00	\$ 222.90	\$ 10.10	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,501.00	\$ 1,267.00	\$ 222.90	\$ 11.10	\$ 1,501.00	\$ 1,501.00

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 8,480.00	\$ 3,553.11	\$ 4,926.89	\$ 112,308.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 4,050.00	\$ 2,024.31	\$ 2,025.69	\$ 18,200.00
09d Maintenance and Operation	\$ 1,323.94	\$ 1,132.94	\$ 191.00	\$ 8,000.00
09e Capital Outlay	\$ 5,922.04	\$ 5,922.04	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 19,775.98	\$ 12,632.40	\$ 7,143.58	\$ 138,509.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 303,230.28
10b Part Time Help	\$ -	\$ -	\$ -	\$ 41,000.00
10c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
10d Maintenance and Operation	\$ 3,780.34	\$ 3,172.84	\$ 607.50	\$ 35,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 3,780.34	\$ 3,172.84	\$ 607.50	\$ 386,031.28
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 220,787.16
14b Part Time Help	\$ -	\$ -	\$ -	\$ 6,000.00
14c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 233,587.16
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 207,857.22
16b Part Time Help	\$ -	\$ -	\$ -	\$ 8,500.00
16c Travel	\$ -	\$ -	\$ -	\$ 13,475.00
16d Maintenance and Operation	\$ 1,425.26	\$ 1,332.35	\$ 92.91	\$ 28,335.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 1,425.26	\$ 1,332.35	\$ 92.91	\$ 262,167.22
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 157,056.96
17b Part Time Help	\$ -	\$ -	\$ -	\$ 13,000.00
17c Travel	\$ 30.00	\$ 3.10	\$ 26.90	\$ 10,274.00
17d Maintenance and Operation	\$ 3,418.71	\$ 2,384.44	\$ 1,034.27	\$ 34,640.00
17e Capital Outlay	\$ 2,270.10	\$ 2,270.10	\$ -	\$ 21,000.00
17f Matching Benefits	\$ -	\$ -	\$ -	\$ 79,000.00
17g Visual Lease Maintenance Contract	\$ -	\$ -	\$ -	\$ 45,500.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 5,718.81	\$ 4,657.64	\$ 1,061.17	\$ 360,470.96

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		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						
\$ -	\$ 10,100.00	\$ 102,208.00	\$ 39,660.04	\$ -	\$ 62,547.96	\$ 120,000.00	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,200.00	\$ 14,134.91	\$ 1,200.00	\$ 2,865.09	\$ 18,200.00	\$ 18,200.00
\$ 1,500.00	\$ -	\$ 9,500.00	\$ 6,616.92	\$ 2,227.39	\$ 655.69	\$ 8,000.00	\$ 8,000.00
\$ 8,600.00	\$ -	\$ 8,601.00	\$ 2,792.94	\$ 3,654.02	\$ 2,154.04	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,100.00	\$ 10,100.00	\$ 138,509.00	\$ 63,204.81	\$ 7,081.41	\$ 68,222.78	\$ 146,201.00	\$ 146,201.00
\$ -	\$ -	\$ 303,230.28	\$ 297,896.56	\$ -	\$ 5,333.72	\$ 344,230.28	\$ 305,930.28
\$ -	\$ -	\$ 41,000.00	\$ 40,354.21	\$ -	\$ 645.79	\$ -	\$ 41,000.00
\$ -	\$ -	\$ 6,800.00	\$ 6,410.63	\$ -	\$ 389.37	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 3,145.74	\$ 31,854.26	\$ 23,343.10	\$ 2,020.19	\$ 6,490.97	\$ 35,000.00	\$ 35,000.00
\$ 3,034.20	\$ -	\$ 3,035.20	\$ 3,034.20	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,034.20	\$ 3,145.74	\$ 385,919.74	\$ 371,038.70	\$ 2,020.19	\$ 12,860.85	\$ 386,431.28	\$ 389,131.28
\$ -	\$ -	\$ 220,787.16	\$ 219,041.29	\$ -	\$ 1,745.87	\$ 220,787.16	\$ 223,487.16
\$ -	\$ -	\$ 6,000.00	\$ 5,528.26	\$ -	\$ 471.74	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 6,800.00	\$ 6,068.60	\$ -	\$ 731.40	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 233,587.16	\$ 230,638.15	\$ -	\$ 2,949.01	\$ 237,987.16	\$ 240,687.16
\$ -	\$ 6,900.00	\$ 200,957.22	\$ 200,223.14	\$ -	\$ 734.08	\$ 242,155.26	\$ 244,855.26
\$ 10,700.00	\$ -	\$ 19,200.00	\$ 19,125.00	\$ -	\$ 75.00	\$ -	\$ -
\$ -	\$ -	\$ 13,475.00	\$ 12,228.03	\$ -	\$ 1,246.97	\$ 12,300.00	\$ 12,300.00
\$ -	\$ 1,000.00	\$ 27,335.00	\$ 25,745.39	\$ 597.25	\$ 992.36	\$ 26,355.00	\$ 26,355.00
\$ -	\$ 2,800.00	\$ 1,200.00	\$ 1,149.99	\$ -	\$ 50.01	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,700.00	\$ 10,700.00	\$ 262,167.22	\$ 258,471.55	\$ 597.25	\$ 3,098.42	\$ 284,810.26	\$ 287,510.26
\$ -	\$ 2,500.00	\$ 154,556.96	\$ 154,392.67	\$ -	\$ 164.29	\$ 157,656.96	\$ 157,656.96
\$ 6,500.00	\$ -	\$ 19,500.00	\$ 19,317.75	\$ -	\$ 182.25	\$ 31,460.00	\$ 31,460.00
\$ -	\$ 5,220.00	\$ 5,054.00	\$ 4,989.47	\$ 60.00	\$ 4.53	\$ 11,300.00	\$ 11,300.00
\$ -	\$ 1,050.00	\$ 33,590.00	\$ 30,366.62	\$ 1,000.00	\$ 2,223.38	\$ 37,940.00	\$ 37,940.00
\$ -	\$ 999.00	\$ 20,001.00	\$ 20,000.00	\$ -	\$ 1.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 78,950.51	\$ 49.49	\$ -	\$ -	\$ 49.49	\$ 89,000.00	\$ 89,000.00
\$ -	\$ -	\$ 45,500.00	\$ 45,500.00	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,500.00	\$ 88,719.51	\$ 278,251.45	\$ 274,566.51	\$ 1,060.00	\$ 2,624.94	\$ 380,356.96	\$ 380,356.96

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

4c

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 DRUG COURT				
18a Personal Services	\$ -	\$ -	\$ -	\$ 16,800.00
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ 16,800.00
19 GENERAL GOVERNMENT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g E-911	\$ -	\$ -	\$ -	\$ 25,000.00
19 Total	\$ -	\$ -	\$ -	\$ 25,000.00
20 GENERAL GOVERNMENT (continued):				
20a Personal Services	\$ -	\$ -	\$ -	\$ 270,283.10
20b Part Time Help	\$ -	\$ -	\$ -	\$ 17,000.00
20c Travel	\$ -	\$ -	\$ -	\$ 350.00
20d Maintenance and Operation	\$ 117,578.41	\$ 53,252.21	\$ 64,326.20	\$ 492,000.00
20e Capital Outlay	\$ 41,314.00	\$ 41,314.00	\$ -	\$ 5,000.00
20f Judgments	\$ -	\$ -	\$ -	\$ 1.00
20g Emergency Repair	\$ -	\$ -	\$ -	\$ 6,082,468.24
20h Employee Matching Benefits	\$ 14,895.23	\$ 14,895.23	\$ -	\$ 1,043,191.02
20i Pre-Employment Physicals	\$ 278.00	\$ 278.00	\$ -	\$ 3,000.00
20j Courthouse Security	\$ -	\$ -	\$ -	\$ 117,327.24
20 Total	\$ 174,065.64	\$ 109,739.44	\$ 64,326.20	\$ 8,030,620.60
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 6,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 900.00	\$ 547.52	\$ 352.48	\$ 2,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 900.00	\$ 547.52	\$ 352.48	\$ 8,002.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 77,512.77
22b Part Time Help	\$ -	\$ -	\$ -	\$ 16,028.55
22c Travel	\$ -	\$ -	\$ -	\$ 1,200.00
22d Maintenance and Operation	\$ 2,490.28	\$ 2,189.75	\$ 300.53	\$ 16,504.68
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,668.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 2,490.28	\$ 2,189.75	\$ 300.53	\$ 113,914.00

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

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts	
						FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 16,800.00	\$ 16,250.00	\$ -	\$ 550.00	\$ 16,800.00	\$ 16,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,800.00	\$ 16,250.00	\$ -	\$ 550.00	\$ 16,800.00	\$ 16,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 10,129.15	\$ -	\$ 14,870.85	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ 25,000.00	\$ 10,129.15	\$ -	\$ 14,870.85	\$ 25,000.00	\$ 25,000.00
\$ 16.06	\$ -	\$ 270,299.16	\$ 268,578.68	\$ -	\$ 1,720.48	\$ 269,647.60	\$ 269,647.60
\$ -	\$ -	\$ 17,000.00	\$ 11,935.00	\$ -	\$ 5,065.00	\$ 17,000.00	\$ 17,000.00
\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
\$ 52,900.00	\$ -	\$ 544,900.00	\$ 507,330.33	\$ 35,882.43	\$ 1,687.24	\$ 542,000.00	\$ 542,000.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 9,500.00	\$ -	\$ 9,501.00	\$ 9,500.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 124,721.88	\$ 5,957,746.36	\$ 134,449.00	\$ -	\$ 5,823,297.36	\$ 6,630,048.14	\$ 6,630,048.14
\$ 91,272.21	\$ -	\$ 1,134,463.23	\$ 1,124,049.65	\$ 9,183.45	\$ 1,230.13	\$ 1,125,500.00	\$ 1,133,233.00
\$ -	\$ -	\$ 3,000.00	\$ 774.00	\$ 119.00	\$ 2,107.00	\$ 3,000.00	\$ 3,000.00
\$ 1,440.00	\$ -	\$ 118,767.24	\$ 117,588.82	\$ -	\$ 1,178.42	\$ 119,030.16	\$ 119,030.16
\$ 155,128.27	\$ 124,721.88	\$ 8,061,026.99	\$ 2,174,205.48	\$ 45,184.88	\$ 5,841,636.63	\$ 8,711,576.90	\$ 8,719,309.90
\$ -	\$ -	\$ 6,000.00	\$ 5,500.00	\$ -	\$ 500.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 790.93	\$ 900.00	\$ 309.07	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,002.00	\$ 6,290.93	\$ 900.00	\$ 811.07	\$ 8,002.00	\$ 8,002.00
\$ 268.45	\$ -	\$ 77,781.22	\$ 77,213.69	\$ -	\$ 567.53	\$ 77,611.77	\$ 77,611.77
\$ 4,420.00	\$ -	\$ 20,448.55	\$ 17,140.91	\$ 210.00	\$ 3,097.64	\$ 22,638.55	\$ 22,638.55
\$ -	\$ -	\$ 1,200.00	\$ 223.39	\$ 224.28	\$ 752.33	\$ 1,200.00	\$ 1,200.00
\$ -	\$ 990.31	\$ 15,514.37	\$ 12,483.53	\$ 1,900.00	\$ 1,130.84	\$ 25,000.00	\$ 28,368.02
\$ 1,726.44	\$ -	\$ 4,394.44	\$ 4,393.44	\$ -	\$ 1.00	\$ 10,000.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,414.89	\$ 990.31	\$ 119,338.58	\$ 111,454.96	\$ 2,334.28	\$ 5,549.34	\$ 136,450.32	\$ 129,819.34

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ 25,967.28
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ 300.00
28d Maintenance and Operation	\$ 1,550.00	\$ 242.29	\$ 1,307.71	\$ 10,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 1,550.00	\$ 242.29	\$ 1,307.71	\$ 36,268.28
29 COUNTY AUDIT BUDGET ACCOUNT				
29a Salaries & Expense	\$ -	\$ -	\$ -	\$ 38,393.40
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	\$ -	\$ -	\$ -	\$ 38,393.40
30 FREE FAIR				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Premiums & Awards	\$ -	\$ -	\$ -	\$ 20,000.00
30 Total	\$ -	\$ -	\$ -	\$ 20,000.00
31 DISTRICT COURT:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ 1,570.98	\$ 1,570.98	\$ -	\$ 10,000.00
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ 1,570.98	\$ 1,570.98	\$ -	\$ 10,000.00
32 WILDLIFE TRAPPER:				
32a Personal Services	\$ -	\$ -	\$ -	\$ 2,400.00
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ 2,400.00

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		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 25,967.28	\$ 25,967.28	\$ -	\$ -	\$ 25,967.28	\$ 25,967.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300.00	\$ 189.35	\$ 105.00	\$ 5.65	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ 10,000.00	\$ 4,393.96	\$ 3,100.00	\$ 2,506.04	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 36,268.28	\$ 30,550.59	\$ 3,205.00	\$ 2,512.69	\$ 36,268.28	\$ 36,268.28
\$ -	\$ -	\$ 38,393.40	\$ -	\$ 38,393.40	\$ -	\$ 40,240.18	\$ 40,240.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,393.40	\$ -	\$ 38,393.40	\$ -	\$ 40,240.18	\$ 40,240.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,900.00	\$ 7,100.00	\$ 4,316.69	\$ 2,727.23	\$ 56.08	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,900.00	\$ 7,100.00	\$ 4,316.69	\$ 2,727.23	\$ 56.08	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED 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				
	\$ 225,006.63	\$ 149,814.55	\$ 75,192.08	\$ 10,795,472.17
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND				
	\$ 225,006.63	\$ 149,814.55	\$ 75,192.08	\$ 10,795,472.17

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	

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 14,439,030.84
Investments	\$ -
TOTAL ASSETS	\$ 14,439,030.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 198,849.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 724,464.26
TOTAL LIABILITIES AND RESERVES	\$ 923,313.51
CASH FUND BALANCE JUNE 30, 2020	\$ 13,515,735.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,439,048.86

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	\$ 14,700,324.19
Adjusted Cash Balance	\$ 14,700,324.19
Miscellaneous Revenue (Schedule 4)	\$ 7,927,693.43
Cash Fund Balance Forward From Preceding Year	\$ 400,345.57
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 8,328,039.00
TOTAL RECEIPTS AND BALANCE	\$ 23,028,363.19
Warrants of Year in Caption	\$ 8,589,332.35
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 8,589,332.35
CASH BALANCE JUNE 30, 2020	\$ 14,439,030.84
Reserve for Warrants Outstanding	\$ 198,831.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 724,464.26
TOTAL LIABILITIES AND RESERVE	\$ 923,295.49
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 13,515,735.35

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	\$ 81,214.77
Warrants Registered During Year	\$ 10,229,638.92
TOTAL	\$ 10,310,853.69
Warrants Paid During Year	\$ 10,112,004.44
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 10,112,004.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 198,849.25

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	\$ 14,700,324.19	
Cash Fund Balance Transferred From Prior Years	\$ 400,345.57	
Miscellaneous Revenue Apportioned	\$ 7,927,693.43	
TOTAL REVENUE		\$ 23,028,363.19
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,788,163.58	
Reserves From Schedule 8	\$ 724,464.26	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 9,512,627.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 13,515,735.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 23,028,363.19

Schedule 5, (Continued)							
	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$	16,623,359.87	-	-	-	-	-	16,623,359.87
\$	14,700,324.19	-	-	-	-	-	14,700,324.19
\$	-	-	-	-	-	-	14,700,324.19
\$	1,923,035.68	-	-	-	-	-	16,623,359.87
\$	-	-	-	-	-	-	7,927,693.43
\$	-	-	-	-	-	-	400,345.57
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	8,328,039.00
\$	1,923,035.68	-	-	-	-	-	24,951,398.87
\$	1,522,672.09	-	-	-	-	-	10,112,004.44
\$	-	-	-	-	-	-	-
\$	1,522,672.09	-	-	-	-	-	10,112,004.44
\$	400,363.59	-	-	-	-	-	14,839,394.43
\$	18.02	-	-	-	-	-	198,849.25
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	724,464.26
\$	18.02	-	-	-	-	-	923,313.51
\$	-	-	-	-	-	-	-
\$	400,345.57	-	-	-	-	-	13,916,080.92

Schedule 6, (Continued)							
	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$	-	81,214.77	-	-	-	-	-
\$	8,788,163.58	1,441,475.34	-	-	-	-	-
\$	8,788,163.58	1,522,690.11	-	-	-	-	-
\$	8,589,332.35	1,522,672.09	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	8,589,332.35	1,522,672.09	-	-	-	-	-
\$	198,831.23	18.02	-	-	-	-	-

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	SOURCE	
	AMOUNT ESTIMATED	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	\$ -	\$ 3,236,853.49
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 438,240.19
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,252,905.77
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 112.08
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,306,900.34
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other - CBRI	\$ -	\$ 605,108.26
Sub-Total - OTC	\$ -	\$ 6,840,120.13
3219 State Grants	\$ -	\$ 6,700.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 6,846,820.13

Continued on page 2b

Saturday, August 29, 2020

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2019-2020 ACCOUNT	
	SOURCE	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	\$ -	\$ 6,846,820.13
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ -	\$ -
5112	Rental or Lease of County Property	\$ -	\$ -
5113	Sale of County Property	\$ -	\$ -
5114	Royalty	\$ -	\$ -
5116	Insurance Recoveries	\$ -	\$ -
5117	Insurance Reimbursement	\$ -	\$ -
5126	Vending Machine Commissions	\$ -	\$ -
5127	Other Concessions	\$ -	\$ -
5129	Refunds and Reimbursements	\$ -	\$ 517.87
5130	Other - Materials and Manpower	\$ -	\$ 276,333.59
5131	Other -	\$ -	\$ 416,476.30
	Total Miscellaneous Revenue	\$ -	\$ 693,327.76
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ -	\$ 387,545.54
	Grand Total Highway Fund	\$ -	\$ 7,927,693.43

Schedule 9, Highway 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

2019-2020 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,846,820.13		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 517.87	0.00%	\$ -	\$ -	\$ -
\$ 276,333.59	0.00%	\$ -	\$ -	\$ -
\$ 416,476.30	0.00%	\$ -	\$ -	\$ -
\$ 693,327.76		\$ -	\$ -	\$ -
\$ 387,545.54	0.00%	\$ -	\$ -	\$ -
\$ 7,927,693.43		\$ -	\$ -	\$ -

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

3b

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services - D1	\$ 1,385.10	\$ 1,385.10	\$ -	\$ -
92b Personal Services - D2	\$ 1,416.10	\$ 1,416.01	\$ 0.09	\$ -
92c Personal Services - D3	\$ 2,526.16	\$ 1,479.68	\$ 1,046.48	\$ -
92d Travel - D1	\$ 555.00	\$ 197.01	\$ 357.99	\$ -
92e Travel - D2	\$ 1,267.00	\$ 941.97	\$ 325.03	\$ -
92f Travel - D3	\$ 409.00	\$ 380.56	\$ 28.44	\$ -
92g Maintenance & Operations - D1	\$ 340,823.88	\$ 172,264.03	\$ 168,559.85	\$ -
92h Maintenance & Operations - D2	\$ 60,272.02	\$ 32,997.62	\$ 27,274.40	\$ -
92j Maintenance & Operations - D3	\$ 243,749.15	\$ 110,995.86	\$ 132,753.29	\$ -
92				
93 UNRESTRICTED HIGHWAY BUDGET ACCOUNT (continued):				
93a Capital Outlay - D1	\$ 108,454.00	\$ 108,454.00	\$ -	\$ -
93b Capital Outlay - D2	\$ 828,085.00	\$ 828,085.00	\$ -	\$ -
93c Capital Outlay - D3	\$ 182,878.50	\$ 182,878.50	\$ -	\$ -
93d Lease Purchase - D1	\$ -	\$ -	\$ -	\$ -
93e Lease Purchase - D2	\$ -	\$ -	\$ -	\$ -
93f Lease Purchase - D3	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93				
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a CBRI - D1	\$ -	\$ -	\$ -	\$ -
94b CBRI - D2	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
94c CBRI - D3	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 1,841,820.91	\$ 1,441,475.34	\$ 400,345.57	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT				
	\$ 1,841,820.91	\$ 1,441,475.34	\$ 400,345.57	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 1,841,820.91	\$ 1,441,475.34	\$ 400,345.57	\$ -

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 forecasting 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

FISCAL YEAR ENDING JUNE 30, 2020					Governmental Budget Accounts FISCAL YEAR 2020-2021		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 1,193,432.45	\$ -	\$ 1,193,432.45	\$ 1,157,267.46	\$ 1,533.16	\$ 34,631.83	\$ -	\$ -
\$ 1,197,226.50	\$ -	\$ 1,197,226.50	\$ 1,147,066.28	\$ 1,432.85	\$ 48,727.37	\$ -	\$ -
\$ 1,131,687.97	\$ -	\$ 1,131,687.97	\$ 1,085,857.20	\$ 1,454.31	\$ 44,376.46	\$ -	\$ -
\$ 15,350.81	\$ -	\$ 15,350.81	\$ 12,128.15	\$ -	\$ 3,222.66	\$ -	\$ -
\$ 14,922.54	\$ -	\$ 14,922.54	\$ 11,624.57	\$ -	\$ 3,297.97	\$ -	\$ -
\$ 16,896.38	\$ -	\$ 16,896.38	\$ 12,335.13	\$ 50.00	\$ 4,511.25	\$ -	\$ -
\$ 4,372,940.83	\$ -	\$ 4,372,940.83	\$ 1,387,918.92	\$ 217,717.84	\$ 2,767,304.07	\$ -	\$ -
\$ 4,223,844.17	\$ -	\$ 4,223,844.17	\$ 944,772.47	\$ 122,462.29	\$ 3,156,609.41	\$ -	\$ -
\$ 5,322,133.69	\$ -	\$ 5,322,133.69	\$ 877,804.58	\$ 308,267.41	\$ 4,136,061.70	\$ -	\$ -
\$ 739,913.27	\$ -	\$ 739,913.27	\$ 260,602.61	\$ 19,435.00	\$ 459,875.66	\$ -	\$ -
\$ 653,639.48	\$ -	\$ 653,639.48	\$ 513,352.16	\$ 17,111.40	\$ 123,175.92	\$ -	\$ -
\$ 1,223,939.88	\$ -	\$ 1,223,939.88	\$ 969,204.50	\$ -	\$ 254,735.38	\$ -	\$ -
\$ 152,027.79	\$ -	\$ 152,027.79	\$ 110,661.22	\$ -	\$ 41,366.57	\$ -	\$ -
\$ 3,603.91	\$ -	\$ 3,603.91	\$ -	\$ -	\$ 3,603.91	\$ -	\$ -
\$ 2,901.81	\$ -	\$ 2,901.81	\$ -	\$ -	\$ 2,901.81	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,148,961.76	\$ -	\$ 1,148,961.76	\$ -	\$ -	\$ 1,148,961.76	\$ -	\$ -
\$ 441,244.85	\$ -	\$ 441,244.85	\$ 107,401.31	\$ -	\$ 333,843.54	\$ -	\$ -
\$ 672,200.82	\$ -	\$ 672,200.82	\$ 190,167.02	\$ 35,000.00	\$ 447,033.80	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,526,868.91	\$ -	\$ 22,526,868.91	\$ 8,788,163.58	\$ 724,464.26	\$ 13,014,241.07	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,526,868.91	\$ -	\$ 22,526,868.91	\$ 8,788,163.58	\$ 724,464.26	\$ 13,014,241.07	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,526,868.91	\$ -	\$ 22,526,868.91	\$ 8,788,163.58	\$ 724,464.26	\$ 13,014,241.07	\$ -	\$ -

	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"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2019		\$ 1,862,694.80
Investments		\$ -
TOTAL ASSETS		\$ 1,862,694.80
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,424.33
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 293,044.38
TOTAL LIABILITIES AND RESERVES		\$ 295,468.71
CASH FUND BALANCE JUNE 30, 2020		\$ 1,567,226.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,862,694.80

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,470,853.40	
Cash Fund Balance Transferred From Prior Years	\$ 133,051.50	
Current Ad Valorem Tax Apportioned	\$ 941,269.72	
Miscellaneous Revenue Apportioned	\$ 2,629.92	
TOTAL REVENUE		\$ 2,547,804.54
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 687,534.07	
Reserves From Schedule 8	\$ 293,044.38	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 980,578.45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,567,226.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,547,804.54

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,629.92
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 1,385,673.85
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 32,462.57
Ad Valorem Tax Collections in Excess of Estimate		\$ 47,750.60
Prior Years Ad Valorem Tax		\$ 100,588.93
TOTAL ADDITIONS		\$ 1,569,105.87
DEDUCTIONS:		
Supplemental Appropriations		\$ 1,879.78
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 1,879.78
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,567,226.09
Composition of Cash Fund Balance:		
Cash		\$ 1,567,226.09
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,567,226.09

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
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	\$ -	\$ 1,824.32
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 1,824.32
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
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	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 110.62
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ 22.86
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency 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	\$ -	\$ 133.48

Continued on page 2b

Saturday, August 29, 2020

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2019-2020 ACCOUNT	
	SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a			
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 - Federal Grants	\$ -	\$ 546.66
4127	Other -	\$ -	\$ -
4128	Other -	\$ -	\$ -
	Total Federal Sources	\$ -	\$ 546.66
	Grand Total Intergovernmental Revenues	\$ -	\$ 680.14
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ -	\$ -
5112	Insurance Recoveries	\$ -	\$ -
5113	Insurance Reimbursements	\$ -	\$ -
5114	Copies	\$ -	\$ -
5115	Return Check Charges	\$ -	\$ -
5116	Utility Reimbursements	\$ -	\$ -
5117	Other Refunds and Reimbursements	\$ -	\$ 4.00
5118	Resale Property 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 - Reimbursement of Expenditures	\$ -	\$ 70.00
5131	Other - Transfer In	\$ -	\$ 51.46
5132	Other -	\$ -	\$ -
	Total Miscellaneous Revenue	\$ -	\$ 125.46
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ -	\$ -
	Grand Total Health Fund	\$ -	\$ 2,629.92

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

2019-2020 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 546.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 546.66		\$ -	\$ -	\$ -
\$ 2,504.46		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 70.00	0.00%	\$ -	\$ -	\$ -
\$ 51.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 125.46		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,629.92		\$ -	\$ -	\$ -

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		2019-2020
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2019	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	1,470,853.40
Adjusted Cash Balance	\$	1,470,853.40
Ad Valorem Tax Apportioned To Year In Caption	\$	941,269.72
Miscellaneous Revenue (Schedule 4)	\$	2,629.92
Cash Fund Balance Forward From Preceding Year	\$	133,051.50
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	1,076,951.14
TOTAL RECEIPTS AND BALANCE	\$	2,547,804.54
Warrants of Year in Caption	\$	685,109.74
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	685,109.74
CASH BALANCE JUNE 30, 2020	\$	1,862,694.80
Reserve for Warrants Outstanding	\$	2,424.33
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	293,044.38
TOTAL LIABILITES AND RESERVE	\$	295,468.71
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,567,226.09

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2019 of Year in Caption	\$	47,219.28
Warrants Registered During Year	\$	749,159.20
TOTAL	\$	796,378.48
Warrants Paid During Year	\$	793,954.15
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	793,954.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	2,424.33

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$	383,933,996.00	2.560 Mills
			Amount
Total Proceeds of Levy as Certified	\$	982,871.03	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	982,871.03	
Less Reserve for Delinquent Tax	\$	89,351.91	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	893,519.12	
Deduct 2019 Tax Apportioned	\$	941,269.72	
Net Balance 2019 Tax in Process of Collection or	\$	-	
Excess Collections	\$	47,750.60	

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 85,000.00	\$ 56,750.92	\$ 28,249.08	\$ 1,200,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 950.00	\$ 435.62	\$ 514.38	\$ 30,000.00
92d Maintenance and Operation	\$ 8,137.70	\$ 4,438.59	\$ 3,699.11	\$ 350,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 784,372.52
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 94,087.70	\$ 61,625.13	\$ 32,462.57	\$ 2,364,372.52
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	\$ 94,087.70	\$ 61,625.13	\$ 32,462.57	\$ 2,364,372.52
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 94,087.70	\$ 61,625.13	\$ 32,462.57	\$ 2,364,372.52

Saturday, August 29, 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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Excess Resale Fund	Cnty. Clk. Lien Fee Fund	Treasurer's Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 85,989.62	\$ 362,488.53	\$ 35,800.43
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 85,989.62	\$ 362,488.53	\$ 35,800.43
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 2,280.58	\$ 528.63
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 441.92	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 2,722.50	\$ 528.63
CASH FUND BALANCE JUNE 30, 2020	\$ 85,989.62	\$ 359,766.03	\$ 35,271.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,989.62	\$ 362,488.53	\$ 35,800.43

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	\$ 66,626.78	\$ 336,158.95	\$ 36,887.82
Cash Fund Balance Transferred Out	\$ -	\$ (19,261.85)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 2,806.35	\$ -
Adjusted Cash Balance	\$ 66,626.78	\$ 319,703.45	\$ 36,887.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 82,441.66	\$ 66,882.39	\$ 7,801.75
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 82,441.66	\$ 66,882.39	\$ 7,801.75
TOTAL RECEIPTS AND BALANCE	\$ 149,068.44	\$ 386,585.84	\$ 44,689.57
Warrants of Year in Caption	\$ 63,078.82	\$ 24,097.31	\$ 8,889.14
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 63,078.82	\$ 24,097.31	\$ 8,889.14
CASH BALANCE JUNE 30, 2020	\$ 85,989.62	\$ 362,488.53	\$ 35,800.43
Reserve for Warrants Outstanding	\$ -	\$ 2,280.58	\$ 528.63
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 441.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 2,722.50	\$ 528.63
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 85,989.62	\$ 359,766.03	\$ 35,271.80

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	\$ -	\$ -	\$ 60.00
Warrants Registered During Year	\$ 63,078.82	\$ 26,377.89	\$ 9,357.77
TOTAL	\$ 63,078.82	\$ 26,377.89	\$ 9,417.77
Warrants Paid During Year	\$ 63,078.82	\$ 24,097.31	\$ 8,889.14
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 63,078.82	\$ 24,097.31	\$ 8,889.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ 2,280.58	\$ 528.63

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

EXHIBIT "I"

1

DARE Fund	Sheriff's Service Fee Fund	GBAJ - Jail Fund	GBAF - Fair Fund	Civ. Def. / Emerg. Mgt. Fund	Courthouse Bldg. & Tr. Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 1,183,660.01	\$ 3,452,027.82	\$ 2,829,555.07	\$ 56,664.18	\$ 598.24	\$ 8,006,783.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,183,660.01	\$ 3,452,027.82	\$ 2,829,555.07	\$ 56,664.18	\$ 598.24	\$ 8,006,783.90
\$ -	\$ 3,293.11	\$ 16,591.84	\$ -	\$ 518.66	\$ -	\$ 23,212.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 73,944.11	\$ 80,717.56	\$ 107,759.96	\$ 3,648.14	\$ -	\$ 266,511.69
\$ -	\$ 77,237.22	\$ 97,309.40	\$ 107,759.96	\$ 4,166.80	\$ -	\$ 289,724.51
\$ -	\$ 1,106,422.79	\$ 3,354,718.42	\$ 2,721,795.11	\$ 52,497.38	\$ 598.24	\$ 7,717,059.39
\$ -	\$ 1,183,660.01	\$ 3,452,027.82	\$ 2,829,555.07	\$ 56,664.18	\$ 598.24	\$ 8,006,783.90

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 7.63	\$ 1,209,061.61	\$ 3,613,116.32	\$ 727,073.88	\$ 23,144.60	\$ 598.24	\$ 6,012,675.83
\$ (7.63)	\$ (651.08)	\$ (107,995.92)	\$ -	\$ -	\$ -	\$ (127,916.48)
\$ -	\$ 10,048.49	\$ 11,263.38	\$ 2,380,207.63	\$ 40,000.00	\$ -	\$ 2,444,325.85
\$ -	\$ 1,218,459.02	\$ 3,516,383.78	\$ 3,107,281.51	\$ 63,144.60	\$ 598.24	\$ 8,329,085.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 305,922.10	\$ 53,612.93	\$ 45,739.84	\$ 90,949.00	\$ -	\$ 653,349.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 305,922.10	\$ 53,612.93	\$ 45,739.84	\$ 90,949.00	\$ -	\$ 653,349.67
\$ -	\$ 1,524,381.12	\$ 3,569,996.71	\$ 3,153,021.35	\$ 154,093.60	\$ 598.24	\$ 8,982,434.87
\$ -	\$ 340,721.11	\$ 117,968.89	\$ 323,466.28	\$ 97,429.42	\$ -	\$ 975,650.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 340,721.11	\$ 117,968.89	\$ 323,466.28	\$ 97,429.42	\$ -	\$ 975,650.97
\$ -	\$ 1,183,660.01	\$ 3,452,027.82	\$ 2,829,555.07	\$ 56,664.18	\$ 598.24	\$ 8,006,783.90
\$ -	\$ 3,293.11	\$ 16,591.84	\$ -	\$ 518.66	\$ -	\$ 23,212.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 73,944.11	\$ 80,717.56	\$ 107,759.96	\$ 3,648.14	\$ -	\$ 266,511.69
\$ -	\$ 77,237.22	\$ 97,309.40	\$ 107,759.96	\$ 4,166.80	\$ -	\$ 289,724.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,106,422.79	\$ 3,354,718.42	\$ 2,721,795.11	\$ 52,497.38	\$ 598.24	\$ 7,717,059.39

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 3,036.96	\$ 638.40	\$ -	\$ 306.71	\$ -	\$ 4,042.07
\$ -	\$ 341,069.78	\$ 133,922.33	\$ 323,466.28	\$ 97,641.37	\$ -	\$ 994,914.24
\$ -	\$ 344,106.74	\$ 134,560.73	\$ 323,466.28	\$ 97,948.08	\$ -	\$ 998,956.31
\$ -	\$ 340,721.11	\$ 117,968.89	\$ 323,466.28	\$ 97,429.42	\$ -	\$ 975,650.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 92.52	\$ -	\$ -	\$ -	\$ -	\$ 92.52
\$ -	\$ 340,813.63	\$ 117,968.89	\$ 323,466.28	\$ 97,429.42	\$ -	\$ 975,743.49
\$ -	\$ 3,293.11	\$ 16,591.84	\$ -	\$ 518.66	\$ -	\$ 23,212.82

Saturday, August 29, 2020

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

Special Revenue Fund Accounts:	Resale Fund	Cnty. Clk. Rec. Mgmt. Fund	DA Evidence Trust Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 1,069,711.73	\$ 266,936.59	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,069,711.73	\$ 266,936.59	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 10,704.53	\$ 1,435.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,704.53	\$ 1,435.80	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 1,059,007.20	\$ 265,500.79	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,069,711.73	\$ 266,936.59	\$ -

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	\$ 993,266.04	\$ 285,136.08	\$ 32,960.27
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (17.31)
Cash Fund Balance Transferred In	\$ -	\$ 111.54	\$ -
Adjusted Cash Balance	\$ 993,266.04	\$ 285,247.62	\$ 32,942.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 334,862.76	\$ 91,122.90	\$ 597.19
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 334,862.76	\$ 91,122.90	\$ 597.19
TOTAL RECEIPTS AND BALANCE	\$ 1,328,128.80	\$ 376,370.52	\$ 33,540.15
Warrants of Year in Caption	\$ 258,417.07	\$ 109,433.93	\$ 33,540.15
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 258,417.07	\$ 109,433.93	\$ 33,540.15
CASH BALANCE JUNE 30, 2020	\$ 1,069,711.73	\$ 266,936.59	\$ -
Reserve for Warrants Outstanding	\$ 10,704.53	\$ 1,435.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,704.53	\$ 1,435.80	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,059,007.20	\$ 265,500.79	\$ -

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	\$ 1,879.60	\$ 28.99	\$ -
Warrants Registered During Year	\$ 267,242.00	\$ 110,840.74	\$ 33,540.15
TOTAL	\$ 269,121.60	\$ 110,869.73	\$ 33,540.15
Warrants Paid During Year	\$ 258,417.07	\$ 109,433.93	\$ 33,540.15
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 258,417.07	\$ 109,433.93	\$ 33,540.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 10,704.53	\$ 1,435.80	\$ -

Interest Earnings 2019-2020

Saturday, August 29, 2020

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

EXHIBIT "I"

Law Library Fund	Ind. Redemptions Fund	Sheriff Training Fund	Sheriff Housing Fund	Clk. Petty Cash Fund	Assess. Petty Cash Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 3,805.71	\$ 4,641.00	\$ 11,160.99	\$ 228,277.80	\$ 650.00	\$ 75.00	\$ 1,585,258.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,805.71	\$ 4,641.00	\$ 11,160.99	\$ 228,277.80	\$ 650.00	\$ 75.00	\$ 1,585,258.82
\$ -	\$ -	\$ -	\$ 9,571.62	\$ -	\$ -	\$ 21,711.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 8,781.92	\$ -	\$ -	\$ 8,781.92
\$ -	\$ -	\$ -	\$ 18,353.54	\$ -	\$ -	\$ 30,493.87
\$ 3,805.71	\$ 4,641.00	\$ 11,160.99	\$ 209,924.26	\$ 650.00	\$ 75.00	\$ 1,554,764.95
\$ 3,805.71	\$ 4,641.00	\$ 11,160.99	\$ 228,277.80	\$ 650.00	\$ 75.00	\$ 1,585,258.82

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 5,527.42	\$ 4,641.00	\$ 0.99	\$ 318,194.59	\$ 650.00	\$ 75.00	\$ 1,640,451.39
\$ -	\$ -	\$ -	\$ (584.49)	\$ -	\$ -	\$ (601.80)
\$ -	\$ -	\$ 11,160.00	\$ 123,976.06	\$ -	\$ -	\$ 135,247.60
\$ 5,527.42	\$ 4,641.00	\$ 11,160.99	\$ 441,586.16	\$ 650.00	\$ 75.00	\$ 1,775,097.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,563.66	\$ -	\$ -	\$ 154,649.95	\$ -	\$ -	\$ 599,796.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,563.66	\$ -	\$ -	\$ 154,649.95	\$ -	\$ -	\$ 599,796.46
\$ 24,091.08	\$ 4,641.00	\$ 11,160.99	\$ 596,236.11	\$ 650.00	\$ 75.00	\$ 2,374,893.65
\$ 20,285.37	\$ -	\$ -	\$ 367,958.31	\$ -	\$ -	\$ 789,634.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,285.37	\$ -	\$ -	\$ 367,958.31	\$ -	\$ -	\$ 789,634.83
\$ 3,805.71	\$ 4,641.00	\$ 11,160.99	\$ 228,277.80	\$ 650.00	\$ 75.00	\$ 1,585,258.82
\$ -	\$ -	\$ -	\$ 9,571.62	\$ -	\$ -	\$ 21,711.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 8,781.92	\$ -	\$ -	\$ 8,781.92
\$ -	\$ -	\$ -	\$ 18,353.54	\$ -	\$ -	\$ 30,493.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,805.71	\$ 4,641.00	\$ 11,160.99	\$ 209,924.26	\$ 650.00	\$ 75.00	\$ 1,554,764.95

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ 2,302.04	\$ -	\$ -	\$ 4,210.63
\$ 20,285.37	\$ -	\$ -	\$ 375,227.89	\$ -	\$ -	\$ 807,136.15
\$ 20,285.37	\$ -	\$ -	\$ 377,529.93	\$ -	\$ -	\$ 811,346.78
\$ 20,285.37	\$ -	\$ -	\$ 367,958.31	\$ -	\$ -	\$ 789,634.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,285.37	\$ -	\$ -	\$ 367,958.31	\$ -	\$ -	\$ 789,634.83
\$ -	\$ -	\$ -	\$ 9,571.62	\$ -	\$ -	\$ 21,711.95

Interest Earnings 2019-2020

Saturday, August 29, 2020

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Free Fair Building Fund	Assess. Vis. Inspection Fund	Sher. Comm Serv. Sent. 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	\$ 203,258.02	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 203,258.02	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 10,542.74	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,270.67	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 11,813.41	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 191,444.61	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 203,258.02	\$ -	\$ -

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	\$ 224,257.39	\$ 8,987.19	\$ 1,063.19
Cash Fund Balance Transferred Out	\$ -	\$ (9,465.93)	\$ (1,063.19)
Cash Fund Balance Transferred In	\$ -	\$ 2,020.84	\$ -
Adjusted Cash Balance	\$ 224,257.39	\$ 1,542.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 201,215.18	\$ 85.25	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 201,215.18	\$ 85.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 425,472.57	\$ 1,627.35	\$ -
Warrants of Year in Caption	\$ 222,214.55	\$ 1,627.35	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 222,214.55	\$ 1,627.35	\$ -
CASH BALANCE JUNE 30, 2020	\$ 203,258.02	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 10,542.74	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,270.67	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,813.41	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 191,444.61	\$ -	\$ -

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	\$ -	\$ 1,462.88	\$ -
Warrants Registered During Year	\$ 232,757.29	\$ 164.47	\$ -
TOTAL	\$ 232,757.29	\$ 1,627.35	\$ -
Warrants Paid During Year	\$ 222,214.55	\$ 1,627.35	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 222,214.55	\$ 1,627.35	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 10,542.74	\$ -	\$ -

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

EXHIBIT "I"

Assess. Revolv. Fund	Sheriff VOCA Fund	Jail - ST Fund	Jail Fund	GBAF Op. Fund	Drug Court Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 26,462.25	\$ -	\$ 311,304.17	\$ 2,284.05	\$ -	\$ 18,634.70	\$ 561,943.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,462.25	\$ -	\$ 311,304.17	\$ 2,284.05	\$ -	\$ 18,634.70	\$ 561,943.19
\$ 1,457.23	\$ -	\$ 55,134.83	\$ -	\$ -	\$ 1,394.46	\$ 68,529.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 54,644.12	\$ 903.45	\$ -	\$ -	\$ 56,818.24
\$ 1,457.23	\$ -	\$ 109,778.95	\$ 903.45	\$ -	\$ 1,394.46	\$ 125,347.50
\$ 25,005.02	\$ -	\$ 201,525.22	\$ 1,380.60	\$ -	\$ 17,240.24	\$ 436,595.69
\$ 26,462.25	\$ -	\$ 311,304.17	\$ 2,284.05	\$ -	\$ 18,634.70	\$ 561,943.19

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 30,220.70	\$ 7,499.50	\$ 308,864.88	\$ -	\$ 403,774.47	\$ 40,820.36	\$ 1,025,487.68
\$ -	\$ (7,499.50)	\$ (4,565.05)	\$ -	\$ (412,513.86)	\$ -	\$ (435,107.53)
\$ 36,328.42	\$ -	\$ 100,178.69	\$ 2,284.05	\$ 26,515.67	\$ -	\$ 167,327.67
\$ 66,549.12	\$ -	\$ 404,478.52	\$ 2,284.05	\$ 17,776.28	\$ 40,820.36	\$ 757,707.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,261.46	\$ -	\$ 1,767,017.39	\$ -	\$ -	\$ 33,889.26	\$ 2,032,468.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,261.46	\$ -	\$ 1,767,017.39	\$ -	\$ -	\$ 33,889.26	\$ 2,032,468.54
\$ 96,810.58	\$ -	\$ 2,171,495.91	\$ 2,284.05	\$ 17,776.28	\$ 74,709.62	\$ 2,790,176.36
\$ 70,348.33	\$ -	\$ 1,860,191.74	\$ -	\$ 17,776.28	\$ 56,074.92	\$ 2,228,233.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70,348.33	\$ -	\$ 1,860,191.74	\$ -	\$ 17,776.28	\$ 56,074.92	\$ 2,228,233.17
\$ 26,462.25	\$ -	\$ 311,304.17	\$ 2,284.05	\$ -	\$ 18,634.70	\$ 561,943.19
\$ 1,457.23	\$ -	\$ 55,134.83	\$ -	\$ -	\$ 1,394.46	\$ 68,529.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 54,644.12	\$ 903.45	\$ -	\$ -	\$ 56,818.24
\$ 1,457.23	\$ -	\$ 109,778.95	\$ 903.45	\$ -	\$ 1,394.46	\$ 125,347.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,005.02	\$ -	\$ 201,525.22	\$ 1,380.60	\$ -	\$ 17,240.24	\$ 436,595.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 7,745.98	\$ -	\$ 2,288.33	\$ 2,837.97	\$ 14,335.16
\$ 71,805.56	\$ -	\$ 1,907,580.59	\$ -	\$ 15,487.95	\$ 56,079.43	\$ 2,283,875.29
\$ 71,805.56	\$ -	\$ 1,915,326.57	\$ -	\$ 17,776.28	\$ 58,917.40	\$ 2,298,210.45
\$ 70,348.33	\$ -	\$ 1,860,191.74	\$ -	\$ 17,776.28	\$ 56,074.92	\$ 2,228,233.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448.02	\$ 1,448.02
\$ 70,348.33	\$ -	\$ 1,860,191.74	\$ -	\$ 17,776.28	\$ 57,522.94	\$ 2,229,681.19
\$ 1,457.23	\$ -	\$ 55,134.83	\$ -	\$ -	\$ 1,394.46	\$ 68,529.26

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

Special Revenue Fund Accounts:	Sher. Jail Commissary Fund	SCDC I Salary Drug Ct. Fund	County Reward 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	\$ 217,127.71	\$ 8,288.09	\$ 2,105.70
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 217,127.71	\$ 8,288.09	\$ 2,105.70
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 4,102.45	\$ 335.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 39,236.03	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 43,338.48	\$ 335.54	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 173,789.23	\$ 7,952.55	\$ 2,105.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 217,127.71	\$ 8,288.09	\$ 2,105.70

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	\$ 198,731.96	\$ 6,277.55	\$ 2,105.70
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 198,731.96	\$ 6,277.55	\$ 2,105.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 197,300.70	\$ 33,425.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 197,300.70	\$ 33,425.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 396,032.66	\$ 39,702.55	\$ 2,105.70
Warrants of Year in Caption	\$ 178,904.95	\$ 31,414.46	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 178,904.95	\$ 31,414.46	\$ -
CASH BALANCE JUNE 30, 2020	\$ 217,127.71	\$ 8,288.09	\$ 2,105.70
Reserve for Warrants Outstanding	\$ 4,102.45	\$ 335.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 39,236.03	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 43,338.48	\$ 335.54	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 173,789.23	\$ 7,952.55	\$ 2,105.70

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	\$ 1,624.77	\$ -	\$ -
Warrants Registered During Year	\$ 181,382.63	\$ 31,750.00	\$ -
TOTAL	\$ 183,007.40	\$ 31,750.00	\$ -
Warrants Paid During Year	\$ 178,904.95	\$ 31,414.46	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 178,904.95	\$ 31,414.46	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 4,102.45	\$ 335.54	\$ -

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

EXHIBIT "I" 1

Sheriff Grant Fund	911 Phone Fees Fund	Land Line 911 Fee Fund	Stephens Co. Ed. Facil. Fund	Rural Fire Fund	Court Clk. Payroll Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 68,499.45	\$ -	\$ 59,406.00	\$ 2,382,665.91	\$ 39,044.57	\$ 2,777,137.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 68,499.45	\$ -	\$ 59,406.00	\$ 2,382,665.91	\$ 39,044.57	\$ 2,777,137.43
\$ -	\$ -	\$ -	\$ -	\$ 19,805.10	\$ 4,990.86	\$ 29,233.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 3,300.00	\$ 120,683.00	\$ -	\$ 163,219.03
\$ -	\$ -	\$ -	\$ 3,300.00	\$ 140,488.10	\$ 4,990.86	\$ 192,452.98
\$ -	\$ 68,499.45	\$ -	\$ 56,106.00	\$ 2,242,177.81	\$ 34,053.71	\$ 2,584,684.45
\$ -	\$ 68,499.45	\$ -	\$ 59,406.00	\$ 2,382,665.91	\$ 39,044.57	\$ 2,777,137.43

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 84.42	\$ 56,858.88	\$ 48,333.57	\$ 62,376.00	\$ 2,169,255.24	\$ 6,619.81	\$ 2,550,643.13
\$ (84.42)	\$ (91,149.63)	\$ (88,347.04)	\$ -	\$ (10,000.00)	\$ -	\$ (189,581.09)
\$ -	\$ 25,440.12	\$ -	\$ -	\$ -	\$ -	\$ 25,440.12
\$ -	\$ (8,850.63)	\$ (40,013.47)	\$ 62,376.00	\$ 2,159,255.24	\$ 6,619.81	\$ 2,386,502.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 152,781.01	\$ 56,752.95	\$ 3,630.00	\$ 861,757.85	\$ 247,542.50	\$ 1,553,190.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 152,781.01	\$ 56,752.95	\$ 3,630.00	\$ 861,757.85	\$ 247,542.50	\$ 1,553,190.01
\$ -	\$ 143,930.38	\$ 16,739.48	\$ 66,006.00	\$ 3,021,013.09	\$ 254,162.31	\$ 3,939,692.17
\$ -	\$ 75,430.93	\$ 16,739.48	\$ 6,600.00	\$ 638,347.18	\$ 215,117.74	\$ 1,162,554.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 75,430.93	\$ 16,739.48	\$ 6,600.00	\$ 638,347.18	\$ 215,117.74	\$ 1,162,554.74
\$ -	\$ 68,499.45	\$ -	\$ 59,406.00	\$ 2,382,665.91	\$ 39,044.57	\$ 2,777,137.43
\$ -	\$ -	\$ -	\$ -	\$ 19,805.10	\$ 4,990.86	\$ 29,233.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 3,300.00	\$ 120,683.00	\$ -	\$ 163,219.03
\$ -	\$ -	\$ -	\$ 3,300.00	\$ 140,488.10	\$ 4,990.86	\$ 192,452.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 68,499.45	\$ -	\$ 56,106.00	\$ 2,242,177.81	\$ 34,053.71	\$ 2,584,684.45

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 1,063.77	\$ -	\$ 12,746.95	\$ -	\$ 15,435.49
\$ -	\$ 75,430.93	\$ 16,739.48	\$ 6,600.00	\$ 645,405.33	\$ 220,108.60	\$ 1,177,416.97
\$ -	\$ 75,430.93	\$ 17,803.25	\$ 6,600.00	\$ 658,152.28	\$ 220,108.60	\$ 1,192,852.46
\$ -	\$ 75,430.93	\$ 16,739.48	\$ 6,600.00	\$ 638,347.18	\$ 215,117.74	\$ 1,162,554.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,063.77	\$ -	\$ -	\$ -	\$ 1,063.77
\$ -	\$ 75,430.93	\$ 17,803.25	\$ 6,600.00	\$ 638,347.18	\$ 215,117.74	\$ 1,163,618.51
\$ -	\$ -	\$ -	\$ -	\$ 19,805.10	\$ 4,990.86	\$ 29,233.95

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

Special Revenue Fund Accounts:	Estray Animal Fund	Fair Facilities - ST Fund	County Donations 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	\$ 917.31	\$ 1,153,244.86	\$ 44,365.10
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 917.31	\$ 1,153,244.86	\$ 44,365.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 22,953.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 25,265.30	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 48,219.16	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 917.31	\$ 1,105,025.70	\$ 44,365.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 917.31	\$ 1,153,244.86	\$ 44,365.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ 2,500,664.09	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ (2,397,773.88)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 403,531.48	\$ -
Adjusted Cash Balance	\$ -	\$ 506,421.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 917.31	\$ 1,436,260.90	\$ 44,365.10
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 917.31	\$ 1,436,260.90	\$ 44,365.10
TOTAL RECEIPTS AND BALANCE	\$ 917.31	\$ 1,942,682.59	\$ 44,365.10
Warrants of Year in Caption	\$ -	\$ 789,437.73	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 789,437.73	\$ -
CASH BALANCE JUNE 30, 2020	\$ 917.31	\$ 1,153,244.86	\$ 44,365.10
Reserve for Warrants Outstanding	\$ -	\$ 22,953.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 25,265.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 48,219.16	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 917.31	\$ 1,105,025.70	\$ 44,365.10

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	\$ -	\$ 812,391.59	\$ -
TOTAL	\$ -	\$ 812,391.59	\$ -
Warrants Paid During Year	\$ -	\$ 789,437.73	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 789,437.73	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ 22,953.86	\$ -

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

EXHIBIT "I"

1

ETR Revolv. Loan Fund	OBF Donations Fund	Special Sheriff Fund	Equitable Sharing DOJ Fund	Court Clk. RM&P Fund	Free Fair Petty Cash Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 300,000.00	\$ -	\$ -	\$ 1,047.41	\$ 12,452.36	\$ 500.00	\$ 1,512,527.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ -	\$ -	\$ 1,047.41	\$ 12,452.36	\$ 500.00	\$ 1,512,527.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,953.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,265.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,219.16
\$ 300,000.00	\$ -	\$ -	\$ 1,047.41	\$ 12,452.36	\$ 500.00	\$ 1,464,307.88
\$ 300,000.00	\$ -	\$ -	\$ 1,047.41	\$ 12,452.36	\$ 500.00	\$ 1,512,527.04

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 400,000.00	\$ 56.88	\$ 11,160.00	\$ 1,047.41	\$ -	\$ 500.00	\$ 2,913,428.38
\$ (400,000.00)	\$ (56.88)	\$ (11,160.00)	\$ -	\$ -	\$ -	\$ (2,808,990.76)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,531.48
\$ -	\$ -	\$ -	\$ 1,047.41	\$ -	\$ 500.00	\$ 507,969.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ -	\$ -	\$ -	\$ 12,452.36	\$ -	\$ 1,793,995.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ -	\$ -	\$ -	\$ 12,452.36	\$ -	\$ 1,793,995.67
\$ 300,000.00	\$ -	\$ -	\$ 1,047.41	\$ 12,452.36	\$ 500.00	\$ 2,301,964.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,437.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,437.73
\$ 300,000.00	\$ -	\$ -	\$ 1,047.41	\$ 12,452.36	\$ 500.00	\$ 1,512,527.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,953.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,265.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,219.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,000.00	\$ -	\$ -	\$ 1,047.41	\$ 12,452.36	\$ 500.00	\$ 1,464,307.88

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,391.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,391.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,437.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,437.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,953.86

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF STEPHENS

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 10% for delinquent taxes.

Corrected

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,599,910.11	\$ 2,503,724.83	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 7,278,131.56	\$ 1,567,226.09	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 583,100.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 7,861,231.56	\$ 1,567,226.09	\$ -	\$ -	\$ -
Balance Required	\$ 3,738,678.55	\$ 936,498.74	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 373,867.85	\$ 93,649.87	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 4,112,546.40	\$ 1,030,148.61	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	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,	\$ 209,492,908.00	\$ 145,220,700.00	\$ 47,688,192.00	\$ 402,401,800.00

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

General Fund 10.22 Mills; Health Fund 2.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.78 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	16.87 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 Duncan, Oklahoma, this 25 day of September, 2020

Jay Decker
Excise Board Member

Jenny Moore
Excise Board Secretary



G. J. Hartson
Excise Board Chairman

Ken Sperry
Excise Board Member

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,599,910.11	\$ 2,503,724.83	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 7,278,131.56	\$ 1,567,226.09	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 583,100.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 7,861,231.56	\$ 1,567,226.09	\$ -	\$ -	\$ -
Balance Required	\$ 3,738,678.55	\$ 936,498.74	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 373,867.85	\$ 93,649.87	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 4,112,546.40	\$ 1,030,148.61	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	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,	\$ 209,492,908.00	\$ 145,220,700.00	\$ 47,688,192.00	\$ 402,401,800.00

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

General Fund 10.22 Mills; Health Fund 2.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.78 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.78 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	12.78 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 Duncan, Oklahoma, this 15 day of September, 2020

X [Signature]
Excise Board Member

X [Signature]
Excise Board Member



X [Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

County		General Fund		Building Fund		Total Valuation	Total Required For 2020 Tax	
This County	Comanche	Mills		Mills			General	Building
Joint Co.	Grady	37.85		5.41		\$ 9,729,805	\$ 368,273	\$ 52,638
Joint Co.	Stephens	37.48		5.35		\$ 692,667	\$ 25,961	\$ 3,706
Joint Co.		36.32		5.19		\$ 292,327	\$ 10,617	\$ 1,517
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Joint Co.		0.00		0.00		\$ 0	\$ 0	\$ 0
Totals						\$ 10,714,799	\$ 404,852	\$ 57,861

Sinking Fund: 7.95 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 Lawton, Oklahoma, this 7th day of October, 2020

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Sterling Public Schools I-3

Career Tech District Number 9 : General Fund _____
Building Fund _____

State of Oklahoma)
County of Comanche) ss

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

Witness my hand and seal, on September 24, 2020
Carrie Linn
Comanche County Clerk



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Valuation And Levies Excluding Homesteads		Total Required For 2020 Tax		
Levies Required and Certified:	County	General Fund	Building Fund	Total Valuation	General	Building
	This County Comanche	10.23 Mills	5.02 Mills	\$ 725,015,858.00	\$ 7,416,912.23	\$ 3,639,579.61
	Joint Co. Caddo	10.14 Mills	5.01 Mills	\$ 96,084.00	\$ 974.29	\$ 481.38
	Joint Co. Cotton	10.40 Mills	5.04 Mills	\$ 11,668,959.00	\$ 121,357.17	\$ 58,811.55
	Joint Co. Grady	10.55 Mills	5.06 Mills	\$ 902,940.00	\$ 9,526.02	\$ 4,568.88
	Joint Co. Kiowa	10.48 Mills	5.05 Mills	\$ 25,483,316.00	\$ 267,065.15	\$ 128,690.75
	Joint Co. Stephens	10.38 Mills	5.04 Mills	\$ 292,327.00	\$ 3,034.35	\$ 1,473.33
	Joint Co. Tillman	10.46 Mills	5.05 Mills	\$ 49,176,132.00	\$ 514,382.34	\$ 248,339.47
	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
	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			\$ 812,635,616.00	\$ 8,333,251.55	\$ 4,081,944.97

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 Lawton, Oklahoma, this 16 day of September, 2020.

**Teleconference
Approved**

**Teleconference
Approved**

Excise Board Chairman

Excise Board Secretary



Joint School District Levy Certification for Great Plains Technology Center 9

Career Tech District Number 9 : General Fund _____
Building Fund _____

State of Oklahoma)
) ss

County of Comanche)

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

Witness my hand and seal, on September 14th

Carrie Tubbs
Comanche County Clerk



S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

9/11/2020

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED 2020 TAX								
County		General Fund		Building Fund	Total Valuation	General	Building	Sinking Fund
This County	CARTER	10.26 Mills		4.56 Mills	523,835,539	5,374,553	2,388,690	-
Joint Co.	GARVIN	10.39 Mills		4.60 Mills	4,864,985	50,547	22,379	-
Joint Co.	JEFFERSON	10.65 Mills		4.56 Mills	18,387,437	195,826	83,847	-
Joint Co.	JOHNSTON	10.47 Mills		4.62 Mills	7,368,286	77,146	34,041	-
Joint Co.	LOVE	10.22 Mills		4.55 Mills	89,715,875	916,896	408,207	-
Joint Co.	MURRAY	10.16 Mills		4.53 Mills	102,329,252	1,039,665	463,552	-
Joint Co.	STEPHENS	10.32 Mills		4.60 Mills	607,735	6,272	2,796	-
Joint Co.								
Total Valuations, All Counties					747,109,109	7,660,905	3,403,512	-

Sinking Fund

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. 1991, Section 2869.

Dated at _____, Oklahoma, this _____ day of _____, 2020.

Excise Board Member

Excise Board Member

Excise Board Member

Excise Board Member

#20

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	Cotton	36.42 Mills	5.20 Mills	\$ 18,414,223	\$ 670,646	\$ 95,754
Joint Co.	Comanche	37.71 Mills	5.39 Mills	\$ 146,177	\$ 5,512	\$ 788
Joint Co.	Stephens	36.55 Mills	5.22 Mills	\$ 120,786	\$ 4,415	\$ 631
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
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 18,681,186	\$ 680,573	\$ 97,172

Sinking Fund: 0.00 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 Walters, Oklahoma, this 30 day of Sept, 2020

Bill Boyer
Excise Board Member

Joe Ferguson
Excise Board Member

Gregory Johnson
Excise Board Chairman

Nikki Vardell
Excise Board Secretary

Joint School District Levy Certification for Walters Public Schools I-1

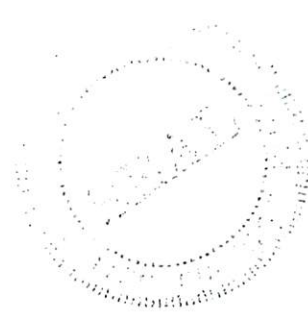
Career Tech District Number 19 : General Fund 10.22
Building Fund 2.04

State of Oklahoma)
) ss
County of Cotton)

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

Witness my hand and seal, on Sept 30, 2020

Nikki Vardell
Cotton County Clerk



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "V" 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	Cotton	36.62 Mills	5.23 Mills	\$ 8,833,189	\$ 323,471	\$ 46,198	
Joint Co.	Jefferson	37.12 Mills	5.30 Mills	\$ 458,837	\$ 17,032	\$ 2,432	
Joint Co.	Stephens	35.00 Mills	5.00 Mills	\$ 48,332	\$ 1,692	\$ 242	
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	
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				\$ 9,340,358	\$ 342,195	\$ 48,871	

Sinking Fund: 14.46 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 Walters, Oklahoma, this 30 day of Sept 2020

Bill Boyer
Excise Board Member

Gregory Johnson
Excise Board Chairman

Joe Ferguson
Excise Board Member

Nikki Vardell
Excise Board Secretary

Joint School District Levy Certification for Temple Public Schools I-101

Career Tech District Number 19 : General Fund 10.23
Building Fund 2.04

State of Oklahoma)
) ss
County of Cotton)

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

Witness my hand and seal, on Sept 30, 2020.

Nikki Vardell
Cotton County Clerk



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	McClain	10.29 Mills	1.03 Mills	\$ 341,106,092.00	\$ 3,509,981.69	\$ 351,339.27		
Joint Co.	Cleveland	10.22 Mills	1.03 Mills	\$ 143,712,317.00	\$ 1,468,739.88	\$ 148,023.69		
Joint Co.	Garvin	10.22 Mills	1.03 Mills	\$ 296,990,839.00	\$ 3,035,246.37	\$ 305,900.56		
Joint Co.	Grady	10.34 Mills	1.04 Mills	\$ 129,200,839.00	\$ 1,335,936.68	\$ 134,368.87		
Joint Co.	Murray	10.42 Mills	1.05 Mills	\$ 5,853,864.00	\$ 60,997.26	\$ 6,146.56		
Joint Co.	Pontotoc	10.54 Mills	1.07 Mills	\$ 142,779.00	\$ 1,504.89	\$ 152.77		
Joint Co.	Pottawatomie	10.27 Mills	1.03 Mills	\$ 10,319,434.00	\$ 105,980.59	\$ 10,629.02		
Joint Co.	Stephens	10.05 Mills	1.01 Mills	\$ 250,814.00	\$ 2,520.68	\$ 253.32		
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				\$ 927,576,978.00	\$ 9,520,908.04	\$ 956,814.06		

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 _____, Oklahoma, this _____ day of _____, 2020

_____	_____
Excise Board Member	Excise Board Chairman
_____	_____
Excise Board Member	Excise Board Secretary

Joint School District Levy Certification for Mid America Technology Center 8

Career Tech District Number _____ General Fund _____
 Building Fund _____
 State of Oklahoma)
) ss
 County of McClain)

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

Witness my hand and seal, on _____

 McClain County Clerk

copy

SA&I No. 2633 (2009)
Current Fiscal Year:

D Date Certified: 10/15/2020

2020

CITIES & TOWNS

STEPHENS COUNTY TAX LEVIES

2020

Unit of Taxation	School Dist.	COUNTY				CITIES & TOWNS Sinking Fund	SCHOOL DISTRICTS			VO-TECH #19		VO-TECH (OTHERS)			TOTALS
		General Fund	Health Fund	County Sinking	Common Fund		General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	
Duncan I-1	I-1	10.22	2.56	0.00	4.09	0.58	35.72	5.10	15.82	10.22	2.04				86.35
Comanche JI-2 (Jefferson Co. JI-2)	JI-2	10.22	2.56	0.00	4.09		35.66	5.09	21.75	10.22	2.04				91.63
	JI-2						36.05	5.15	21.75	10.45	2.09				75.49
Marlow JI-3 (Grady Co. JI-3)	JI-3	10.22	2.56	0.00	4.09		35.77	5.11	23.45	10.22	2.04				93.46
	JI-3						36.96	5.28	23.45	10.16	2.03				77.88
Velma-Alma JI-15 (Carter Co. JI-15)	JI-15	10.22	2.56	0.00	4.09		35.69	5.10	4.63	10.22	2.04				74.55
	JI-15						37.33	5.33	4.63	10.67	2.13				60.09
Empire JI-21 (Comanche Co. JI-21) (Cotton Co. JI-21)	JI-21	10.22	2.56	0.00	4.09		36.48	5.21	24.99	10.22	2.04				95.81
	JI-21						39.24	5.61	24.99	10.58	2.12				82.54
	JI-21						36.54	5.22	24.99	10.41	2.08				79.24
Central High JI-34 (Grady Co. JI-34) (Comanche Co. JI-34)	JI-34	10.22	2.56	0.00	4.09		36.08	5.15	33.86	10.22	2.04				104.22
	JI-34						35.18	5.03	33.86	10.16	2.03				86.26
	JI-34						36.92	5.27	33.86	10.58	2.12				88.75
Bray-Doyle JI-42 (Grady Co. JI-42) (Garvin Co. JI-42)	JI-42	10.22	2.56	0.00	4.09		35.96	5.14	3.06	10.22	2.04				73.29
	JI-42						35.41	5.06	3.06	10.16	2.03				55.72
	JI-42						35.41	5.06	3.06	10.12	2.02				55.67
Grandview JD-82 (Jefferson Co. JD-82)	JD-82 JD-82	10.22	2.56	0.00	4.09		36.22	5.17	0.00	10.22	2.04				70.52
							35.00	5.00	0.00	10.45	2.09				52.54
Sterling I-3, Comanche Co.	I-3	10.22	2.56	0.00	4.09		36.32	5.19	7.95			10.38	5.04	#9	81.75
Fox I-74, Carter Co.	I-74	10.22	2.56	0.00	4.09		37.00	5.29	9.79			10.32	4.60	#20	83.87
Walters I-1, Cotton Co.	I-1	10.22	2.56	0.00	4.09		36.55	5.22	0.00	10.22	2.04				70.90
Temple I-101, Cotton Co.	I-101	10.22	2.56	0.00	4.09		35.00	5.00	14.46	10.22	2.04				83.59
Elmore City I-72, Garvin Co.	I-72	10.22	2.56	0.00	4.09		35.18	5.03	12.41			10.05	1.01	#8	80.55
Waurika I-23, Jefferson Co.	I-23	10.22	2.56	0.00	4.09		35.00	5.00	14.28	10.22	2.04				83.41
Ringling I-14, Jefferson Co.	I-14	10.22	2.56	0.00	4.09		36.42	5.20	5.41			10.32	4.60	#20	78.82

- * Common Fund - 4 Mill Levy County Wide Levy for Schools
- ** Vo-Tech #8 - Mid-America Technology Center - McClain Co.
- Vo-Tech #9 - Great Plains Area Vo-Tech - Lawton, Comanche Co.
- Vo-Tech #19 - Red River Technology Center - Stephens Co.
- Vo-Tech #20 - Southern Oklahoma Technology Center - Carter Co.

State of Oklahoma))ss.
County of Stephens)

Witness my hand and seal this 15 day of October, 2020.

Jenny Moore Jenny Moore, Stephens County Clerk



2020 STEPHENS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
GRANDVIEW D-82								
Grandview 82	12	113,170	3,611,095	1,922,161	5,646,426	210,975	120,353	5,315,098
GRANDVIEW D-82 TOTAL		113,170	3,611,095	1,922,161	5,646,426	210,975	120,353	5,315,098
JUNCAN I-1								
Duncan	5	44,403,772	104,569,422	3,444,603	152,417,797	4,258,926	2,708,991	145,449,880
Duncan 1B	6	9,394,555	11,352,563	4,213,326	24,960,444	361,000	293,605	24,305,839
JUNCAN I-1 TOTAL		53,798,327	115,921,985	7,657,929	177,378,241	4,619,926	3,002,596	169,755,719
VELMA-ALMA I-15								
Loco	13	15,922	199,480	79,031	294,433	26,202	3,163	265,068
Velma	20	241,450	2,134,917	155,063	2,531,430	104,000	34,565	2,392,865
Velma 15	21	22,688,861	10,595,252	8,116,147	41,400,260	388,974	147,965	40,863,321
VELMA-ALMA I-15 TOTAL		22,946,233	12,929,649	8,350,241	44,226,123	519,176	185,693	43,521,254
COMANCHE I-2								
Comanche	3	329,669	3,509,342	881,653	4,720,664	286,094	126,494	4,308,076
Duncan 2C	7	2,663,822	4,046,805	804,207	7,514,834	4,000	0	7,510,834
Comanche 2B	4	4,002,503	16,883,169	10,804,356	31,690,028	981,981	552,919	30,155,128
COMANCHE I-2 TOTAL		6,995,994	24,439,316	12,490,216	43,925,526	1,272,075	679,413	41,974,038
EMPIRE I-21								
Duncan 21C	10	15,951	1,557,978	19,927	1,593,856	66,000	11,449	1,516,407
Empire 21	9	1,080,765	11,777,388	477,668	13,335,821	505,607	315,443	12,514,771
Empire City	25	0	0	8,752	8,752	0	0	8,752
EMPIRE I-21 TOTAL		1,096,716	13,335,366	506,347	14,938,429	571,607	326,892	14,039,930
MARLOW I-3								
Duncan 3C	8	1,991,771	4,301,679	247,191	6,540,641	104,169	52,901	6,383,571
Marlow	14	2,512,180	19,035,987	535,327	22,083,494	900,647	426,863	20,755,984
Marlow 3B	15	5,571,516	13,352,551	751,411	19,675,478	549,686	373,299	18,752,493
MARLOW I-3 TOTAL		10,075,467	36,690,217	1,533,929	48,299,613	1,554,502	853,063	45,892,048
CENTRAL HIGH I-34								
Central 34	2	1,554,171	7,113,089	468,803	9,136,063	338,988	277,182	8,519,893
CENTRAL HIGH I-34 TOTAL		1,554,171	7,113,089	468,803	9,136,063	338,988	277,182	8,519,893
BRAY-DOYLE I-42								
Bray 42	1	47,767,952	9,791,323	13,484,254	71,043,529	434,924	164,807	70,443,798
Duncan 42C	24	571,434	100,664	25,793	697,891	4,000	23,020	670,871
Bray City	26	0	0	759,729	759,729	0	0	759,729
Doyle City	27	0	0	65	65	0	0	65
BRAY-DOYLE I-42 TOTAL		48,339,386	9,891,987	14,269,841	72,501,214	438,924	187,827	71,874,463
WALTERS JI-1								
Walters JC-1	22	470	110,958	14,358	125,786	5,000	0	120,786
WALTERS JI-1 TOTAL		470	110,958	14,358	125,786	5,000	0	120,786
TEMPLE JI-101								
Temple J-101	19	0	786	47,546	48,332	0	0	48,332
TEMPLE JI-101 TOTAL		0	786	47,546	48,332	0	0	48,332
RINGLING JI-14								
Ringling I-14	17	98,159	187,524	18,608	304,291	13,000	0	291,291
RINGLING JI-14 TOTAL		98,159	187,524	18,608	304,291	13,000	0	291,291
NAURIKA JI-23								
Waurika JI-23	23	0	7,266	28,527	35,793	0	0	35,793
NAURIKA JI-23 TOTAL		0	7,266	28,527	35,793	0	0	35,793
STERLING JI-3								
Sterling C-3	18	24,627	282,665	2,035	309,327	17,000	0	292,327
STERLING JI-3 TOTAL		24,627	282,665	2,035	309,327	17,000	0	292,327

FILED

OCT 15 2020

State Auditor & Inspector

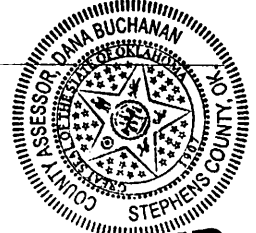
2020 STEPHENS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

ELMORE CITY JI-72								
Pernell JC-4	16	6,262	15,583	236,578	258,423	0	7,609	250,814
ELMORE CITY JI-72 TOTAL		6,262	15,583	236,578	258,423	0	7,609	250,814
FOX JI-74								
Fox 74	11	171,718	167,203	141,073	479,994	9,980	0	470,014
FOX JI-74 TOTAL		171,718	167,203	141,073	479,994	9,980	0	470,014
COUNTY TOTAL ASSESSED		145,220,700	224,704,689	47,688,192	417,613,581	9,571,153	5,640,628	402,401,800

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 12, 2020

Dana K. Buchanan
County Assessor



FILED

OCT 15 2020

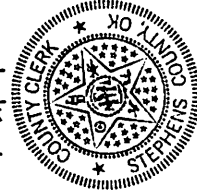
State Auditor & Inspector

STATE OF OKLAHOMA
COUNTY OF STEPHENS
I, Jenny Moore County Clerk in and for the County and State above named do hereby certify that the foregoing is a true and correct copy of a like instrument now on file in my office.

Dated this 12 day of August 2020

Jenny Moore
County Clerk

By _____ Deputy



2020 AUG 12 PM 3:21

STEPHENS COUNTY, 69
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	224,704,689.00
Total Homestead Exemption	\$	15,211,781.00
Total Real Property	\$	209,492,908.00
Total Personal Property	\$	145,220,700.00
Total Public Service Property	\$	47,688,192.00
Total Valuation of Property	\$	402,401,800.00