

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2021 NOV 10 A 8:02

SHERRY MURRAY
COUNTY CLERK

FILED

NOV 16 2021

State Auditor & Inspector

CANADIAN COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

NOV 15 2021

SHERRY MURRAY
COUNTY CLERK

210799

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CANADIAN
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 Capital, Room 123, 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 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS 15th DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

| | |
|---|--|
| Chairman <u><i>[Signature]</i></u> | County Clerk <u><i>Sherry Murray</i></u> |
| Commissioner <u><i>David Anderson</i></u> | Commissioner <u><i>Man A. Hook</i></u> |
| Treasurer <u><i>Sean Jr. H. Lynch</i></u> | Assessor <u><i>Matt Wehler</i></u> |
| Court Clerk <u><i>Morie Hust</i></u> | Sheriff <u><i>[Signature]</i></u> |

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CANADIAN COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

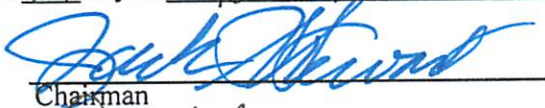
CANADIAN COUNTY, STATE OF OKLAHOMA

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 Canadian, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, 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, 2021.

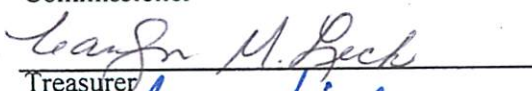
Dated at the office of the County Clerk, at , Oklahoma,
this 15th day of November, 2021.



Chairman



Commissioner



Treasurer



Court Clerk



County Clerk



Commissioner



Assessor



Sheriff

Filed this 15th day of November, 2021
Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Canadian County, Oklahoma

Management is responsible for the accompanying financial statements of Canadian County, as of and for the year ended June 30, 2021, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2022, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements 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 these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Canadian County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

Personally appeared before me, the undersigned Notary Public,

Sherry Murray 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the 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.

Sherry Murray
County Clerk

Subscribed and sworn to before me this 15 day of November, 2021.

Lindsey Garrett
Notary Public

11-24-2024
My Commission Expires



The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

AFFIDAVIT OF PUBLICATION

CANADIAN COUNTY, OKLAHOMA
FINANCIAL STATEMENT
AS OF JUNE 30, 2021
AND ESTIMATE OF NEEDS
FOR ALL FUNDS FOR THE
FISCAL YEAR ENDING JUNE 30, 2022

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

Nov 20th 2021

(Month or months, date or dates)

Publishing fee \$ 378.00

Sean Dyer

Subscribed to and sworn to before me this 22nd day
of November 2021.

My commission expires:

9-16-25



[Signature]
Notary Public

RECEIVED
NOV 29 2021
State Auditor
and Inspector

CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2021
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022

| | GENERAL FUND | CO. HEALTH DEPARTMENT FUND |
|--|------------------------|----------------------------|
| Cash & Investment Balance, June 30, 2021 | \$16,277,430.91 | 6,291,740.92 |
| Net Balance Tax in Process of Collection | 0.00 | 0.00 |
| TOTAL ASSETS | 16,277,430.91 | 6,291,740.92 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 265,324.95 | 333,612.59 |
| Reserve for Encumbrances | 1,668,175.43 | 465,847.84 |
| Reserve for Interest on Warrants | 0.00 | 0.00 |
| TOTAL LIABILITIES AND RESERVES | 1,933,500.38 | 799,460.43 |
| SURPLUS, JUNE 30, 2021 | \$14,343,930.53 | 5,492,280.49 |

| ESTIMATED INCOME Other Than Ad Valorem Tax 2021-2022 COUNTY GENERAL FUND | | ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2022 | |
|--|-----------------------|--|---------------------|
| County Clerk Fees | \$1,332,001.04 | * DISTRICT ATTORNEY | |
| Court Clerk Fees | 0.00 | * Maintenance and Operation | \$42,000.00 |
| Tobacco Tax | 58,150.39 | * Capital Outlay | 4,000.00 |
| Revaluation | 810,277.66 | * Law Library | 8,586.00 |
| School Deputy Reimbursement | 0.00 | * TOTAL | <u>54,586.00</u> |
| Motor Vehicle Collections | 165,317.56 | * COUNTY SHERIFF | |
| Motor Vehicle Stamps | 20,855.77 | * Personal Services | 4,800,682.00 |
| Sheriff Contracts | 0.00 | * Part Time Help | 44,432.00 |
| State Election Board Secretary | 72,457.97 | * Travel Expenses | 1,000.00 |
| | | * Maintenance and Operation | 665,000.00 |
| | | * Capital Outlay | 200,000.00 |
| | | * Property & Liability | 0.00 |
| | | * TOTAL | <u>5,711,114.00</u> |
| | | * COUNTY TREASURER | |
| | | * Personal Services | 539,384.00 |
| | | * Travel Expenses | 8,700.00 |
| | | * Maintenance and Operation | 98,500.00 |
| | | * Capital Outlay | 0.00 |
| | | * TOTAL | <u>646,584.00</u> |
| | | * COUNTY COMMISSIONERS | |
| | | * Personal Services | 532,172.00 |
| | | * Part Time Help | 7,500.00 |
| | | * Travel Expenses | 25,000.00 |
| | | * Maintenance and Operation | 20,000.00 |
| | | * Capital Outlay | 5,000.00 |
| | | * TOTAL | <u>589,672.00</u> |
| | | * COURT CLERK | |
| | | * Personal Services | 1,727,163.00 |
| | | * Part Time Help | 0.00 |
| | | * Travel Expenses | 12,000.00 |
| | | * Maintenance and Operation | 32,500.00 |
| | | * Capital Outlay | 10,000.00 |
| | | * TOTAL | <u>1,781,663.00</u> |
| TOTAL GENERAL FUND ESTIMATED REVENUE | \$2,459,060.39 | | |

| | | | | |
|-----------------------------------|----------------------|---|------------------------------------|---------------------|
| COUNTY COMM--OSU EXTENSION | | * | COUNTY SHERIFF JAIL | |
| Personal Services | \$368,000.00 | * | Personal Services | \$2,683,917.00 |
| Part Time Help | 6,000.00 | * | Part Time Help | 0.00 |
| Travel Expenses | 40,000.00 | * | Maintenance and Operation | 760,000.00 |
| Maintenance and Operation | 13,500.00 | * | Capital Outlay | 0.00 |
| Capital Outlay | 5,500.00 | * | Detention | 300,000.00 |
| TOTAL | 433,000.00 | * | TOTAL | 3,743,917.00 |
| COUNTY CLERK | | * | PURCHASING AGENT | |
| Personal Services | 1,200,901.00 | * | Personal Services | 0.00 |
| Part Time Help | 0.00 | * | Travel Expenses | 0.00 |
| Travel Expenses | 6,500.00 | * | TOTAL | 0.00 |
| Maintenance and Operation | 199,029.00 | * | | |
| Capital Outlay | 0.00 | * | USE TAX | |
| TOTAL | 1,406,430.00 | * | Capital Outlay | 0.00 |
| COUNTY ASSESSOR | | * | CAMA System | 0.00 |
| Personal Services | 908,170.00 | * | Future Needs | 0.00 |
| Part Time Help | 15,007.00 | * | Capital Outlay | 0.00 |
| Travel Expenses | 35,000.00 | * | TOTAL | 0.00 |
| Maintenance and Operation | 225,000.00 | * | | |
| Capital Outlay | 50,000.00 | * | CHARITY | |
| Property & Liability | 0.00 | * | Maintenance and Operation | 10,000.00 |
| TOTAL | 1,233,177.00 | * | | |
| VISUAL INSPECTION | | * | HIGHWAY BUDGET ACCOUNT | |
| Personal Services | 798,461.00 | * | Personal Services | 517,231.00 |
| Part Time Help | 15,000.00 | * | Travel Expenses | 0.00 |
| Travel Expenses | 20,000.00 | * | Maintenance and Operation | 0.00 |
| Maintenance and Operation | 365,000.00 | * | Rentals & Leases | 0.00 |
| Capital Outlay | 40,000.00 | * | Bridge Constnuction | 0.00 |
| Property & Liability | 0.00 | * | Capital Outlay | 0.00 |
| GIS | 0.00 | * | TOTAL | 517,231.00 |
| TOTAL | 1,238,461.00 | * | COUNTY AUDIT BUDGET ACCOUNT | |
| GENERAL GOVERNMENT | | * | Salaries & Expense of Audit | 605,931.55 |
| Personal Services | 575,880.00 | * | | |
| Part Time Help | 119,000.00 | * | COUNTY FREE FAIR BOARD | |
| Maintenance and Operation | 700,000.00 | * | Personal Services | 0.00 |
| Property & Liability | 254,121.00 | * | Part Time Help | 0.00 |
| Capital Outlay | 25,000.78 | * | Travel | 0.00 |
| Capital Outlay (RESERVES) | 3,000,000.00 | * | Maintenance and Operation | 0.00 |
| Capital Imp Projects | 7,836,781.00 | * | Capital Outlay | 0.00 |
| Jail Construction Loan Pymt | 0.00 | * | Premiums and Awards | 0.00 |
| Building Repairs | 710,000.00 | * | Rentals and Leases | 0.00 |
| Capital Imp Projects | 852,143.00 | * | TOTAL | 0.00 |
| TOTAL | 14,072,925.78 | * | EXPO CENTER | |
| EXCISE/EQUALIZATION BOARD | | * | Personal Services | 295,082.00 |
| Personal Services | 12,037.00 | * | Part Time Help | 9,000.00 |
| Travel Expenses | 1,750.00 | * | Maintenance and Operation | 309,720.00 |
| Budget Forms | 0.00 | * | Capital Outlay | 136,000.00 |
| TOTAL | 13,787.00 | * | TOTAL | 749,802.00 |
| COUNTY ELECTION EXPENSE | | * | FREE FAIR BUDGET | |
| Personal Services | 432,894.00 | * | Personal Services | 195,267.00 |
| Part Time Help | 54,080.00 | * | Part Time Help | 10,000.00 |
| Travel Expenses | 5,000.00 | * | Maintenance and Operation | 40,000.00 |
| Maintenance and Operation | 124,577.00 | * | Premiums and Awards | 15,000.00 |
| Capital Outlay | 5,000.00 | * | Capital Outlay | 27,500.00 |
| Utilities New Building | 0.00 | * | TOTAL | 287,767.00 |
| TOTAL | 621,551.00 | * | | |
| EMERGENCY MANAGEMENT | | * | | |
| Personal Services | 80,239.00 | * | | |
| Part Time Help | 1,049.00 | * | | |
| Travel Expenses | 1,000.00 | * | | |
| Maintenance and Operation | 34,250.00 | * | | |
| Drug Testing | 2,500.00 | * | | |
| Capital Outlay | 2,000.00 | * | | |
| TOTAL | 121,038.00 | * | | |

| | | |
|------------------------------------|---------------------|------------------------|
| TOTAL GENERAL FUND—WARRANT ISSUES | | \$33,838,637.33 |
| PROVISION FOR INTEREST ON WARRANTS | | <u>2,500.00</u> |
| GRAND TOTAL GENERAL FUND | | 33,841,137.33 |
| Deduct: Surplus | \$14,343,930.53 | |
| Deduct: Estimated Revenue | <u>2,459,060.39</u> | |
| | | <u>16,802,990.92</u> |
| Balance to Raise by Ad Valorem Tax | | <u>\$17,038,146.41</u> |

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

NOV 15 2021

SHERRY MURRAY
COUNTY CLERK

210799a

| | | |
|---------------------------------------|---------------------|-----------------------|
| <u>COUNTY HEALTH DEPARTMENT FUND</u> | | |
| Personal Services | \$2,887,594.00 | |
| Travel Expenses | 160,000.00 | |
| Maintenance and Operation | 1,150,790.00 | |
| Capital Outlay | 3,852,078.24 | |
| Rental & Lease | <u>0.00</u> | |
| TOTAL | <u>8,050,462.24</u> | |
| Deduct: Surplus | 5,492,280.49 | |
| Deduct: Estimated Revenue | <u>0.00</u> | |
| Balance to Raise by Ad Valorem Tax | | <u>\$2,558,181.75</u> |

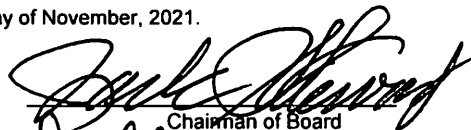
CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2021, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2021, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2021, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2021.

Dated at El Reno, Oklahoma, this the 15th day of November, 2021.

ATTEST:


Chairman of Board


Commissioner


Commissioner


County Clerk



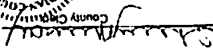
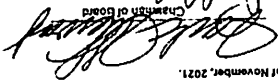
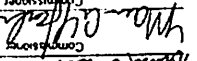
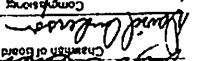
CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2021 AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022

| ESTIMATED INCOME | | ESTIMATED NEEDS | |
|--------------------------------|-----------------|--------------------------------|----------------|
| DEPARTMENT | FUND | DEPARTMENT | FUND |
| GENERAL | GENERAL | CO HEALTH | GENERAL |
| | \$16,277,430.91 | | 6,291,740.92 |
| TOTAL ASSETS | | TOTAL ASSETS | |
| | 16,277,430.91 | | 6,291,740.92 |
| LIABILITIES AND RESERVES | | LIABILITIES AND RESERVES | |
| Reserve for Encumbrances | 333,612.59 | Reserve for Encumbrances | 333,612.59 |
| Williams Outstanding | 1,668,175.43 | Williams Outstanding | 1,668,175.43 |
| | 0.00 | | 0.00 |
| TOTAL LIABILITIES AND RESERVES | | TOTAL LIABILITIES AND RESERVES | |
| | 1,933,500.36 | | 1,933,500.36 |
| SURPLUS, JUNE 30, 2021 | | SURPLUS, JUNE 30, 2021 | |
| | \$14,343,930.55 | | \$4,363,280.49 |

| COUNTY GENERAL FUND | | COUNTY GENERAL FUND | |
|--------------------------------|---------------|--------------------------------|---------------|
| DEPARTMENT | FUND | DEPARTMENT | FUND |
| DISTRICT ATTORNEY | 542,000.00 | DISTRICT ATTORNEY | 542,000.00 |
| County Clerk Fees | 0.00 | County Clerk Fees | 0.00 |
| Court Clerk Fees | 0.00 | Court Clerk Fees | 0.00 |
| Tobacco Tax | 59,150.39 | Tobacco Tax | 59,150.39 |
| Revaluation | 810,277.66 | Revaluation | 810,277.66 |
| School Deputy Reimbursement | 0.00 | School Deputy Reimbursement | 0.00 |
| Motor Vehicle Collections | 165,317.56 | Motor Vehicle Collections | 165,317.56 |
| Motor Vehicle Stamps | 20,955.77 | Motor Vehicle Stamps | 20,955.77 |
| Shelf Contracts | 0.00 | Shelf Contracts | 0.00 |
| State Election Board Secretary | 72,457.97 | State Election Board Secretary | 72,457.97 |
| COUNTY TREASURER | 0.00 | COUNTY TREASURER | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 98,500.00 | Maintenance and Operation | 98,500.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 646,584.00 | TOTAL | 646,584.00 |
| COUNTY COMMISSIONERS | 532,172.00 | COUNTY COMMISSIONERS | 532,172.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 25,000.00 | Maintenance and Operation | 25,000.00 |
| Capital Outlay | 5,000.00 | Capital Outlay | 5,000.00 |
| TOTAL | 589,672.00 | TOTAL | 589,672.00 |
| COURT CLERK | 0.00 | COURT CLERK | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 1,727,163.00 | Maintenance and Operation | 1,727,163.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 1,727,163.00 | TOTAL | 1,727,163.00 |
| COUNTY SHERIFF JAIL | 528,917.00 | COUNTY SHERIFF JAIL | 528,917.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 750,000.00 | Maintenance and Operation | 750,000.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| Debt Serv | 300,000.00 | Debt Serv | 300,000.00 |
| TOTAL | 3,743,917.00 | TOTAL | 3,743,917.00 |
| PURCHASING AGENT | 1,200,901.00 | PURCHASING AGENT | 1,200,901.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 6,500.00 | Maintenance and Operation | 6,500.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| USE TAX | 1,406,430.00 | USE TAX | 1,406,430.00 |
| CAPITAL OUTLAY | 0.00 | CAPITAL OUTLAY | 0.00 |
| Capital System | 0.00 | Capital System | 0.00 |
| Future Needs | 0.00 | Future Needs | 0.00 |
| Capital Outlay | 15,000.00 | Capital Outlay | 15,000.00 |
| Travel Expenses | 35,000.00 | Travel Expenses | 35,000.00 |
| Maintenance and Operation | 225,000.00 | Maintenance and Operation | 225,000.00 |
| Capital Outlay | 50,000.00 | Capital Outlay | 50,000.00 |
| CIVILITY | 0.00 | CIVILITY | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| TOTAL | 10,000.00 | TOTAL | 10,000.00 |
| HIGHWAY BUDGET ACCOUNT | 517,231.00 | HIGHWAY BUDGET ACCOUNT | 517,231.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 19,000.00 | Maintenance and Operation | 19,000.00 |
| Capital Outlay | 20,000.00 | Capital Outlay | 20,000.00 |
| Rentals & Leases | 0.00 | Rentals & Leases | 0.00 |
| Bridge Construction | 0.00 | Bridge Construction | 0.00 |
| Capital Outlay | 40,000.00 | Capital Outlay | 40,000.00 |
| Property & Liability | 0.00 | Property & Liability | 0.00 |
| GIS | 0.00 | GIS | 0.00 |
| TOTAL | 1,238,661.00 | TOTAL | 1,238,661.00 |
| COUNTY AUDIT BUDGET ACCOUNT | 639,931.52 | COUNTY AUDIT BUDGET ACCOUNT | 639,931.52 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| Property & Liability | 0.00 | Property & Liability | 0.00 |
| TOTAL | 617,231.00 | TOTAL | 617,231.00 |
| COUNTY FREE FAIR BOARD | 575,880.00 | COUNTY FREE FAIR BOARD | 575,880.00 |
| Personal Services | 119,000.00 | Personal Services | 119,000.00 |
| Travel Expenses | 700,000.00 | Travel Expenses | 700,000.00 |
| Maintenance and Operation | 254,121.00 | Maintenance and Operation | 254,121.00 |
| Capital Outlay | 25,000.78 | Capital Outlay | 25,000.78 |
| Capital Outlay (RESERVE) | 3,000,000.00 | Capital Outlay (RESERVE) | 3,000,000.00 |
| Capital Imp Projects | 7,836,781.00 | Capital Imp Projects | 7,836,781.00 |
| Premiums and Awards | 0.00 | Premiums and Awards | 0.00 |
| Rentals and Leases | 0.00 | Rentals and Leases | 0.00 |
| Capital Imp Projects | 710,000.00 | Capital Imp Projects | 710,000.00 |
| Building Repairs | 652,182.00 | Building Repairs | 652,182.00 |
| Capital Imp Projects | 14,012,925.78 | Capital Imp Projects | 14,012,925.78 |
| EXPOSURE BOARD | 0.00 | EXPOSURE BOARD | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 12,037.00 | Maintenance and Operation | 12,037.00 |
| Capital Outlay | 1,750.00 | Capital Outlay | 1,750.00 |
| TOTAL | 13,287.00 | TOTAL | 13,287.00 |
| FREE FAIR BUDGET | 195,267.00 | FREE FAIR BUDGET | 195,267.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 10,000.00 | Maintenance and Operation | 10,000.00 |
| Capital Outlay | 309,270.00 | Capital Outlay | 309,270.00 |
| TOTAL | 749,802.00 | TOTAL | 749,802.00 |
| PERSONAL SERVICES | 432,894.00 | PERSONAL SERVICES | 432,894.00 |
| Part Time Help | 40,000.00 | Part Time Help | 40,000.00 |
| Maintenance and Operation | 54,080.00 | Maintenance and Operation | 54,080.00 |
| Premiums and Awards | 5,000.00 | Premiums and Awards | 5,000.00 |
| Capital Outlay | 124,817.00 | Capital Outlay | 124,817.00 |
| Travel Expenses | 3,000.00 | Travel Expenses | 3,000.00 |
| NEW BUILDING | 0.00 | NEW BUILDING | 0.00 |
| Capital Outlay | 287,167.00 | Capital Outlay | 287,167.00 |

| COUNTY GENERAL FUND ESTIMATED REVENUE | | COUNTY GENERAL FUND ESTIMATED REVENUE | |
|---------------------------------------|---------------|---------------------------------------|---------------|
| DEPARTMENT | FUND | DEPARTMENT | FUND |
| GENERAL GOVERNMENT | 32,459,060.39 | GENERAL GOVERNMENT | 32,459,060.39 |
| Personal Services | 336,000.00 | Personal Services | 336,000.00 |
| Travel Expenses | 6,000.00 | Travel Expenses | 6,000.00 |
| Maintenance and Operation | 40,000.00 | Maintenance and Operation | 40,000.00 |
| Capital Outlay | 13,500.00 | Capital Outlay | 13,500.00 |
| Debt Serv | 5,500.00 | Debt Serv | 5,500.00 |
| TOTAL | 433,000.00 | TOTAL | 433,000.00 |
| COUNTY CLERK | 0.00 | COUNTY CLERK | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |
| COUNTY ASSESSOR | 0.00 | COUNTY ASSESSOR | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |
| VISUAL INSPECTION | 0.00 | VISUAL INSPECTION | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |
| COUNTY GOVERNMENT | 0.00 | COUNTY GOVERNMENT | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| Property & Liability | 0.00 | Property & Liability | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |
| EXERCISE QUALIFICATION BOARD | 0.00 | EXERCISE QUALIFICATION BOARD | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |
| BUDGET FUNDS | 0.00 | BUDGET FUNDS | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |
| COUNTY ELECTION EXPENSE | 0.00 | COUNTY ELECTION EXPENSE | 0.00 |
| Personal Services | 0.00 | Personal Services | 0.00 |
| Travel Expenses | 0.00 | Travel Expenses | 0.00 |
| Maintenance and Operation | 0.00 | Maintenance and Operation | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |
| UNRESERVED BUILDING | 0.00 | UNRESERVED BUILDING | 0.00 |
| Capital Outlay | 0.00 | Capital Outlay | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |




 Sherry Murkay
 County Clerk
 Attest

 Chairman of Board

 Commissioner

 Commissioner

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2021, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2021, pursuant to the provisions of 68 O.S. 1991 Section 24-66.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, were prepared and read with the Board of County Commissioners as of the first Monday in July, 2021, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2021.

Dated at El Reno, Oklahoma, this the 15th day of November, 2021.

CERTIFICATE

| EMERGENCY MANAGEMENT | | COUNTY HEALTH DEPARTMENT FUND | |
|------------------------------------|----------------|------------------------------------|-----------------|
| Personal Services | 90,239 00 | Personal Services | \$2,887,594 00 |
| Part time Help | 1,000 00 | Travel Expenses | 160,000 00 |
| Maintenance and Operation | 34,250 00 | Maintenance and Operation | 1,150,790 00 |
| Drug Testing | 2,500 00 | Capital Outlay | 3,652,078 24 |
| Capital Outlay | 2,000 00 | Rental & Lease | 0 00 |
| TOTAL | 121,038 00 | TOTAL | 8,090,452 24 |
| PROVISION FOR INTEREST ON WARRANTS | 533,838,637 33 | Balance to Raise by Ad Valorem Tax | 517,036,146 41 |
| GRAND TOTAL GENERAL FUND | 33,941,137 33 | Deduct: Surplus | \$14,343,930 53 |
| Deduct: Surplus | 2,459,060 39 | Deduct: Estimated Revenue | 16,802,990 92 |
| Deduct: Estimated Revenue | 16,802,990 92 | Balance to Raise by Ad Valorem Tax | 517,036,146 41 |
| Balance to Raise by Ad Valorem Tax | 517,036,146 41 | | |

STATE OF OKLAHOMA
 CANADIAN COUNTY
 FILED OR RECORDED
 NOV 15 2021
 SHERRY MURKAY
 COUNTY CLERK
 210799

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 1, Current Balance Sheet - June 30, 2021 | | Amount |
|--|-----------|-------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2021 | \$ | 16,277,430.91 |
| Investments | \$ | - |
| TOTAL ASSETS | | \$ 16,277,430.91 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | 265,324.95 |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 8 | \$ | 1,668,175.43 |
| TOTAL LIABILITIES AND RESERVES | \$ | 1,933,500.38 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ | 14,343,930.53 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 16,277,430.91 |

| Schedule 2, Revenue and Requirements for 2020-2021 | | |
|---|------------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2020 | \$ 13,586,603.28 | |
| Cash Fund Balance Transferred From Prior Years | \$ 128,279.31 | |
| All Ad Valorem Tax Apportioned | \$ 17,683,704.43 | |
| Miscellaneous Revenue Apportioned | \$ 3,498,248.41 | |
| TOTAL REVENUE | | \$ 34,896,835.43 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 18,884,729.47 | |
| Reserves From Schedule 8 | \$ 1,668,175.43 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 20,552,904.90 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021 | | \$ 14,343,930.53 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 34,896,835.43 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021 | | Amount |
|---|-----------|----------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ | 1,636,406.00 |
| Warrants Estopped, Cancelled or Converted | \$ | - |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ | 11,863,446.44 |
| Fiscal Year 2019-2020 Lapsed Appropriations | \$ | 128,279.31 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | 1,147,444.46 |
| TOTAL ADDITIONS | \$ | 14,775,576.21 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | 431,645.68 |
| Current Tax in Process of Collection | \$ | - |
| TOTAL DEDUCTIONS | \$ | 431,645.68 |
| Cash Fund Balance as per Balance Sheet June 30, 2021 | \$ | 14,343,930.53 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 4: Revenue SOURCE | 2019-2020 Account | | 2020-2021 Account | |
|---|-------------------------|-------------------------|-------------------------|------------------------|
| | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 16,284,130.40 | \$ 16,536,259.97 | \$ 17,113,797.28 | \$ 577,537.31 |
| 9002 Prior Year | \$ 536,598.98 | | \$ 421,589.68 | \$ 421,589.68 |
| 9003 Back Year | \$ 420,805.89 | | \$ 148,317.47 | \$ 148,317.47 |
| Ad Valorem Tax Total | \$ 17,241,535.27 | \$ 16,536,259.97 | \$ 17,683,704.43 | \$ 1,147,444.46 |
| 9000, Interest, Mortgage Tax | | | | |
| 9007 Interest Certificates of Deposits | \$ 197,413.27 | \$ - | \$ 124,432.84 | \$ 124,432.84 |
| 9008 Interest Income Funds | \$ 344,420.85 | \$ - | \$ 9,189.67 | \$ 9,189.67 |
| 9009 Interest Unapportion | \$ 9,461.42 | \$ - | \$ 213.86 | \$ 213.86 |
| 9010 Money Market Certificates | \$ 1,001.60 | \$ - | \$ 166.67 | \$ 166.67 |
| Total for Interest, Mortgage Tax | \$ 552,297.14 | \$ - | \$ 134,003.04 | \$ 134,003.04 |
| 9100, Local Revenues | | | | |
| 9104 Motor Vehicle Auto Stamps | \$ 20,195.86 | \$ 18,176.27 | \$ 23,173.08 | \$ 4,996.81 |
| 9106 County Clerk Fees | \$ 1,176,826.04 | \$ 1,059,143.30 | \$ 1,480,038.84 | \$ 420,895.54 |
| 9123 Rebates | \$ - | \$ - | \$ 4,410.90 | \$ 4,410.90 |
| 9126 Treasurer Service - School Deputy | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| 9127 Treasurer Fees | \$ 11,400.00 | \$ - | \$ 5,270.00 | \$ 5,270.00 |
| 9129 Visual Inspection | \$ 783,108.45 | \$ 704,797.61 | \$ 900,308.51 | \$ 195,510.90 |
| 9130 Wildlife Fines | \$ 240.05 | \$ - | \$ 19.69 | \$ 19.69 |
| Total for Local Revenues | \$ 2,006,770.40 | \$ 1,782,117.18 | \$ 2,428,221.02 | \$ 646,103.84 |
| 9200, State Revenues | | | | |
| 9202 District Attorney State Reimbursement | \$ 15,588.75 | \$ - | \$ 37,090.14 | \$ 37,090.14 |
| 9203 Election Board Secretary Reimbursements | \$ 68,090.99 | \$ 61,281.89 | \$ 80,508.85 | \$ 19,226.96 |
| 9219 OTC - Tobacco | \$ 73,267.49 | \$ 65,940.74 | \$ 64,611.54 | \$ (1,329.20) |
| 9220 OTC - Use Tax | \$ 1,156,680.13 | \$ - | \$ - | \$ - |
| 9221 Payment in lieu of Taxes | \$ 8,160.00 | \$ - | \$ 7,200.00 | \$ 7,200.00 |
| 9224 State Land Reimbursement | \$ 35.58 | \$ - | \$ 35.75 | \$ 35.75 |
| 9225 Election Reimbursements | \$ 9,780.75 | \$ - | \$ 6,615.93 | \$ 6,615.93 |
| 9235 OTC-Motor Vehicle COCG | \$ 173,631.10 | \$ 156,267.99 | \$ 183,686.18 | \$ 27,418.19 |
| Total for State Revenues | \$ 1,505,234.79 | \$ 283,490.62 | \$ 379,748.39 | \$ 96,257.77 |
| 9300, Federal Revenues | | | | |
| 9301 Bureau of Land Management | \$ 458.00 | \$ - | \$ 465.00 | \$ 465.00 |
| 9303 Federal Grants | \$ - | \$ - | \$ 7,631.40 | \$ 7,631.40 |
| 9317 CARES Act | \$ - | \$ - | \$ 372,589.71 | \$ 372,589.71 |
| 9400 Miscellaneous Revenues | \$ 1.00 | \$ - | \$ - | \$ - |
| Total for Federal Revenues | \$ 459.00 | \$ - | \$ 380,686.11 | \$ 380,686.11 |
| 9400, Miscellaneous Revenues | | | | |
| 9402 Health Insurance Reimbursements | \$ - | \$ - | \$ 14,437.16 | \$ 14,437.16 |
| 9406 Recoveries | \$ 25,780.96 | \$ - | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | \$ 30,012.10 | \$ - | \$ 18,778.15 | \$ 18,778.15 |
| 9408 Rents/Lease of Public Property | \$ 9,750.00 | \$ - | \$ 8,250.00 | \$ 8,250.00 |
| 9410 Royalty | \$ 17,436.85 | \$ - | \$ 12,001.68 | \$ 12,001.68 |
| 9411 Sale of County Owned Assets | \$ - | \$ - | \$ 120,000.00 | \$ 120,000.00 |
| 9412 Sale of County Owned Property | \$ 1,247.39 | \$ - | \$ 1,562.86 | \$ 1,562.86 |
| Total for Miscellaneous Revenues | \$ 84,227.30 | \$ - | \$ 175,029.85 | \$ 175,029.85 |
| 9500, Special Assessments | | | | |
| 9507 Mowing | \$ 1,105.00 | \$ - | \$ 560.00 | \$ 560.00 |
| Total for Special Assessments | \$ 1,105.00 | \$ - | \$ 560.00 | \$ 560.00 |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | | |
| Total Unrestricted Revenue | \$ 4,150,093.63 | \$ 2,065,607.80 | \$ 3,498,248.41 | \$ 1,432,640.61 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ (789,094.42) | \$ - | \$ - | \$ - |
| Total Miscellaneous County General | \$ 3,360,999.21 | \$ 2,065,607.80 | \$ 3,498,248.41 | \$ 1,432,640.61 |
| Ad Valorem Tax | \$ 17,241,535.27 | \$ 16,536,259.97 | \$ 17,683,704.43 | \$ 1,147,444.46 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 4: Revenue SOURCE | Basis & Limit of Ensuing Estimate | 2021-2022 Account | |
|---|---|---------------------------------|-----------------------------|
| | | Estimated by Governing Board | Approved by Excise Board |
| Ad Valorem Taxes | | | |
| 9001 Current Tax | 99.56% | \$ 17,038,146.41 | \$ 17,038,146.41 |
| 9002 Prior Year | | | |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ 17,038,146.41 | \$ 17,038,146.41 |
| 9000, Interest, Mortgage Tax | | | |
| 9007 Interest Certificates of Deposits | 0.00% | \$ - | \$ - |
| 9008 Interest Income Funds | 0.00% | \$ - | \$ - |
| 9009 Interest Unapportion | 0.00% | \$ - | \$ - |
| 9010 Money Market Certificates | 0.00% | \$ - | \$ - |
| Total for Interest, Mortgage Tax | | \$ - | \$ - |
| 9100, Local Revenues | | | |
| 9104 Motor Vehicle Auto Stamps | 90.00% | \$ 20,855.77 | \$ 20,855.77 |
| 9106 County Clerk Fees | 90.00% | \$ 1,332,001.04 | \$ 1,332,001.04 |
| 9123 Rebates | 0.00% | \$ - | \$ - |
| 9126 Treasurer Service - School Deputy | 0.00% | \$ - | \$ - |
| 9127 Treasurer Fees | 0.00% | \$ - | \$ - |
| 9129 Visual Inspection | 90.00% | \$ 810,277.66 | \$ 810,277.66 |
| 9130 Wildlife Fines | 0.00% | \$ - | \$ - |
| Total for Local Revenues | | \$ 2,163,134.47 | \$ 2,163,134.47 |
| 9200, State Revenues | | | |
| 9202 District Attorney State Reimbursement | 0.00% | \$ - | \$ - |
| 9203 Election Board Secretary Reimbursements | 90.00% | \$ 72,457.97 | \$ 72,457.97 |
| 9219 OTC - Tobacco | 90.00% | \$ 58,150.39 | \$ 58,150.39 |
| 9220 OTC - Use Tax | 0.00% | \$ - | \$ - |
| 9221 Payment In lieu of Taxes | 0.00% | \$ - | \$ - |
| 9224 State Land Reimbursement | 0.00% | \$ - | \$ - |
| 9225 Election Reimbursements | 0.00% | \$ - | \$ - |
| 9235 OTC-Motor Vehicle COCG | 90.00% | \$ 165,317.56 | \$ 165,317.56 |
| Total for State Revenues | | \$ 295,925.92 | \$ 295,925.92 |
| 9300, Federal Revenues | | | |
| 9301 Bureau of Land Management | 0.00% | \$ - | \$ - |
| 9303 Federal Grants | 0.00% | \$ - | \$ - |
| 9317 CARES Act | 0.00% | \$ - | \$ - |
| 9400 Miscellaneous Revenues | 0.00% | \$ - | \$ - |
| Total for Federal Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9402 Health Insurance Reimbursements | 0.00% | \$ - | \$ - |
| 9406 Recoveries | 0.00% | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9408 Rents/Lease of Public Property | 0.00% | \$ - | \$ - |
| 9410 Royalty | 0.00% | \$ - | \$ - |
| 9411 Sale of County Owned Assets | 0.00% | \$ - | \$ - |
| 9412 Sale of County Owned Property | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | \$ - | \$ - |
| 9500, Special Assessments | | | |
| 9507 Mowing | 0.00% | \$ - | \$ - |
| Total for Special Assessments | | \$ - | \$ - |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | |
| Total Unrestricted Revenue | 70.29% | \$ 2,459,060.39 | \$ 2,459,060.39 |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 90.00% | \$ - | \$ - |
| Total Miscellaneous County General | | \$ 2,459,060.39 | \$ 2,459,060.39 |
| Ad Valorem Tax | | \$ 17,038,146.41 | \$ 17,038,146.41 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 4: Revenue | 2019-2020 Account | 2020-2021 Account | | |
|------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| 0000, , cont'd | | | | |
| Grand Total of All Revenues | \$ 20,602,534.48 | \$ 18,601,867.77 | \$ 21,181,952.84 | \$ 2,580,085.07 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 4: Revenue | Basis & Limit of Ensuing Estimate | 2021-2022 Account | |
|--------------------------------------|---|---------------------------------|-----------------------------|
| SOURCE | | Estimated by Governing Board | Approved by Excise Board |
| 0000, , cont'd | | | |
| Grand Total of All Revenues | | \$ 19,497,206.80 | \$ 19,497,206.80 |
| Surplus Cash from Schedule 3 | | \$ 14,343,930.53 | \$ 14,343,930.53 |
| Total Budget for General Fund | | \$ 33,841,137.33 | \$ 33,841,137.33 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years | | |
|--|-------------------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 16,678,811.33 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 13,382,837.89 |
| Cash Fund Balance Transferred In | \$ 13,586,603.28 | \$ - |
| Adjusted Cash Balance | \$ 13,586,603.28 | \$ 3,295,973.44 |
| Ad Valorem Tax Apportioned | \$ 17,683,704.43 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 3,498,248.41 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 128,279.31 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 21,310,232.15 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 34,896,835.43 | \$ 3,295,973.44 |
| Warrants of Year in Caption | \$ 18,619,404.52 | \$ 3,167,694.13 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 18,619,404.52 | \$ 3,167,694.13 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2021 | \$ 16,277,430.91 | \$ 128,279.31 |
| Reserve for Warrants Outstanding | \$ 265,324.95 | \$ 0.00 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,668,175.43 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,933,500.38 | \$ 0.00 |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 14,343,930.53 | \$ 128,279.31 |

| Schedule 6: County General Fund Warrant Account of Current and All Prior Years | | | |
|--|-------------------------|------------------------|-------------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 77,848.13 | \$ 77,848.13 |
| Warrants Registered During Year | \$ 18,884,729.47 | \$ 3,089,846.00 | \$ 21,974,575.47 |
| TOTAL | \$ 18,884,729.47 | \$ 3,167,694.13 | \$ 22,052,423.60 |
| Warrants Paid During Year | \$ 18,619,404.52 | \$ 3,167,694.13 | \$ 21,787,098.65 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 18,619,404.52 | \$ 3,167,694.13 | \$ 21,787,098.65 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 | \$ 265,324.95 | \$ 0.00 | \$ 265,324.95 |

| Schedule 7: 2020 Ad Valorem Tax Account | | |
|---|--|-------------------------|
| 2020 Net Valuation Cert. To County Excise Board | 10.390 Mills | Amount |
| \$ 1,750,710,873.00 | | \$ 18,189,885.97 |
| Total Proceeds of Levy as Certified | | \$ 18,189,885.97 |
| Additions: | | \$ - |
| Deductions: | | \$ - |
| Gross Balance Tax | | \$ 18,189,885.97 |
| Less Reserve for Delinquent Tax | Prior Year Percent for Delinquency 10% | \$ 1,653,626.00 |
| Reserve for Protest Pending | | \$ - |
| Balance Available Tax | | \$ 16,536,259.97 |
| Deduct 2020 Tax Apportioned | | \$ 17,113,797.28 |
| Net Balance 2020 Tax in Process of Collection | | \$ - |
| Excess Collections | | \$ 577,537.31 |

| Schedule 9: County General Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 14,900,905.27 | \$ 13,518,449.84 | \$ 498,323.30 | \$ 15,948,548.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 146,032.88 | \$ 72,080.50 | \$ 6,892.60 | \$ 155,950.00 |
| 2000 Total Maintenance & Operations | \$ 5,132,610.87 | \$ 3,061,827.92 | \$ 710,107.18 | \$ 5,535,214.55 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 4,004,095.32 | \$ 357,903.68 | \$ 236,326.35 | \$ 510,000.78 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 0100, District Attorney | | | | |
| 2005 Maintenance & Operation | \$ 4,567.36 | \$ 4,460.88 | \$ 106.48 | \$ 42,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 5,000.00 |
| Total for District Attorney | \$ 4,567.36 | \$ 4,460.88 | \$ 106.48 | \$ 47,000.00 |
| Dept: 0200, District Attorney - County | | | | |
| 2014 Publications | \$ 300.00 | \$ 299.17 | \$ 0.83 | \$ 7,551.00 |
| Total for District Attorney - County | \$ 300.00 | \$ 299.17 | \$ 0.83 | \$ 7,551.00 |
| Dept: 0400, Sheriff | | | | |
| 1110 Full time salaries | \$ 166,766.55 | \$ 166,766.55 | \$ - | \$ 4,344,134.00 |
| 1130 Part Time salaries | \$ 1,665.12 | \$ 1,665.12 | \$ 0.00 | \$ 63,729.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 2005 Maintenance & Operation | \$ 98,727.75 | \$ 54,685.52 | \$ 44,042.23 | \$ 4,043,036.00 |
| 2065 Property Insurance | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 470,000.00 |
| Total for Sheriff | \$ 267,159.42 | \$ 223,117.19 | \$ 44,042.23 | \$ 8,921,899.00 |
| Dept: 0500, Expo Center | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total for Expo Center | \$ - | \$ - | \$ - | \$ - |
| Dept: 0600, Treasurer | | | | |
| 1110 Full time salaries | \$ 20,489.98 | \$ 20,489.98 | \$ - | \$ 583,579.00 |
| 1310 Travel | \$ 269.10 | \$ 269.10 | \$ - | \$ 8,700.00 |
| 2005 Maintenance & Operation | \$ 7,889.40 | \$ 5,739.68 | \$ 2,149.72 | \$ 40,059.00 |
| Total for Treasurer | \$ 28,648.48 | \$ 26,498.76 | \$ 2,149.72 | \$ 632,338.00 |
| Dept: 0800, Commissioners | | | | |
| 1110 Full time salaries | \$ 21,849.01 | \$ 21,849.01 | \$ - | \$ 565,254.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 1310 Travel | \$ 1,551.58 | \$ 752.88 | \$ 798.70 | \$ 28,000.00 |
| 2005 Maintenance & Operation | \$ 1,340.00 | \$ 162.94 | \$ 1,177.06 | \$ 20,000.00 |
| 4110 Capital Outlay | \$ 585.67 | \$ - | \$ 585.67 | \$ 7,000.00 |
| Total for Commissioners | \$ 25,326.26 | \$ 22,764.83 | \$ 2,561.43 | \$ 630,254.00 |
| Dept: 0900, OSU Extension | | | | |
| 1110 Full time salaries | \$ 24,670.00 | \$ 18,790.00 | \$ 5,880.00 | \$ 368,000.00 |
| 1130 Part Time salaries | \$ 2,087.58 | \$ 1,992.69 | \$ 94.89 | \$ 6,000.00 |
| 1310 Travel | \$ 4,400.00 | \$ 765.22 | \$ 3,634.78 | \$ 40,000.00 |
| 2005 Maintenance & Operation | \$ 4,553.06 | \$ 3,670.81 | \$ 882.25 | \$ 13,500.00 |
| 4110 Capital Outlay | \$ 5,073.65 | \$ 4,873.65 | \$ 200.00 | \$ 5,500.00 |
| Total for OSU Extension | \$ 40,784.29 | \$ 30,092.37 | \$ 10,691.92 | \$ 433,000.00 |
| Dept: 1000, County Clerk | | | | |
| 1110 Full time salaries | \$ 41,695.15 | \$ 41,695.15 | \$ - | \$ 1,159,430.00 |
| 1310 Travel | \$ 266.67 | \$ 266.67 | \$ 0.00 | \$ 6,500.00 |
| 2005 Maintenance & Operation | \$ 33,381.87 | \$ 13,722.04 | \$ 19,659.83 | \$ 198,029.00 |
| Total for County Clerk | \$ 75,343.69 | \$ 55,683.86 | \$ 19,659.83 | \$ 1,363,959.00 |
| Dept: 1400, Court Clerk | | | | |
| 1110 Full time salaries | \$ 62,580.79 | \$ 62,580.79 | \$ - | \$ 1,656,798.00 |
| 1310 Travel | \$ 269.11 | \$ 269.11 | \$ 0.00 | \$ 12,000.00 |
| 2005 Maintenance & Operation | \$ 522.50 | \$ 22.50 | \$ 500.00 | \$ 32,500.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 10,000.00 |
| Total for Court Clerk | \$ 63,372.40 | \$ 62,872.40 | \$ 500.00 | \$ 1,711,298.00 |

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------|-----------------|---------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| 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 |
| Dept: 0100, District Attorney | | | | | | |
| \$ - | \$ 42,000.00 | \$ 29,224.03 | \$ 6,094.55 | \$ 6,681.42 | \$ 42,000.00 | \$ 42,000.00 |
| \$ - | \$ 5,000.00 | \$ 3,000.00 | \$ 390.00 | \$ 1,610.00 | \$ 4,000.00 | \$ 4,000.00 |
| \$ - | \$ 47,000.00 | \$ 32,224.03 | \$ 6,484.55 | \$ 8,291.42 | \$ 46,000.00 | \$ 46,000.00 |
| Dept: 0200, District Attorney - County | | | | | | |
| \$ 12,814.69 | \$ 20,365.69 | \$ 17,093.94 | \$ 450.00 | \$ 2,821.75 | \$ 8,586.00 | \$ 8,586.00 |
| \$ 12,814.69 | \$ 20,365.69 | \$ 17,093.94 | \$ 450.00 | \$ 2,821.75 | \$ 8,586.00 | \$ 8,586.00 |
| Dept: 0400, Sheriff | | | | | | |
| \$ - | \$ 4,344,134.00 | \$ 4,078,337.10 | \$ 150,782.98 | \$ 115,013.92 | \$ 4,800,682.00 | \$ 4,800,682.00 |
| \$ - | \$ 63,729.00 | \$ 39,816.76 | \$ 1,323.96 | \$ 22,588.28 | \$ 44,432.00 | \$ 44,432.00 |
| \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| \$ (3,372,921.45) | \$ 670,114.55 | \$ 576,933.76 | \$ 91,205.89 | \$ 1,974.90 | \$ 665,000.00 | \$ 665,000.00 |
| \$ 55,396.10 | \$ 55,396.10 | \$ - | \$ - | \$ 55,396.10 | \$ - | \$ - |
| \$ (70,000.00) | \$ 400,000.00 | \$ 322,462.41 | \$ 77,065.78 | \$ 471.81 | \$ 200,000.00 | \$ 200,000.00 |
| \$ (3,387,525.35) | \$ 5,534,373.65 | \$ 5,017,550.03 | \$ 320,378.61 | \$ 196,445.01 | \$ 5,711,114.00 | \$ 5,711,114.00 |
| Dept: 0500, Expo Center | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 295,082.00 | \$ 295,082.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000.00 | \$ 9,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 309,720.00 | \$ 309,720.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,000.00 | \$ 136,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 749,802.00 | \$ 749,802.00 |
| Dept: 0600, Treasurer | | | | | | |
| \$ - | \$ 583,579.00 | \$ 479,027.30 | \$ 17,765.82 | \$ 86,785.88 | \$ 539,384.00 | \$ 539,384.00 |
| \$ - | \$ 8,700.00 | \$ 6,624.72 | \$ 269.04 | \$ 1,806.24 | \$ 8,700.00 | \$ 8,700.00 |
| \$ - | \$ 40,059.00 | \$ 37,558.25 | \$ 2,118.00 | \$ 382.75 | \$ 98,500.00 | \$ 98,500.00 |
| \$ - | \$ 632,338.00 | \$ 523,210.27 | \$ 20,152.86 | \$ 88,974.87 | \$ 646,584.00 | \$ 646,584.00 |
| Dept: 0800, Commissioners | | | | | | |
| \$ - | \$ 565,254.00 | \$ 510,666.03 | \$ 18,577.87 | \$ 36,010.10 | \$ 532,172.00 | \$ 532,172.00 |
| \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ 7,500.00 | \$ 7,500.00 |
| \$ - | \$ 28,000.00 | \$ 17,812.07 | \$ 1,176.78 | \$ 9,011.15 | \$ 25,000.00 | \$ 25,000.00 |
| \$ - | \$ 20,000.00 | \$ 2,870.83 | \$ 5,165.00 | \$ 11,964.17 | \$ 20,000.00 | \$ 20,000.00 |
| \$ - | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| \$ - | \$ 630,254.00 | \$ 531,348.93 | \$ 24,919.65 | \$ 73,985.42 | \$ 589,672.00 | \$ 589,672.00 |
| Dept: 0900, OSU Extension | | | | | | |
| \$ - | \$ 368,000.00 | \$ 330,956.45 | \$ 30,666.66 | \$ 6,376.89 | \$ 368,000.00 | \$ 368,000.00 |
| \$ (1,000.00) | \$ 5,000.00 | \$ 2,148.96 | \$ 2,148.96 | \$ 702.08 | \$ 6,000.00 | \$ 6,000.00 |
| \$ (10,000.00) | \$ 30,000.00 | \$ 16,194.49 | \$ 4,525.00 | \$ 9,280.51 | \$ 40,000.00 | \$ 40,000.00 |
| \$ 9,000.00 | \$ 22,500.00 | \$ 14,574.98 | \$ 5,750.91 | \$ 2,174.11 | \$ 13,500.00 | \$ 13,500.00 |
| \$ 2,000.00 | \$ 7,500.00 | \$ 4,233.31 | \$ 3,259.38 | \$ 7.31 | \$ 5,500.00 | \$ 5,500.00 |
| \$ - | \$ 433,000.00 | \$ 368,108.19 | \$ 46,350.91 | \$ 18,540.90 | \$ 433,000.00 | \$ 433,000.00 |
| Dept: 1000, County Clerk | | | | | | |
| \$ - | \$ 1,159,430.00 | \$ 1,025,404.40 | \$ 37,124.62 | \$ 96,900.98 | \$ 1,200,901.00 | \$ 1,200,901.00 |
| \$ - | \$ 6,500.00 | \$ 6,137.70 | \$ 267.06 | \$ 95.24 | \$ 6,500.00 | \$ 6,500.00 |
| \$ - | \$ 198,029.00 | \$ 77,243.93 | \$ 120,311.28 | \$ 473.79 | \$ 199,029.00 | \$ 199,029.00 |
| \$ - | \$ 1,363,959.00 | \$ 1,108,786.03 | \$ 157,702.96 | \$ 97,470.01 | \$ 1,406,430.00 | \$ 1,406,430.00 |
| Dept: 1400, Court Clerk | | | | | | |
| \$ - | \$ 1,656,798.00 | \$ 1,516,206.06 | \$ 55,754.28 | \$ 84,837.66 | \$ 1,727,163.00 | \$ 1,727,163.00 |
| \$ - | \$ 12,000.00 | \$ 6,873.10 | \$ 269.13 | \$ 4,857.77 | \$ 12,000.00 | \$ 12,000.00 |
| \$ - | \$ 32,500.00 | \$ 14,036.97 | \$ 13,674.99 | \$ 4,788.04 | \$ 32,500.00 | \$ 32,500.00 |
| \$ - | \$ 10,000.00 | \$ 4,947.54 | \$ - | \$ 5,052.46 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ 1,711,298.00 | \$ 1,542,063.67 | \$ 69,698.40 | \$ 99,535.93 | \$ 1,781,663.00 | \$ 1,781,663.00 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 1600, Assessor | | | | |
| 1110 Full time salaries | \$ 31,597.07 | \$ 31,597.07 | \$ (0.00) | \$ 866,934.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 1310 Travel | \$ 896.68 | \$ 896.68 | \$ - | \$ 35,000.00 |
| 2005 Maintenance & Operation | \$ 16,044.41 | \$ 9,977.04 | \$ 6,067.37 | \$ 222,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 50,750.00 |
| Total for Assessor | \$ 48,538.16 | \$ 42,470.79 | \$ 6,067.37 | \$ 1,189,684.00 |
| Dept: 1700, Visual Inspection | | | | |
| 1110 Full time salaries | \$ 29,166.07 | \$ 29,166.07 | \$ 0.00 | \$ 769,383.00 |
| 1130 Part Time salaries | \$ 11,500.00 | \$ 11,275.56 | \$ 224.44 | \$ 15,000.00 |
| 1310 Travel | \$ 384.00 | \$ 384.00 | \$ (0.00) | \$ 18,000.00 |
| 2005 Maintenance & Operation | \$ 29,959.53 | \$ 25,723.72 | \$ 4,235.81 | \$ 375,000.00 |
| 2020 Professional Services | \$ 30,382.00 | \$ 30,382.00 | \$ - | \$ 34,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 40,000.00 |
| Total for Visual Inspection | \$ 101,391.60 | \$ 96,931.35 | \$ 4,460.25 | \$ 1,251,383.00 |
| Dept: 2000, General Government | | | | |
| 1110 Full time salaries | \$ 21,278.31 | \$ 21,278.31 | \$ - | \$ 557,150.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 298,195.00 |
| 1310 Travel | \$ 285.00 | \$ - | \$ 285.00 | \$ - |
| 2005 Maintenance & Operation | \$ 39,934.20 | \$ 30,205.03 | \$ 9,729.17 | \$ 700,000.00 |
| 2050 Repairs | \$ 23,866.96 | \$ 21,537.86 | \$ 2,329.10 | \$ 796,090.00 |
| 2065 Property Insurance | \$ - | \$ - | \$ - | \$ 209,853.00 |
| 2999 Contingencies | \$ - | \$ - | \$ - | \$ - |
| 4040 | \$ - | \$ - | \$ - | \$ 6,526,344.00 |
| 4110 Capital Outlay | \$ 10,985.02 | \$ 10,596.00 | \$ 389.02 | \$ 3,050,000.00 |
| 4200 Projects Assigned by County | \$ - | \$ - | \$ - | \$ 1,706,363.00 |
| 4201 Projects Assigned by County | \$ 2,165,512.10 | \$ 2,165,512.10 | \$ - | \$ - |
| Total for General Government | \$ 2,261,861.59 | \$ 2,249,129.30 | \$ 12,732.29 | \$ 13,843,995.00 |
| Dept: 2100, Excise Equalization | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 11,069.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1,750.00 |
| Total for Excise Equalization | \$ - | \$ - | \$ - | \$ 12,819.00 |
| Dept: 2200, Election Board | | | | |
| 1110 Full time salaries | \$ 14,738.07 | \$ 14,738.07 | \$ - | \$ 364,474.00 |
| 1130 Part Time salaries | \$ 3,762.48 | \$ 3,510.70 | \$ 251.78 | \$ 44,507.00 |
| 1310 Travel | \$ 149.99 | \$ 78.20 | \$ 71.79 | \$ 5,000.00 |
| 2005 Maintenance & Operation | \$ 3,458.47 | \$ 3,402.95 | \$ 55.52 | \$ 83,075.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 8,000.00 |
| Total for Election Board | \$ 22,109.01 | \$ 21,729.92 | \$ 379.09 | \$ 505,056.00 |
| Dept: 2700, Emergency Management | | | | |
| 1110 Full time salaries | \$ 2,737.75 | \$ 2,737.75 | \$ - | \$ 73,578.00 |
| 1130 Part Time salaries | \$ 862.81 | \$ 862.81 | \$ - | \$ 2,035.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 750.00 | \$ 196.37 | \$ 553.63 | \$ 36,250.00 |
| 2020 Professional Services | \$ 200.00 | \$ - | \$ 200.00 | \$ 5,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 2,500.00 |
| Total for Emergency Management | \$ 4,550.56 | \$ 3,796.93 | \$ 753.63 | \$ 119,363.00 |
| Dept: 2800, Charity | | | | |
| 2005 Maintenance & Operation | \$ 1,725.00 | \$ (575.00) | \$ 2,300.00 | \$ 10,000.00 |
| Total for Charity | \$ 1,725.00 | \$ (575.00) | \$ 2,300.00 | \$ 10,000.00 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------|-----------------|---------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| 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 |
| Dept: 1600, Assessor | | | | | | |
| \$ 100.00 | \$ 867,034.00 | \$ 738,189.12 | \$ 28,227.97 | \$ 100,616.91 | \$ 908,170.00 | \$ 908,170.00 |
| \$ - | \$ 15,000.00 | \$ 1,162.62 | \$ 1,291.80 | \$ 12,545.58 | \$ 15,007.00 | \$ 15,007.00 |
| \$ - | \$ 35,000.00 | \$ 12,582.88 | \$ 385.59 | \$ 22,031.53 | \$ 35,000.00 | \$ 35,000.00 |
| \$ - | \$ 222,000.00 | \$ 121,311.88 | \$ 8,698.08 | \$ 91,990.04 | \$ 225,000.00 | \$ 225,000.00 |
| \$ - | \$ 50,750.00 | \$ - | \$ 33,942.00 | \$ 16,808.00 | \$ 50,000.00 | \$ 50,000.00 |
| \$ 100.00 | \$ 1,189,784.00 | \$ 873,246.50 | \$ 72,545.44 | \$ 243,992.06 | \$ 1,233,177.00 | \$ 1,233,177.00 |
| Dept: 1700, Visual Inspection | | | | | | |
| \$ - | \$ 769,383.00 | \$ 694,584.60 | \$ 26,017.90 | \$ 48,780.50 | \$ 798,461.00 | \$ 798,461.00 |
| \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| \$ - | \$ 18,000.00 | \$ 4,860.60 | \$ - | \$ 13,139.40 | \$ 20,000.00 | \$ 20,000.00 |
| \$ 40,000.00 | \$ 415,000.00 | \$ 308,417.19 | \$ 37,112.69 | \$ 69,470.12 | \$ 365,000.00 | \$ 365,000.00 |
| \$ - | \$ 34,000.00 | \$ - | \$ - | \$ 34,000.00 | \$ - | \$ - |
| \$ (40,000.00) | \$ - | \$ - | \$ - | \$ - | \$ 40,000.00 | \$ 40,000.00 |
| \$ - | \$ 1,251,383.00 | \$ 1,007,862.39 | \$ 63,130.59 | \$ 180,390.02 | \$ 1,238,461.00 | \$ 1,238,461.00 |
| Dept: 2000, General Government | | | | | | |
| \$ - | \$ 557,150.00 | \$ 480,839.02 | \$ 15,955.73 | \$ 60,355.25 | \$ 575,880.00 | \$ 575,880.00 |
| \$ - | \$ 298,195.00 | \$ 254,195.00 | \$ - | \$ 44,000.00 | \$ 119,000.00 | \$ 119,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 700,000.00 | \$ 547,469.29 | \$ 107,072.99 | \$ 45,457.72 | \$ 700,000.00 | \$ 700,000.00 |
| \$ 17,754.45 | \$ 813,844.45 | \$ 157,286.79 | \$ 151,188.27 | \$ 505,369.39 | \$ 710,000.00 | \$ 710,000.00 |
| \$ 14,603.90 | \$ 224,456.90 | \$ 209,852.92 | \$ - | \$ 14,603.98 | \$ 254,121.00 | \$ 254,121.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 6,526,344.00 | \$ 363,394.00 | \$ 216,526.00 | \$ 5,946,424.00 | \$ 3,000,000.00 | \$ 3,000,000.00 |
| \$ 316,640.32 | \$ 3,366,640.32 | \$ 3,142.37 | \$ - | \$ 3,363,497.95 | \$ 25,000.78 | \$ 25,000.78 |
| \$ - | \$ 1,706,363.00 | \$ 1,511,073.53 | \$ - | \$ 195,289.47 | \$ 7,836,781.00 | \$ 7,836,781.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 852,143.00 | \$ 852,143.00 |
| \$ 348,998.67 | \$ 14,192,993.67 | \$ 3,527,252.92 | \$ 490,742.99 | \$ 10,174,997.76 | \$ 14,072,925.78 | \$ 14,072,925.78 |
| Dept: 2100, Excise Equalization | | | | | | |
| \$ - | \$ 11,069.00 | \$ 9,775.22 | \$ - | \$ 1,293.78 | \$ 12,037.00 | \$ 12,037.00 |
| \$ - | \$ 1,750.00 | \$ 493.42 | \$ - | \$ 1,256.58 | \$ 1,750.00 | \$ 1,750.00 |
| \$ - | \$ 12,819.00 | \$ 10,268.64 | \$ - | \$ 2,550.36 | \$ 13,787.00 | \$ 13,787.00 |
| Dept: 2200, Election Board | | | | | | |
| \$ 14,154.36 | \$ 378,628.36 | \$ 365,162.67 | \$ 13,001.96 | \$ 463.73 | \$ 432,894.00 | \$ 432,894.00 |
| \$ 18,695.91 | \$ 63,202.91 | \$ 25,304.28 | \$ - | \$ 37,898.63 | \$ 54,080.00 | \$ 54,080.00 |
| \$ 82.88 | \$ 5,082.88 | \$ 501.52 | \$ - | \$ 4,581.36 | \$ 5,000.00 | \$ 5,000.00 |
| \$ 10,891.31 | \$ 93,966.31 | \$ 74,138.58 | \$ 1,738.99 | \$ 18,088.74 | \$ 124,577.00 | \$ 124,577.00 |
| \$ 11,087.00 | \$ 19,087.00 | \$ 6,687.00 | \$ 4,369.48 | \$ 8,030.52 | \$ 5,000.00 | \$ 5,000.00 |
| \$ 54,911.46 | \$ 559,967.46 | \$ 471,794.05 | \$ 19,110.43 | \$ 69,062.98 | \$ 621,551.00 | \$ 621,551.00 |
| Dept: 2700, Emergency Management | | | | | | |
| \$ (3,000.00) | \$ 70,578.00 | \$ 68,133.01 | \$ 2,386.34 | \$ 58.65 | \$ 80,239.00 | \$ 80,239.00 |
| \$ 8,500.00 | \$ 10,535.00 | \$ 3,228.39 | \$ 1,284.86 | \$ 6,021.75 | \$ 1,049.00 | \$ 1,049.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| \$ (5,500.00) | \$ 30,750.00 | \$ 2,601.38 | \$ 2,780.00 | \$ 25,368.62 | \$ 34,250.00 | \$ 34,250.00 |
| \$ (2,500.00) | \$ 2,500.00 | \$ 160.00 | \$ - | \$ 2,340.00 | \$ 2,500.00 | \$ 2,500.00 |
| \$ 2,500.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ 119,363.00 | \$ 74,122.78 | \$ 6,451.20 | \$ 38,789.02 | \$ 121,038.00 | \$ 121,038.00 |
| Dept: 2800, Charity | | | | | | |
| \$ - | \$ 10,000.00 | \$ 575.00 | \$ 575.00 | \$ 8,850.00 | \$ 10,000.00 | \$ 10,000.00 |
| \$ - | \$ 10,000.00 | \$ 575.00 | \$ 575.00 | \$ 8,850.00 | \$ 10,000.00 | \$ 10,000.00 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 3400, County Jail | | | | |
| 1110 Full time salaries | \$ 90,551.96 | \$ 90,551.96 | \$ (0.00) | \$ - |
| 2005 Maintenance & Operation | \$ 82,223.13 | \$ 71,272.70 | \$ 10,950.43 | \$ - |
| 2017 Detention | \$ - | \$ - | \$ - | \$ - |
| 4110 Capital Outlay | \$ 49,303.47 | \$ 46,428.47 | \$ 2,875.00 | \$ - |
| Total for County Jail | \$ 222,078.56 | \$ 208,253.13 | \$ 13,825.43 | \$ - |
| Dept: 4000, Highway Budget | | | | |
| 1110 Full time salaries | \$ 19,198.77 | \$ 19,198.77 | \$ - | \$ 494,392.00 |
| Total for Highway Budget | \$ 19,198.77 | \$ 19,198.77 | \$ - | \$ 494,392.00 |
| Dept: 4500, County Audit Budget | | | | |
| 2020 Professional Services | \$ 2,886.65 | \$ - | \$ 2,886.65 | \$ 444,656.66 |
| Total for County Audit Budget | \$ 2,886.65 | \$ - | \$ 2,886.65 | \$ 444,656.66 |
| Dept: 4700, Free Fair Budget | | | | |
| 1110 Full time salaries | \$ 6,513.97 | \$ 6,513.97 | \$ - | \$ 188,778.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 2005 Maintenance & Operation | \$ 6,903.66 | \$ 2,483.86 | \$ 4,419.80 | \$ 127,780.00 |
| 2015 Premiums & Awards | \$ 1,531.75 | \$ 1,512.05 | \$ 19.70 | \$ 18,000.00 |
| 4110 Capital Outlay | \$ 13,334.13 | \$ 12,611.47 | \$ 722.66 | \$ 14,000.00 |
| Total for Free Fair Budget | \$ 28,283.51 | \$ 23,121.35 | \$ 5,162.16 | \$ 363,558.00 |
| COUNTY GENERAL FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 3,218,125.31 | \$ 3,089,846.00 | \$ 128,279.31 | \$ 31,982,205.66 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ 2,500.00 |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | |
| | \$ 3,218,125.31 | \$ 3,089,846.00 | \$ 128,279.31 | \$ 31,984,705.66 |

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|--|------------------------------|------------------|-----------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| 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 |
| Dept: 3400, County Jail | | | | | | |
| \$ 2,413,036.00 | \$ 2,413,036.00 | \$ 2,261,557.52 | \$ 68,583.34 | \$ 82,895.14 | \$ 2,683,917.00 | \$ 2,683,917.00 |
| \$ 743,292.87 | \$ 743,292.87 | \$ 655,207.22 | \$ 85,064.79 | \$ 3,020.86 | \$ 760,000.00 | \$ 760,000.00 |
| \$ 230,000.00 | \$ 230,000.00 | \$ 143,334.00 | \$ 61,000.00 | \$ 25,666.00 | \$ 300,000.00 | \$ 300,000.00 |
| \$ 10,318.00 | \$ 10,318.00 | \$ 8,400.00 | \$ - | \$ 1,918.00 | \$ - | \$ - |
| \$ 3,396,646.87 | \$ 3,396,646.87 | \$ 3,068,498.74 | \$ 214,648.13 | \$ 113,500.00 | \$ 3,743,917.00 | \$ 3,743,917.00 |
| Dept: 4000, Highway Budget | | | | | | |
| \$ - | \$ 494,392.00 | \$ 469,259.07 | \$ 16,649.27 | \$ 8,483.66 | \$ 517,231.00 | \$ 517,231.00 |
| \$ - | \$ 494,392.00 | \$ 469,259.07 | \$ 16,649.27 | \$ 8,483.66 | \$ 517,231.00 | \$ 517,231.00 |
| Dept: 4500, County Audit Budget | | | | | | |
| \$ (0.66) | \$ 444,656.00 | \$ 19,109.06 | \$ - | \$ 425,546.94 | \$ 605,931.55 | \$ 605,931.55 |
| \$ (0.66) | \$ 444,656.00 | \$ 19,109.06 | \$ - | \$ 425,546.94 | \$ 605,931.55 | \$ 605,931.55 |
| Dept: 4700, Free Fair Budget | | | | | | |
| \$ (13,000.00) | \$ 175,778.00 | \$ 160,353.75 | \$ 10,703.62 | \$ 4,720.63 | \$ 195,267.00 | \$ 195,267.00 |
| \$ (9,000.00) | \$ 6,000.00 | \$ 4,142.51 | \$ 75.36 | \$ 1,782.13 | \$ 10,000.00 | \$ 10,000.00 |
| \$ (69,100.00) | \$ 58,680.00 | \$ 44,827.13 | \$ 10,105.75 | \$ 3,747.12 | \$ 40,000.00 | \$ 40,000.00 |
| \$ (9,500.00) | \$ 8,500.00 | \$ 8,000.79 | \$ - | \$ 499.21 | \$ 15,000.00 | \$ 15,000.00 |
| \$ 108,800.00 | \$ 122,800.00 | \$ 5,031.05 | \$ 117,299.71 | \$ 469.24 | \$ 27,500.00 | \$ 27,500.00 |
| \$ 8,200.00 | \$ 371,758.00 | \$ 222,355.23 | \$ 138,184.44 | \$ 11,218.33 | \$ 287,767.00 | \$ 287,767.00 |
| COUNTY GENERAL FUND ACCOUNT | | | | | | |
| \$ 434,145.68 | \$ 32,416,351.34 | \$ 18,884,729.47 | \$ 1,668,175.43 | \$ 11,863,446.44 | \$ 33,838,637.33 | \$ 33,838,637.33 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ (2,500.00) | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | | | |
| \$ 431,645.68 | \$ 32,416,351.34 | \$ 18,884,729.47 | \$ 1,668,175.43 | \$ 11,863,446.44 | \$ 33,841,137.33 | \$ 33,841,137.33 |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | | |
| Total of Unrestricted Expenses for the County General, Schedule 8 | \$ 33,841,137.33 | \$ 33,841,137.33 |
| Total of Restricted Sales Tax Expenses for the County General, Schedule 8A | \$ - | \$ - |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$ - | \$ - |
| GRAND TOTAL - County General Fund | \$ 33,841,137.33 | \$ 33,841,137.33 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

| Schedule 1, Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2021 | \$ 8,988,293.87 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 8,988,293.87 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 169,297.68 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 1,827,956.18 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,997,253.86 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 6,991,040.01 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,988,293.87 |

| Schedule 2, Revenue and Requirements for 2020-2021 | | |
|--|------------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2020 | \$ 8,517,477.78 | |
| Cash Fund Balance Transferred From Prior Years | \$ 1,192,494.96 | |
| Miscellaneous Revenue Apportioned | \$ 10,496,912.17 | |
| TOTAL REVENUE | | \$ 20,206,884.91 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 11,387,888.72 | |
| Reserves From Schedule 8 | \$ 1,827,956.18 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 13,215,844.90 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021 | | \$ 6,991,040.01 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 20,206,884.91 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

| Schedule 4: Revenue | 2019-2020 Account | | 2020-2021 Account | | |
|--|-------------------------|------------------|-------------------------|-------------------------|-------------------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) | |
| 9100, Local Revenues | | | | | |
| 9109 District Attorney Fees | \$ 250.00 | \$ - | \$ - | \$ - | \$ - |
| 9122 Permits | \$ 338,750.00 | \$ - | \$ 82,000.00 | \$ 82,000.00 | \$ 82,000.00 |
| 9139 Juvenile Detention | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| Total for Local Revenues | \$ 340,000.00 | \$ - | \$ 82,000.00 | \$ 82,000.00 | \$ 82,000.00 |
| 9200, State Revenues | | | | | |
| 9204 Grants - State | \$ 155,000.00 | \$ - | \$ - | \$ - | \$ - |
| 9210 OTC - Diesel | \$ 604,610.25 | \$ - | \$ 492,074.23 | \$ 492,074.23 | \$ 492,074.23 |
| 9212 OTC - Gasoline tax | \$ 1,446,841.73 | \$ - | \$ 1,423,545.48 | \$ 1,423,545.48 | \$ 1,423,545.48 |
| 9213 OTC - Gross Production | \$ 7,559,655.94 | \$ - | \$ 5,880,188.82 | \$ 5,880,188.82 | \$ 5,880,188.82 |
| 9217 OTC-Motor Vehicle-COR | \$ 962,587.40 | \$ - | \$ 1,031,459.71 | \$ 1,031,459.71 | \$ 1,031,459.71 |
| 9218 OTC - Special | \$ 132.43 | \$ - | \$ 212.80 | \$ 212.80 | \$ 212.80 |
| 9232 OTC-Motor Vehicle CRIR | \$ 393,902.14 | \$ - | \$ 427,057.39 | \$ 427,057.39 | \$ 427,057.39 |
| 9233 OTC-Motor Vehicle CRF | \$ 344,351.01 | \$ - | \$ 368,989.04 | \$ 368,989.04 | \$ 368,989.04 |
| 9241 OTC- Motor Vehicle CIRB | \$ - | \$ - | \$ 432,738.69 | \$ 432,738.69 | \$ 432,738.69 |
| Total for State Revenues | \$ 11,467,080.90 | \$ - | \$ 10,056,266.16 | \$ 10,056,266.16 | \$ 10,056,266.16 |
| 9300, Federal Revenues | | | | | |
| 9303 Federal Grants | \$ 289,930.01 | \$ - | \$ - | \$ - | \$ - |
| Total for Federal Revenues | \$ 289,930.01 | \$ - | \$ - | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | | | |
| 9407 Reimbursements of Expenditures | \$ 811,011.16 | \$ - | \$ 186,788.51 | \$ 186,788.51 | \$ 186,788.51 |
| 9411 Sale of County Owned Assets | \$ 502,813.00 | \$ - | \$ 171,857.50 | \$ 171,857.50 | \$ 171,857.50 |
| Total for Miscellaneous Revenues | \$ 1,313,824.16 | \$ - | \$ 358,646.01 | \$ 358,646.01 | \$ 358,646.01 |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | |
| Total Unrestricted Revenue | \$ 13,410,835.07 | \$ - | \$ 10,496,912.17 | \$ 10,496,912.17 | \$ 10,496,912.17 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | \$ 13,410,835.07 | \$ - | \$ 10,496,912.17 | \$ 10,496,912.17 | \$ 10,496,912.17 |
| Grand Total of All Revenues | \$ 13,410,835.07 | \$ - | \$ 10,496,912.17 | \$ 10,496,912.17 | \$ 10,496,912.17 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

| Schedule 4: Revenue | | Basis & Limit of Ensuing Estimate | 2021-2022 Account | |
|--|-------|---|---------------------------------|-----------------------------|
| SOURCE | | | Estimated by Governing Board | Approved by Excise Board |
| 9100, Local Revenues | | | | |
| 9109 District Attorney Fees | 0.00% | \$ - | \$ - | |
| 9122 Permits | 0.00% | \$ - | \$ - | |
| 9139 Juvenile Detention | 0.00% | \$ - | \$ - | |
| Total for Local Revenues | | \$ - | \$ - | |
| 9200, State Revenues | | | | |
| 9204 Grants - State | 0.00% | \$ - | \$ - | |
| 9210 OTC - Diesel | 0.00% | \$ - | \$ - | |
| 9212 OTC - Gasoline tax | 0.00% | \$ - | \$ - | |
| 9213 OTC - Gross Production | 0.00% | \$ - | \$ - | |
| 9217 OTC-Motor Vehicle-COR | 0.00% | \$ - | \$ - | |
| 9218 OTC - Special | 0.00% | \$ - | \$ - | |
| 9232 OTC-Motor Vehicle CRIR | 0.00% | \$ - | \$ - | |
| 9233 OTC-Motor Vehicle CRF | 0.00% | \$ - | \$ - | |
| 9241 OTC- Motor Vechile CIRB | 0.00% | \$ - | \$ - | |
| Total for State Revenues | | \$ - | \$ - | |
| 9300, Federal Revenues | | | | |
| 9303 Federal Grants | 0.00% | \$ - | \$ - | |
| Total for Federal Revenues | | \$ - | \$ - | |
| 9400, Miscellaneous Revenues | | | | |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - | |
| 9411 Sale of County Owned Assets | 0.00% | \$ - | \$ - | |
| Total for Miscellaneous Revenues | | \$ - | \$ - | |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| Total Unrestricted Revenue | 0.00% | \$ - | \$ - | |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - | |
| Restricted - Sales Tax Interest | 0.00% | \$ - | \$ - | |
| Total Miscellaneous County Highway Unrestricted | | \$ - | \$ - | |
| Grand Total of All Revenues | | \$ - | \$ - | |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 4000, Highway Budget | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 374,719.71 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 195,485.07 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 4,720.05 |
| Total for Highway Budget | \$ - | \$ - | \$ - | \$ 574,924.83 |
| Dept: 4100, Highway District 1 | | | | |
| 1110 Full time salaries | \$ 93,150.37 | \$ 149,446.87 | \$ (56,296.50) | \$ 881,147.18 |
| 1130 Part Time salaries | \$ 1,005.65 | \$ 1,005.65 | \$ - | \$ 3,134.27 |
| 1238 | \$ - | \$ - | \$ - | \$ 27,572.24 |
| 1310 Travel | \$ 750.00 | \$ 300.15 | \$ 449.85 | \$ 3,708.43 |
| 2005 Maintenance & Operation | \$ 1,599,688.49 | \$ 775,529.87 | \$ 824,158.62 | \$ 401,768.99 |
| 2065 Property Insurance | \$ - | \$ - | \$ - | \$ 167,816.20 |
| 2075 Project | \$ - | \$ - | \$ - | \$ 455,209.03 |
| 4110 Capital Outlay | \$ 242,640.62 | \$ (175,137.78) | \$ 417,778.40 | \$ 596,755.57 |
| 4130 Lease/Rentals | \$ 21,520.00 | \$ 15,115.41 | \$ 6,404.59 | \$ 469,746.26 |
| Total for Highway District 1 | \$ 1,958,755.13 | \$ 766,260.17 | \$ 1,192,494.96 | \$ 3,006,858.17 |
| Dept: 4200, Highway District 2 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 887,764.90 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 23,191.96 |
| 1238 | \$ - | \$ - | \$ - | \$ 5,557.19 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 30,412.26 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 111,792.50 |
| 2065 Property Insurance | \$ - | \$ - | \$ - | \$ 162,204.24 |
| 2075 Project | \$ - | \$ - | \$ - | \$ 280,832.37 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 783,462.49 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ 353,707.07 |
| Total for Highway District 2 | \$ - | \$ - | \$ - | \$ 2,638,924.98 |
| Dept: 4300, Highway District 3 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 867,569.34 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 111,203.42 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 26,304.21 |
| 2065 Property Insurance | \$ - | \$ - | \$ - | \$ 170,394.25 |
| 2075 Project | \$ - | \$ - | \$ - | \$ 4,548.06 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 754,254.99 |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ 362,495.53 |
| Total for Highway District 3 | \$ - | \$ - | \$ - | \$ 2,296,769.80 |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 1,958,755.13 | \$ 766,260.17 | \$ 1,192,494.96 | \$ 8,517,477.78 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| | \$ 1,958,755.13 | \$ 766,260.17 | \$ 1,192,494.96 | \$ 8,517,477.78 |

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------|------------------|-----------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| 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 |
| Dept: 4000, Highway Budget | | | | | | |
| \$ - | \$ 374,719.71 | \$ 42,010.63 | \$ 2,230.68 | \$ 330,478.40 | \$ - | \$ - |
| \$ - | \$ 195,485.07 | \$ 56,555.11 | \$ 1,800.00 | \$ 137,129.96 | \$ - | \$ - |
| \$ - | \$ 4,720.05 | \$ 539.65 | \$ - | \$ 4,180.40 | \$ - | \$ - |
| \$ - | \$ 574,924.83 | \$ 99,105.39 | \$ 4,030.68 | \$ 471,788.76 | \$ - | \$ - |
| Dept: 4100, Highway District 1 | | | | | | |
| \$ - | \$ 881,147.18 | \$ 784,848.50 | \$ 26,946.49 | \$ 69,352.19 | \$ - | \$ - |
| \$ - | \$ 3,134.27 | \$ - | \$ - | \$ 3,134.27 | \$ - | \$ - |
| \$ - | \$ 27,572.24 | \$ 14,786.48 | \$ 560.37 | \$ 12,225.39 | \$ - | \$ - |
| \$ - | \$ 3,708.43 | \$ 733.12 | \$ 250.00 | \$ 2,725.31 | \$ - | \$ - |
| \$ 4,000,000.00 | \$ 4,401,768.99 | \$ 2,590,045.79 | \$ 540,742.47 | \$ 1,270,980.73 | \$ - | \$ - |
| \$ - | \$ 167,816.20 | \$ 43,014.33 | \$ - | \$ 124,801.87 | \$ - | \$ - |
| \$ - | \$ 455,209.03 | \$ 213,679.00 | \$ 1,522.50 | \$ 240,007.53 | \$ - | \$ - |
| \$ - | \$ 596,755.57 | \$ 427,393.78 | \$ 53,000.00 | \$ 116,361.79 | \$ - | \$ - |
| \$ - | \$ 469,746.26 | \$ 340,905.49 | \$ - | \$ 128,840.77 | \$ - | \$ - |
| \$ 4,000,000.00 | \$ 7,006,858.17 | \$ 4,415,406.49 | \$ 623,021.83 | \$ 1,968,429.85 | \$ - | \$ - |
| Dept: 4200, Highway District 2 | | | | | | |
| \$ - | \$ 887,764.90 | \$ 781,765.19 | \$ 28,616.07 | \$ 77,383.64 | \$ - | \$ - |
| \$ - | \$ 23,191.96 | \$ 11,386.56 | \$ 2,234.59 | \$ 9,570.81 | \$ - | \$ - |
| \$ - | \$ 5,557.19 | \$ - | \$ - | \$ 5,557.19 | \$ - | \$ - |
| \$ - | \$ 30,412.26 | \$ 1,831.88 | \$ 368.00 | \$ 28,212.38 | \$ - | \$ - |
| \$ 3,000,000.00 | \$ 3,111,792.50 | \$ 1,660,787.21 | \$ 440,990.02 | \$ 1,010,015.27 | \$ - | \$ - |
| \$ - | \$ 162,204.24 | \$ 43,094.34 | \$ - | \$ 119,109.90 | \$ - | \$ - |
| \$ - | \$ 280,832.37 | \$ 204,762.68 | \$ - | \$ 76,069.69 | \$ - | \$ - |
| \$ - | \$ 783,462.49 | \$ 603,216.23 | \$ 5,892.72 | \$ 174,353.54 | \$ - | \$ - |
| \$ - | \$ 353,707.07 | \$ 170,067.66 | \$ 6,700.00 | \$ 176,939.41 | \$ - | \$ - |
| \$ 3,000,000.00 | \$ 5,638,924.98 | \$ 3,476,911.75 | \$ 484,801.40 | \$ 1,677,211.83 | \$ - | \$ - |
| Dept: 4300, Highway District 3 | | | | | | |
| \$ - | \$ 867,569.34 | \$ 729,891.80 | \$ 28,606.72 | \$ 109,070.82 | \$ - | \$ - |
| \$ - | \$ 111,203.42 | \$ 1,672.32 | \$ 438.00 | \$ 109,093.10 | \$ - | \$ - |
| \$ 4,000,000.00 | \$ 4,026,304.21 | \$ 2,398,525.10 | \$ 493,511.40 | \$ 1,134,267.71 | \$ - | \$ - |
| \$ - | \$ 170,394.25 | \$ 36,655.33 | \$ - | \$ 133,738.92 | \$ - | \$ - |
| \$ - | \$ 4,548.06 | \$ - | \$ - | \$ 4,548.06 | \$ - | \$ - |
| \$ 604,602.51 | \$ 1,358,857.50 | \$ 229,720.54 | \$ 103,546.15 | \$ 1,025,590.81 | \$ - | \$ - |
| \$ - | \$ 362,495.53 | \$ - | \$ 90,000.00 | \$ 272,495.53 | \$ - | \$ - |
| \$ 4,604,602.51 | \$ 6,901,372.31 | \$ 3,396,465.09 | \$ 716,102.27 | \$ 2,788,804.95 | \$ - | \$ - |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | | | |
| \$ 11,604,602.51 | \$ 20,122,080.29 | \$ 11,387,888.72 | \$ 1,827,956.18 | \$ 6,906,235.39 | \$ - | \$ - |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | | |
| \$ 11,604,602.51 | \$ 20,122,080.29 | \$ 11,387,888.72 | \$ 1,827,956.18 | \$ 6,906,235.39 | \$ - | \$ - |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | | |
| Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8 | \$ - | \$ - |
| Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A | \$ - | \$ - |
| GRAND TOTAL - County Highway Unrestricted Fund | \$ - | \$ - |

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT E

| Schedule 1, Current Balance Sheet - June 30, 2021 | | Amount |
|--|--|------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2021 | | \$ 6,291,740.92 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 6,291,740.92 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 333,612.59 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 465,847.84 |
| TOTAL LIABILITIES AND RESERVES | | \$ 799,460.43 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$ 5,492,280.49 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 6,291,740.92 |

| Schedule 2, Revenue and Requirements for 2020-2021 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2020 | \$ 4,810,378.44 | |
| Cash Fund Balance Transferred From Prior Years | \$ 324,098.44 | |
| All Ad Valorem Tax Apportioned | \$ 2,655,108.79 | |
| Miscellaneous Revenue Apportioned | \$ 188,702.38 | |
| TOTAL REVENUE | | \$ 7,978,288.05 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 2,020,159.72 | |
| Reserves From Schedule 8 | \$ 465,847.84 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 2,486,007.56 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021 | | \$ 5,492,280.49 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 7,978,288.05 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2021 | | Amount |
|---|--|------------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | | \$ 188,757.38 |
| Warrants Estopped, Cancelled or Converted | | \$ - |
| Fiscal Year 2020-2021 Lapsed Appropriations | | \$ 4,995,839.27 |
| Fiscal Year 2019-2020 Lapsed Appropriations | | \$ 324,098.45 |
| Ad Valorem Tax Collections in Excess of Estimate | | \$ 172,282.46 |
| TOTAL ADDITIONS | | \$ 5,680,977.56 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ 188,697.06 |
| Current Tax in Process of Collection | | \$ - |
| TOTAL DEDUCTIONS | | \$ 188,697.06 |
| Cash Fund Balance as per Balance Sheet June 30, 2021 | | \$ 5,492,280.50 |

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT E

| Schedule 4: Revenue | 2019-2020 Account | 2020-2021 Account | | |
|---|------------------------|------------------------|------------------------|----------------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 2,444,970.59 | \$ 2,482,826.33 | \$ 2,569,540.45 | \$ 86,714.12 |
| 9002 Prior Year | \$ 80,567.31 | | \$ 63,299.30 | \$ 63,299.30 |
| 9003 Back Year | \$ 63,181.72 | | \$ 22,269.04 | \$ 22,269.04 |
| Ad Valorem Tax Total | \$ 2,588,719.62 | \$ 2,482,826.33 | \$ 2,655,108.79 | \$ 172,282.46 |
| 9100, Local Revenues | | | | |
| 9115 Health Fees | \$ 203,188.06 | \$ - | \$ 188,697.06 | \$ 188,697.06 |
| Total for Local Revenues | \$ 203,188.06 | \$ - | \$ 188,697.06 | \$ 188,697.06 |
| 9200, State Revenues | | | | |
| 9224 State Land Reimbursement | \$ 5.34 | \$ - | \$ 5.32 | \$ 5.32 |
| Total for State Revenues | \$ 5.34 | \$ - | \$ 5.32 | \$ 5.32 |
| 9400, Miscellaneous Revenues | | | | |
| 9407 Reimbursements of Expenditures | \$ 217.58 | \$ - | \$ - | \$ - |
| Total for Miscellaneous Revenues | \$ 217.58 | \$ - | \$ - | \$ - |
| TOTAL REVENUES FOR THE HEALTH FUND | | | | |
| Total Unrestricted Revenue | \$ 203,410.98 | \$ - | \$ 188,702.38 | \$ 188,702.38 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous Health | \$ 203,410.98 | \$ - | \$ 188,702.38 | \$ 188,702.38 |
| Ad Valorem Tax | \$ 2,588,719.62 | \$ 2,482,826.33 | \$ 2,655,108.79 | \$ 172,282.46 |
| Grand Total of All Revenues | \$ 2,792,130.60 | \$ 2,482,826.33 | \$ 2,843,811.17 | \$ 360,984.84 |

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT E

| Schedule 4: Revenue | | Basis & Limit of Ensuing Estimate | 2021-2022 Account | |
|---|--------|---|---------------------------------|-----------------------------|
| SOURCE | | | Estimated by Governing Board | Approved by Excise Board |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | 99.56% | \$ 2,558,181.75 | \$ 2,558,181.75 | |
| 9002 Prior Year | | | | |
| 9003 Back Year | | | | |
| Ad Valorem Tax Total | | \$ 2,558,181.75 | \$ 2,558,181.75 | |
| 9100, Local Revenues | | | | |
| 9115 Health Fees | 0.00% | \$ - | \$ - | |
| Total for Local Revenues | | \$ - | \$ - | |
| 9200, State Revenues | | | | |
| 9224 State Land Reimbursement | 0.00% | \$ - | \$ - | |
| Total for State Revenues | | \$ - | \$ - | |
| 9400, Miscellaneous Revenues | | | | |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - | |
| Total for Miscellaneous Revenues | | \$ - | \$ - | |
| TOTAL REVENUES FOR THE HEALTH FUND | | | | |
| Total Unrestricted Revenue | 0.00% | \$ - | \$ - | |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - | |
| Restricted - Sales Tax Interest | 90.00% | \$ - | \$ - | |
| Total Miscellaneous Health | | \$ - | \$ - | |
| Ad Valorem Tax | | \$ 2,558,181.75 | \$ 2,558,181.75 | |
| Grand Total of All Revenues | | \$ 2,558,181.75 | \$ 2,558,181.75 | |
| Surplus Cash from Schedule 3 | | \$ 5,492,280.50 | \$ 5,492,280.50 | |
| Total Budget for Health Fund | | \$ 8,050,462.25 | \$ 8,050,462.25 | |

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT E

| Schedule 5: Health Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 5,560,240.68 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 4,810,323.44 |
| Cash Fund Balance Transferred In | \$ 4,810,378.44 | \$ - |
| Adjusted Cash Balance | \$ 4,810,378.44 | \$ 749,917.24 |
| Ad Valorem Tax Apportioned | \$ 2,655,108.79 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 188,702.38 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 324,098.44 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,167,909.61 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 7,978,288.05 | \$ 749,917.24 |
| Warrants of Year in Caption | \$ 1,686,547.13 | \$ 425,818.80 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,686,547.13 | \$ 425,818.80 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2021 | \$ 6,291,740.92 | \$ 324,098.44 |
| Reserve for Warrants Outstanding | \$ 333,612.59 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 465,847.84 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 799,460.43 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,492,280.49 | \$ 324,098.44 |

| Schedule 6: Health Fund Warrant Account of Current and All Prior Years | | | |
|--|-----------------|---------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding June 30 of Year in Caption | \$ - | \$ 13,348.88 | \$ 13,348.88 |
| Warrants Registered During Year | \$ 2,020,159.72 | \$ 412,469.92 | \$ 2,432,629.64 |
| TOTAL | \$ 2,020,159.72 | \$ 425,818.80 | \$ 2,445,978.52 |
| Warrants Paid During Year | \$ 1,686,547.13 | \$ 425,818.80 | \$ 2,112,365.93 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 1,686,547.13 | \$ 425,818.80 | \$ 2,112,365.93 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 | \$ 333,612.59 | \$ - | \$ 333,612.59 |

| Schedule 7: 2020 Ad Valorem Tax Account | | | |
|---|---------------------|--|-----------------|
| 2020 Net Valuation Cert. To County Excise Board | \$ 1,750,710,873.00 | 1.560 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 2,731,108.96 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 2,731,108.96 |
| Less Reserve for Delinquent Tax | | Prior Year Percent for Delinquency 10% | \$ 248,282.63 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 2,482,826.33 |
| Deduct 2020 Tax Apportioned | | | \$ 2,569,540.45 |
| Net Balance 2020 Tax in Process of Collection | | | \$ - |
| Excess Collections | | | \$ 86,714.12 |

| Schedule 9: Health Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 2,738,628.00 | \$ 1,520,183.40 | \$ 439,384.00 | \$ 2,887,594.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 145,000.00 | \$ 26,279.70 | \$ 10,350.00 | \$ 160,000.00 |
| 2000 Total Maintenance & Operations | \$ 1,301,257.88 | \$ 354,828.70 | \$ 15,113.84 | \$ 1,150,790.00 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 3,296,960.95 | \$ 118,867.92 | \$ 1,000.00 | \$ 3,852,078.24 |

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT E

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2020 | | | FY ENDING JUNE, 30 2021 |
| | Reserves 6-30-2020 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 5000, Public Health | | | | |
| 1110 Full time salaries | \$ 689,445.00 | \$ 396,407.27 | \$ 293,037.73 | \$ 2,738,628.00 |
| 1310 Travel | \$ 12,184.53 | \$ 1,567.39 | \$ 10,617.14 | \$ 145,000.00 |
| 2005 Maintenance & Operation | \$ 34,938.84 | \$ 14,495.26 | \$ 20,443.58 | \$ 1,130,790.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 3,278,731.77 |
| Total for Public Health | \$ 736,568.37 | \$ 412,469.92 | \$ 324,098.45 | \$ 7,293,149.77 |
| HEALTH FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 736,568.37 | \$ 412,469.92 | \$ 324,098.45 | \$ 7,293,149.77 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND | | | | |
| | \$ 736,568.37 | \$ 412,469.92 | \$ 324,098.45 | \$ 7,293,149.77 |

HEALTH COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT E

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|--|------------------------------|------------------------|----------------------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | | FISCAL YEAR 2021-2022 | |
| 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 |
| Dept: 5000, Public Health | | | | | | |
| \$ - | \$ 2,738,628.00 | \$ 1,520,183.40 | \$ 439,384.00 | \$ 779,060.60 | \$ 2,887,594.00 | \$ 2,887,594.00 |
| \$ - | \$ 145,000.00 | \$ 26,279.70 | \$ 10,350.00 | \$ 108,370.30 | \$ 160,000.00 | \$ 160,000.00 |
| \$ 170,467.88 | \$ 1,301,257.88 | \$ 354,828.70 | \$ 15,113.84 | \$ 931,315.34 | \$ 1,150,790.00 | \$ 1,150,790.00 |
| \$ 18,229.18 | \$ 3,296,960.95 | \$ 118,867.92 | \$ 1,000.00 | \$ 3,177,093.03 | \$ 3,852,078.24 | \$ 3,852,078.24 |
| \$ 188,697.06 | \$ 7,481,846.83 | \$ 2,020,159.72 | \$ 465,847.84 | \$ 4,995,839.27 | \$ 8,050,462.24 | \$ 8,050,462.24 |
| HEALTH FUND ACCOUNT | | | | | | |
| \$ 188,697.06 | \$ 7,481,846.83 | \$ 2,020,159.72 | \$ 465,847.84 | \$ 4,995,839.27 | \$ 8,050,462.24 | \$ 8,050,462.24 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND | | | | | | |
| \$ 188,697.06 | \$ 7,481,846.83 | \$ 2,020,159.72 | \$ 465,847.84 | \$ 4,995,839.27 | \$ 8,050,462.24 | \$ 8,050,462.24 |

| ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | | |
| Total of Unrestricted Expenses for the Health, Schedule 8 | \$ 8,050,462.24 | \$ 8,050,462.24 |
| Total of Restricted Sales Tax Expenses for the Health, Schedule 8A | \$ - | \$ - |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$ - | \$ - |
| GRAND TOTAL - Health Fund | \$ 8,050,462.24 | \$ 8,050,462.24 |

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 9,642,728.60 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 9,642,728.60 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 23,043.50 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 2,484,755.96 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,507,799.46 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 7,134,929.14 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 9,642,728.60 |

| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years | | |
|--|-------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 8,300,771.47 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 7,935,671.61 |
| Cash Fund Balance Transferred In | \$ 7,406,935.00 | \$ - |
| Adjusted Cash Balance | \$ 7,406,935.00 | \$ 365,099.86 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 947,628.05 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 64,540.00 | \$ 46,942.48 |
| 9100 Local Revenues | \$ 4,197,541.04 | \$ 3,708,451.29 |
| 9200 State Revenues | \$ 1,320,350.39 | \$ 3,136,637.26 |
| 9300 Federal Revenues | \$ 323,453.75 | \$ 298,162.50 |
| 9400 Miscellaneous Revenues | \$ 20,160.67 | \$ 9,429.14 |
| 9500 Special Assessments | \$ 2,265.20 | \$ 437.09 |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ 6,044.76 | \$ 24,242.53 |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ (25,959.50) |
| Cash Fund Balance Forward From Preceding Year | \$ 107,348.45 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 6,989,332.31 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 14,396,267.31 | \$ 365,099.86 |
| Warrants of Year in Caption | \$ 4,753,538.71 | \$ 257,751.41 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,753,538.71 | \$ 257,751.41 |
| CASH BALANCE JUNE 30, 2021 | \$ 9,642,728.60 | \$ 107,348.45 |
| Reserve for Warrants Outstanding | \$ 23,043.50 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 2,484,755.96 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 2,507,799.46 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 7,134,929.14 | \$ 107,348.45 |

| Schedule 9: Special Revenue Funds Summary of Expenses | | | | |
|---|------------------------------------|------------------------|------------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 3,324,588.21 | \$ 2,301,601.00 | \$ 70,065.85 | \$ 2,042,333.01 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 176,110.52 | \$ 32,336.74 | \$ 19,957.74 | \$ - |
| 2005 Total Maintenance & Operations | \$ 4,365,124.50 | \$ 1,248,300.34 | \$ 253,167.49 | \$ 1,220,752.79 |
| 4110 Machinery & Equipment, Capital Outlay | \$ 454,079.72 | \$ 155,850.04 | \$ 25,651.53 | \$ 11,146.70 |
| All Other Expenses | \$ 3,265,445.27 | \$ 1,038,494.09 | \$ 2,115,913.35 | \$ 1,038,494.09 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 11,585,348.22 | \$ 4,776,582.21 | \$ 2,484,755.96 | \$ 4,312,726.59 |

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,927,390.57 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,927,390.57 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,927,390.57 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,927,390.57 |

| Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,584,608.69 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,584,608.69 |
| Cash Fund Balance Transferred In | \$ 1,584,608.69 | \$ - |
| Adjusted Cash Balance | \$ 1,584,608.69 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 342,781.88 | \$ 347,329.26 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 342,781.88 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,927,390.57 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 1,927,390.57 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,927,390.57 | \$ - |

| Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

I-1204

ASSESSOR REVOLVING FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 86,232.83 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 86,232.83 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 86,232.83 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 86,232.83 |

| Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 81,266.83 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 81,266.83 |
| Cash Fund Balance Transferred In | \$ 81,266.83 | \$ - |
| Adjusted Cash Balance | \$ 81,266.83 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ 37.48 |
| 9100 Local Revenues | \$ 4,966.00 | \$ 5,850.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ (25,959.50) |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 4,966.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 86,232.83 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 86,232.83 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 86,232.83 | \$ - |

| Schedule 9: Assessor Revolving Fee Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ 86,232.83 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ 86,232.83 |

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1208

COUNTY CLERK LIEN FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 596,656.45 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 596,656.45 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 576.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 5,941.44 |
| TOTAL LIABILITIES AND RESERVES | \$ 6,517.44 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 590,139.01 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 596,656.45 |

| Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 517,728.39 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 507,843.84 |
| Cash Fund Balance Transferred In | \$ 507,843.84 | \$ - |
| Adjusted Cash Balance | \$ 507,843.84 | \$ 9,884.55 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 159,087.27 | \$ 154,375.91 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 5,594.94 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 164,682.21 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 672,526.05 | \$ 9,884.55 |
| Warrants of Year in Caption | \$ 75,869.60 | \$ 4,289.61 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 75,869.60 | \$ 4,289.61 |
| CASH BALANCE JUNE 30, 2021 | \$ 596,656.45 | \$ 5,594.94 |
| Reserve for Warrants Outstanding | \$ 576.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 5,941.44 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 6,517.44 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 590,139.01 | \$ 5,594.94 |

| Schedule 9: County Clerk Lien Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|--------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ 34,581.30 | \$ 1,055.00 | \$ 34,581.30 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ 2,997.15 | \$ 1,816.44 | \$ - |
| 2000 Total Maintenance & Operations | \$ 507,843.84 | \$ 22,095.61 | \$ 3,070.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ 16,771.54 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 507,843.84 | \$ 76,445.60 | \$ 5,941.44 | \$ 34,581.30 |

ESTIMATE OF NEEDS FOR 2021-2022

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

I-1209

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,253,341.60 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,253,341.60 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 56,515.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 56,515.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,196,826.60 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,253,341.60 |

| Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 806,998.56 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 765,488.56 |
| Cash Fund Balance Transferred In | \$ 765,488.56 | \$ - |
| Adjusted Cash Balance | \$ 765,488.56 | \$ 41,510.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 497,290.00 | \$ 316,836.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,868.87 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 499,158.87 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,264,647.43 | \$ 41,510.00 |
| Warrants of Year in Caption | \$ 11,305.83 | \$ 39,641.13 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 11,305.83 | \$ 39,641.13 |
| CASH BALANCE JUNE 30, 2021 | \$ 1,253,341.60 | \$ 1,868.87 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 56,515.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 56,515.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,196,826.60 | \$ 1,868.87 |

| Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 765,488.56 | \$ 11,305.83 | \$ 56,515.00 | \$ 11,305.83 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 765,488.56 | \$ 11,305.83 | \$ 56,515.00 | \$ 11,305.83 |

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1211

COURT CLERK PAYROLL

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 43,407.13 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 43,407.13 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 43,407.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 43,407.13 |

| Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 43,407.13 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 43,407.13 |
| Cash Fund Balance Transferred In | \$ 43,407.13 | \$ - |
| Adjusted Cash Balance | \$ 43,407.13 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 43,407.13 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 43,407.13 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 43,407.13 | \$ - |

| Schedule 9: Court Clerk Payroll Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 43,407.13 | \$ - | \$ - | \$ 43,407.13 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 43,407.13 | \$ - | \$ - | \$ 43,407.13 |

I-1212

EMERGENCY MANAGEMENT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 37,466.10 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 37,466.10 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 660.80 |
| TOTAL LIABILITIES AND RESERVES | \$ 660.80 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 36,805.30 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 37,466.10 |

| Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 42,711.31 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 40,741.79 |
| Cash Fund Balance Transferred In | \$ 38,241.79 | \$ - |
| Adjusted Cash Balance | \$ 38,241.79 | \$ 1,969.52 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 2,500.00 | \$ 247.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 71,711.53 | \$ 60,000.00 |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,433.46 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 75,644.99 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 113,886.78 | \$ 1,969.52 |
| Warrants of Year in Caption | \$ 76,420.68 | \$ 536.06 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 76,420.68 | \$ 536.06 |
| CASH BALANCE JUNE 30, 2021 | \$ 37,466.10 | \$ 1,433.46 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 660.80 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 660.80 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 36,805.30 | \$ 1,433.46 |

| Schedule 9: Emergency Management Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 80,741.79 | \$ 71,970.68 | \$ 660.80 | \$ 71,970.68 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 33,129.99 | \$ 4,450.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 113,871.78 | \$ 76,420.68 | \$ 660.80 | \$ 71,970.68 |

FLOOD PLAIN COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1213

FLOOD PLAIN

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 36,799.73 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 36,799.73 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,550.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,550.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 35,249.73 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 36,799.73 |

| Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 42,709.07 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 39,786.70 |
| Cash Fund Balance Transferred In | \$ 39,786.70 | \$ - |
| Adjusted Cash Balance | \$ 39,786.70 | \$ 2,922.37 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 5,150.00 | \$ 9,150.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,986.92 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 7,136.92 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 46,923.62 | \$ 2,922.37 |
| Warrants of Year in Caption | \$ 10,123.89 | \$ 935.45 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 10,123.89 | \$ 935.45 |
| CASH BALANCE JUNE 30, 2021 | \$ 36,799.73 | \$ 1,986.92 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,550.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 1,550.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 35,249.73 | \$ 1,986.92 |

| Schedule 9: Flood Plain Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|--------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 6,684.62 | \$ 5,556.49 | \$ - | \$ 6,684.62 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 2,168.00 | \$ 857.98 | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 25,810.32 | \$ 3,709.42 | \$ 1,550.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 12,260.68 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 46,923.62 | \$ 10,123.89 | \$ 1,550.00 | \$ 6,684.62 |

I-1214

FREE FAIR BOARD

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 2,234,924.14 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,234,924.14 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 652.49 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 2,116,236.30 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,116,888.79 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 118,035.35 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,234,924.14 |

| Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 2,589,105.03 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 2,577,577.83 |
| Cash Fund Balance Transferred In | \$ 2,537,269.71 | \$ - |
| Adjusted Cash Balance | \$ 2,537,269.71 | \$ 11,527.20 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 100,796.18 | \$ 274,549.75 |
| 9200 State Revenues | \$ 668,349.38 | \$ 2,556,640.43 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ 6,282.00 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 6,863.95 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 776,009.51 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,313,279.22 | \$ 11,527.20 |
| Warrants of Year in Caption | \$ 1,078,355.08 | \$ 4,663.25 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,078,355.08 | \$ 4,663.25 |
| CASH BALANCE JUNE 30, 2021 | \$ 2,234,924.14 | \$ 6,863.95 |
| Reserve for Warrants Outstanding | \$ 652.49 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 2,116,236.30 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 2,116,888.79 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 118,035.35 | \$ 6,863.95 |

| Schedule 9: Free Fair Board Fund Summary of Expenses | | | | |
|--|------------------------------------|------------------------|------------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 52,499.98 | \$ 23,287.80 | \$ 322.95 | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 33,541.14 | \$ 17,225.68 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 0.68 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 3,265,445.27 | \$ 1,038,494.09 | \$ 2,115,913.35 | \$ 1,038,494.09 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 3,351,487.07 | \$ 1,079,007.57 | \$ 2,116,236.30 | \$ 1,038,494.09 |

JUVENILE DETENTION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1217

JUVENILE DETENTION

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 295,484.38 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 295,484.38 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,184.98 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 61,493.90 |
| TOTAL LIABILITIES AND RESERVES | \$ 63,678.88 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 231,805.50 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 295,484.38 |

| Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 221,719.86 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 168,560.27 |
| Cash Fund Balance Transferred In | \$ 170,560.27 | \$ - |
| Adjusted Cash Balance | \$ 170,560.27 | \$ 53,159.59 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 797,783.41 | \$ 812,327.78 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 540.00 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ 6,044.76 | \$ 24,242.53 |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 16,233.72 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 820,601.89 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 991,162.16 | \$ 53,159.59 |
| Warrants of Year in Caption | \$ 695,677.78 | \$ 36,925.87 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 695,677.78 | \$ 36,925.87 |
| CASH BALANCE JUNE 30, 2021 | \$ 295,484.38 | \$ 16,233.72 |
| Reserve for Warrants Outstanding | \$ 2,184.98 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 61,493.90 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 63,678.88 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 231,805.50 | \$ 16,233.72 |

| Schedule 9: Juvenile Detention Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 336,836.89 | \$ 288,049.20 | \$ 9,493.90 | \$ 288,049.20 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 28,324.98 | \$ 12,172.50 | \$ 7,000.00 | \$ - |
| 2000 Total Maintenance & Operations | \$ 620,815.02 | \$ 397,641.06 | \$ 45,000.00 | \$ 396,066.87 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 985,976.89 | \$ 697,862.76 | \$ 61,493.90 | \$ 684,116.07 |

I-1220

RESALE PROPERTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,028,822.32 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,028,822.32 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 6,686.37 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 7,988.31 |
| TOTAL LIABILITIES AND RESERVES | \$ 14,674.68 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,014,147.64 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,028,822.32 |

| Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,054,131.05 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,045,095.82 |
| Cash Fund Balance Transferred In | \$ 588,420.48 | \$ - |
| Adjusted Cash Balance | \$ 588,420.48 | \$ 9,035.23 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 937,828.05 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ 26.14 |
| 9500 Special Assessments | \$ 2,165.20 | \$ 437.09 |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 939,993.25 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,528,413.73 | \$ 9,035.23 |
| Warrants of Year in Caption | \$ 499,591.41 | \$ 9,035.23 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 499,591.41 | \$ 9,035.23 |
| CASH BALANCE JUNE 30, 2021 | \$ 1,028,822.32 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 6,686.37 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 7,988.31 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 14,674.68 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,014,147.64 | \$ 0.00 |

| Schedule 9: Resale Property Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|--------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 595,728.72 | \$ 213,139.04 | \$ 7,988.31 | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 76,709.58 | \$ 441.51 | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 628,818.49 | \$ 279,521.19 | \$ - | \$ 279,521.19 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 101,574.63 | \$ 13,176.04 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 1,402,831.42 | \$ 506,277.78 | \$ 7,988.31 | \$ 279,521.19 |

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1223

SHERIFF COMMISSARY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 237,965.82 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 237,965.82 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 41,500.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 41,500.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 196,465.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 237,965.82 |

| Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 139,987.89 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 98,809.83 |
| Cash Fund Balance Transferred In | \$ 98,809.83 | \$ - |
| Adjusted Cash Balance | \$ 98,809.83 | \$ 41,178.06 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 346,557.19 | \$ 218,003.33 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 14,522.40 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 361,079.59 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 459,889.42 | \$ 41,178.06 |
| Warrants of Year in Caption | \$ 221,923.60 | \$ 26,655.66 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 221,923.60 | \$ 26,655.66 |
| CASH BALANCE JUNE 30, 2021 | \$ 237,965.82 | \$ 14,522.40 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 41,500.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 41,500.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 196,465.82 | \$ 14,522.40 |

| Schedule 9: Sheriff Commissary Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 451.06 | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 401,622.91 | \$ 206,276.26 | \$ 41,500.00 | \$ 206,276.26 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 57,815.45 | \$ 15,647.34 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 459,889.42 | \$ 221,923.60 | \$ 41,500.00 | \$ 206,276.26 |

I-1226

SHERIFF SERVICE FEE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,190,353.55 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,190,353.55 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 9,658.87 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 138,245.89 |
| TOTAL LIABILITIES AND RESERVES | \$ 147,904.76 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,042,448.79 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,190,353.55 |

| Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 574,003.20 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 423,541.32 |
| Cash Fund Balance Transferred In | \$ 423,541.32 | \$ - |
| Adjusted Cash Balance | \$ 423,541.32 | \$ 150,461.88 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 9,800.00 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 2,265,870.99 | \$ 1,910,181.42 |
| 9200 State Revenues | \$ 171,417.05 | \$ 97,271.85 |
| 9300 Federal Revenues | \$ 178,722.43 | \$ 97,979.12 |
| 9400 Miscellaneous Revenues | \$ 7,252.67 | \$ 3,121.00 |
| 9500 Special Assessments | \$ 100.00 | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 56,304.63 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,689,467.77 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,113,009.09 | \$ 150,461.88 |
| Warrants of Year in Caption | \$ 1,922,655.54 | \$ 94,157.25 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,922,655.54 | \$ 94,157.25 |
| CASH BALANCE JUNE 30, 2021 | \$ 1,190,353.55 | \$ 56,304.63 |
| Reserve for Warrants Outstanding | \$ 9,658.87 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 138,245.89 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 147,904.76 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,042,448.79 | \$ 56,304.63 |

| Schedule 9: Sheriff Service Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|------------------------|----------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 2,194,527.93 | \$ 1,712,071.20 | \$ 51,205.69 | \$ 1,669,610.76 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 54,210.41 | \$ 13,490.79 | \$ 10,500.00 | \$ - |
| 2000 Total Maintenance & Operations | \$ 704,156.69 | \$ 125,358.48 | \$ 72,240.20 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 130,775.22 | \$ 81,393.94 | \$ 4,300.00 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 3,083,670.25 | \$ 1,932,314.41 | \$ 138,245.89 | \$ 1,669,610.76 |

SHERIFF TRAINING COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1227

SHERIFF TRAINING

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 4,503.70 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,503.70 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 4,503.70 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,503.70 |

| Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 4,547.70 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 4,333.70 |
| Cash Fund Balance Transferred In | \$ 4,333.70 | \$ - |
| Adjusted Cash Balance | \$ 4,333.70 | \$ 214.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 1,828.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 845.00 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 115.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 960.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,293.70 | \$ 214.00 |
| Warrants of Year in Caption | \$ 790.00 | \$ 99.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 790.00 | \$ 99.00 |
| CASH BALANCE JUNE 30, 2021 | \$ 4,503.70 | \$ 115.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 4,503.70 | \$ 115.00 |

| Schedule 9: Sheriff Training Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 997.49 | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 4,296.21 | \$ 790.00 | \$ - | \$ 790.00 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 5,293.70 | \$ 790.00 | \$ - | \$ 790.00 |

TRASH COP COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1229

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 1,651.04 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,651.04 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,651.04 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,651.04 |

| Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,651.04 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,651.04 |
| Cash Fund Balance Transferred In | \$ 1,651.04 | \$ - |
| Adjusted Cash Balance | \$ 1,651.04 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 197.50 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,651.04 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 1,651.04 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,651.04 | \$ - |

| Schedule 9: Trash Cop Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1230

TREASURER MORTGAGE CERTIFICATION

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 159,778.07 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 159,778.07 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,725.33 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 641.30 |
| TOTAL LIABILITIES AND RESERVES | \$ 3,366.63 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 156,411.44 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 159,778.07 |

| Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 143,582.88 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 138,615.98 |
| Cash Fund Balance Transferred In | \$ 138,615.98 | \$ - |
| Adjusted Cash Balance | \$ 138,615.98 | \$ 4,966.90 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 64,540.00 | \$ 46,905.00 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 20.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 64,560.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 203,175.98 | \$ 4,966.90 |
| Warrants of Year in Caption | \$ 43,397.91 | \$ 4,946.90 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 43,397.91 | \$ 4,946.90 |
| CASH BALANCE JUNE 30, 2021 | \$ 159,778.07 | \$ 20.00 |
| Reserve for Warrants Outstanding | \$ 2,725.33 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 641.30 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 3,366.63 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 156,411.44 | \$ 20.00 |

| Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 42,072.04 | \$ 23,415.97 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 13,643.55 | \$ 2,376.81 | \$ 641.30 | \$ - |
| 2000 Total Maintenance & Operations | \$ 72,849.48 | \$ 10,394.98 | \$ - | \$ 62,454.50 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 68,145.91 | \$ 9,935.48 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 196,710.98 | \$ 46,123.24 | \$ 641.30 | \$ 62,454.50 |

I-1233

DRUG COURT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 382,907.02 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 382,907.02 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 45.71 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 2,698.79 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,744.50 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 380,162.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 382,907.02 |

| Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 327,503.88 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 318,753.88 |
| Cash Fund Balance Transferred In | \$ 318,753.88 | \$ - |
| Adjusted Cash Balance | \$ 318,753.88 | \$ 8,750.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 137,802.08 | \$ 135,395.72 |
| 9300 Federal Revenues | \$ - | \$ 35,078.76 |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 2,404.56 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 140,206.64 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 458,960.52 | \$ 8,750.00 |
| Warrants of Year in Caption | \$ 76,053.50 | \$ 6,345.44 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 76,053.50 | \$ 6,345.44 |
| CASH BALANCE JUNE 30, 2021 | \$ 382,907.02 | \$ 2,404.56 |
| Reserve for Warrants Outstanding | \$ 45.71 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 2,698.79 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 2,744.50 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 380,162.52 | \$ 2,404.56 |

| Schedule 9: Drug Court Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|--------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 50,879.84 | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 56.51 | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 404,814.07 | \$ 76,099.21 | \$ 2,698.79 | \$ 76,099.21 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 910.10 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 456,660.52 | \$ 76,099.21 | \$ 2,698.79 | \$ 76,099.21 |

COUNTY DONATIONS COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1235

COUNTY DONATIONS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 52,195.24 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 52,195.24 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 513.75 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 15,011.07 |
| TOTAL LIABILITIES AND RESERVES | \$ 15,524.82 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 36,670.42 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 52,195.24 |

| Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 44,773.01 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 26,800.06 |
| Cash Fund Balance Transferred In | \$ (4,453.09) | \$ - |
| Adjusted Cash Balance | \$ (4,453.09) | \$ 17,972.95 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 17,540.00 | \$ 4,904.60 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 64,830.50 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 82,370.50 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 77,917.41 | \$ 17,972.95 |
| Warrants of Year in Caption | \$ 25,722.17 | \$ 17,972.95 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 25,722.17 | \$ 17,972.95 |
| CASH BALANCE JUNE 30, 2021 | \$ 52,195.24 | \$ - |
| Reserve for Warrants Outstanding | \$ 513.75 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 15,011.07 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 15,524.82 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 36,670.42 | \$ - |

| Schedule 9: County Donations Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 57,850.21 | \$ 21,406.92 | \$ 5,159.54 | \$ 21,406.92 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 17,442.20 | \$ 3,329.00 | \$ 9,851.53 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 76,792.41 | \$ 26,235.92 | \$ 15,011.07 | \$ 21,406.92 |

I-1243

EQUITABLE SHARING-DOJ

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 31,068.42 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 31,068.42 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 17,013.80 |
| TOTAL LIABILITIES AND RESERVES | \$ 17,013.80 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 14,054.62 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 31,068.42 |

| Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 35,278.06 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 27,560.85 |
| Cash Fund Balance Transferred In | \$ 27,560.85 | \$ - |
| Adjusted Cash Balance | \$ 27,560.85 | \$ 7,717.21 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 3,929.82 | \$ 105,104.62 |
| 9400 Miscellaneous Revenues | \$ 11,523.00 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 15,452.82 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 43,013.67 | \$ 7,717.21 |
| Warrants of Year in Caption | \$ 11,945.25 | \$ 7,717.21 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 11,945.25 | \$ 7,717.21 |
| CASH BALANCE JUNE 30, 2021 | \$ 31,068.42 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 17,013.80 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 17,013.80 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 14,054.62 | \$ - |

| Schedule 9: Equitable Sharing-Doj Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 10,988.81 | \$ 798.55 | \$ 5,513.80 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 32,024.86 | \$ 11,146.70 | \$ 11,500.00 | \$ 11,146.70 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 43,013.67 | \$ 11,945.25 | \$ 17,013.80 | \$ 11,146.70 |

EQUITABLE SHARING -TREASURY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1244

EQUITABLE SHARING -TREASURY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 35,858.46 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 35,858.46 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 19,259.36 |
| TOTAL LIABILITIES AND RESERVES | \$ 19,259.36 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 16,599.10 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 35,858.46 |

| Schedule 5: Equitable Sharing -Treasury Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 40,135.86 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 36,305.46 |
| Cash Fund Balance Transferred In | \$ 36,305.46 | \$ - |
| Adjusted Cash Balance | \$ 36,305.46 | \$ 3,830.40 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 3,259.47 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,259.47 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 39,564.93 | \$ 3,830.40 |
| Warrants of Year in Caption | \$ 3,706.47 | \$ 3,830.40 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,706.47 | \$ 3,830.40 |
| CASH BALANCE JUNE 30, 2021 | \$ 35,858.46 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 19,259.36 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 19,259.36 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 16,599.10 | \$ - |

| Schedule 9: Equitable Sharing -Treasury Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|---------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 39,564.93 | \$ 3,706.47 | \$ 19,259.36 | \$ 3,706.47 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 39,564.93 | \$ 3,706.47 | \$ 19,259.36 | \$ 3,706.47 |

I-1400

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 5,922.03 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,922.03 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 5,922.03 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,922.03 |

| Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 4,922.03 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 4,922.03 |
| Cash Fund Balance Transferred In | \$ 4,922.03 | \$ - |
| Adjusted Cash Balance | \$ 4,922.03 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 1,000.00 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,000.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 5,922.03 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 5,922.03 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,922.03 | \$ - |

| Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 5,922.03 | \$ - | \$ - | \$ 4,922.03 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 5,922.03 | \$ - | \$ - | \$ 4,922.03 |

EXHIBIT "I.ST" TOTALS

| Schedule I: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 8,485,765.34 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 8,485,765.34 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 54,643.59 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 384,753.23 |
| TOTAL LIABILITIES AND RESERVES | \$ 439,396.82 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 8,046,368.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,485,765.34 |

| Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years | | |
|--|-------------------------|--------------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 8,284,739.42 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 7,742,813.46 |
| Cash Fund Balance Transferred In | \$ 9,461,049.84 | \$ - |
| Adjusted Cash Balance | \$ 9,461,049.84 | \$ 541,925.96 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 12,434.25 | \$ 2,700.28 |
| 9100 Local Revenues | \$ 420,517.41 | \$ 589,500.79 |
| 9200 State Revenues | \$ 1,501,124.43 | \$ 640,976.42 |
| 9300 Federal Revenues | \$ - | \$ 75,000.00 |
| 9400 Miscellaneous Revenues | \$ 5,912.50 | \$ 4,519.00 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 6,894,666.23 | \$ 6,863,020.96 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ (1,032,633.72) | \$ - |
| TOTAL RECEIPTS | \$ 7,802,021.10 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 17,263,070.94 | \$ 541,925.96 |
| Warrants of Year in Caption | \$ 8,777,305.60 | \$ 1,574,559.68 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 8,777,305.60 | \$ 1,574,559.68 |
| CASH BALANCE JUNE 30, 2021 | \$ 8,485,765.34 | \$ (1,032,633.72) |
| Reserve for Warrants Outstanding | \$ 54,643.59 | \$ 48.84 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 384,753.23 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 439,396.82 | \$ 48.84 |
| DEFICIT: | \$ - | \$ (1,032,682.56) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 8,046,368.52 | \$ - |

| Schedule 9: Sales Tax Revenue Funds Summary of Expenses | | | | |
|---|------------------------------------|------------------------|----------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 6,120,504.11 | \$ 5,204,458.11 | \$ 166,946.74 | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 27,023.22 | \$ 11,377.72 | \$ 7,303.00 | \$ 7,333,530.39 |
| 2005 Total Maintenance & Operations | \$ 2,903,431.06 | \$ 2,225,130.51 | \$ 201,900.99 | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ 83,591.31 | \$ 38,915.12 | \$ 8,602.50 | \$ - |
| All Other Expenses | \$ 8,128,291.68 | \$ 1,352,067.73 | \$ - | \$ 1,352,067.73 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 17,262,841.38 | \$ 8,831,949.19 | \$ 384,753.23 | \$ 8,685,598.12 |

USE TAX SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1301

USE TAX SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 149,056.70 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 149,056.70 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 149,056.70 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 149,056.70 |

| Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 109,176.93 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 109,176.93 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 1,501,124.43 | \$ 640,976.42 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,501,124.43 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,501,124.43 | \$ 109,176.93 |
| Warrants of Year in Caption | \$ 1,352,067.73 | \$ 109,176.93 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,352,067.73 | \$ 109,176.93 |
| CASH BALANCE JUNE 30, 2021 | \$ 149,056.70 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 149,056.70 | \$ - |

| Schedule 9: Use Tax Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|------------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 1,501,124.43 | \$ 1,352,067.73 | \$ - | \$ 1,352,067.73 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 1,501,124.43 | \$ 1,352,067.73 | \$ - | \$ 1,352,067.73 |

JUVENILE DETENTION SALES TAX

1ST-1317

Schedule I: Current Balance Sheet - June 30, 2021

| | | |
|--|----|------------------------|
| ASSETS: | | |
| Cash Balances | \$ | 8,336,708.64 |
| Investments | \$ | - |
| TOTAL ASSETS | | \$ 8,336,708.64 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | \$ | 54,643.59 |
| Reserve for Interest on Warrants | \$ | - |
| Reserves From Schedule 3 | \$ | 384,753.23 |
| TOTAL LIABILITIES AND RESERVES | | \$ 439,396.82 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$ 7,897,311.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 8,336,708.64 |

Schedule 5: Juvenile Detention Sales Tax Fund Balance Sheet of Current and All Prior Years

| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
|---|-------------------------|--------------------------|
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 8,175,562.49 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 7,742,813.46 |
| Cash Fund Balance Transferred In | \$ 9,461,049.84 | \$ - |
| Adjusted Cash Balance | \$ 9,461,049.84 | \$ 432,749.03 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 12,434.25 | \$ 2,700.28 |
| 9100 Local Revenues | \$ 420,517.41 | \$ 589,500.79 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ 75,000.00 |
| 9400 Miscellaneous Revenues | \$ 5,912.50 | \$ 4,519.00 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 6,894,666.23 | \$ 6,863,020.96 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ (1,032,633.72) | \$ - |
| TOTAL RECEIPTS | \$ 6,300,896.67 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 15,761,946.51 | \$ 432,749.03 |
| Warrants of Year in Caption | \$ 7,425,237.87 | \$ 1,465,382.75 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 7,425,237.87 | \$ 1,465,382.75 |
| CASH BALANCE JUNE 30, 2021 | \$ 8,336,708.64 | \$ (1,032,633.72) |
| Reserve for Warrants Outstanding | \$ 54,643.59 | \$ 48.84 |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 384,753.23 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 439,396.82 | \$ 48.84 |
| DEFICIT: | \$ - | \$ (1,032,682.56) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 7,897,311.82 | \$ - |

Schedule 9: Juvenile Detention Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
|--|------------------------------------|------------------------|----------------------|------------------------------------|
| 1100 Total Salaries | \$ 6,120,504.11 | \$ 5,204,458.11 | \$ 166,946.74 | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 27,023.22 | \$ 11,377.72 | \$ 7,303.00 | \$ 7,333,530.39 |
| 2000 Total Maintenance & Operations | \$ 2,903,431.06 | \$ 2,225,130.51 | \$ 201,900.99 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 83,591.31 | \$ 38,915.12 | \$ 8,602.50 | \$ - |
| All Other Expenses | \$ 6,627,167.25 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 15,761,716.95 | \$ 7,479,881.46 | \$ 384,753.23 | \$ 7,333,530.39 |

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "M" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|-------------------------|
| ASSETS: | |
| Cash Balances | \$ 16,590,652.06 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 16,590,652.06 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 25,987.48 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,082.02 |
| TOTAL LIABILITIES AND RESERVES | \$ 27,069.50 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 16,563,582.56 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 16,590,652.06 |

| Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years | | |
|---|-------------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 5,783,804.91 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 5,771,787.58 |
| Cash Fund Balance Transferred In | \$ 3,719,711.36 | \$ - |
| Adjusted Cash Balance | \$ 3,719,711.36 | \$ 12,017.33 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 19,677,192.98 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 55,034.97 | \$ 57,806.19 |
| 9100 Local Revenues | \$ 395,820.57 | \$ 594,310.51 |
| 9200 State Revenues | \$ 1,313,957.08 | \$ 1,213,065.30 |
| 9300 Federal Revenues | \$ 596,028.81 | \$ 21,120.85 |
| 9400 Miscellaneous Revenues | \$ 808,697.97 | \$ 122,737.24 |
| 9500 Special Assessments | \$ 52,249.12 | \$ 55,500.68 |
| 9600 Other Revenues | \$ 4,925,016.97 | \$ 3,863,882.07 |
| 9700 School Revenues | \$ 317,906.60 | \$ 365,413.57 |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 99,717.99 | \$ 720,657.19 |
| Cash Fund Balance Forward From Preceding Year | \$ 5,345.94 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 28,246,969.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 31,966,680.36 | \$ 12,017.33 |
| Warrants of Year in Caption | \$ 15,376,028.30 | \$ 6,671.39 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 15,376,028.30 | \$ 6,671.39 |
| CASH BALANCE JUNE 30, 2021 | \$ 16,590,652.06 | \$ 5,345.94 |
| Reserve for Warrants Outstanding | \$ 25,987.48 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,082.02 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 27,069.50 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 16,563,582.56 | \$ 5,345.94 |

| Schedule 9: Expendable Trust Funds Summary of Expenses | | | | |
|--|------------------------------------|-------------------------|--------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 1,162,087.39 | \$ 312,010.13 | \$ 440.02 | \$ 296,188.75 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 78,500.96 | \$ 450.00 | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 16,052,023.55 | \$ 15,069,602.31 | \$ 642.00 | \$ 827,338.68 |
| 4110 Machinery & Equipment, Capital Outlay | \$ 327,086.91 | \$ 19,953.34 | \$ - | \$ 6,278.85 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 17,619,698.81 | \$ 15,402,015.78 | \$ 1,082.02 | \$ 1,129,806.28 |

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7201

COURT CLERK REVOLVING

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 842,790.90 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 842,790.90 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 440.02 |
| TOTAL LIABILITIES AND RESERVES | \$ 440.02 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 842,350.88 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 842,790.90 |

| Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 859,611.68 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 858,492.12 |
| Cash Fund Balance Transferred In | \$ 858,492.12 | \$ - |
| Adjusted Cash Balance | \$ 858,492.12 | \$ 1,119.56 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 111,387.74 | \$ 124,242.04 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 111,387.74 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 969,879.86 | \$ 1,119.56 |
| Warrants of Year in Caption | \$ 127,088.96 | \$ 1,119.56 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 127,088.96 | \$ 1,119.56 |
| CASH BALANCE JUNE 30, 2021 | \$ 842,790.90 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 440.02 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 440.02 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 842,350.88 | \$ 0.00 |

| Schedule 9: Court Clerk Revolving Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 233,812.03 | \$ 23,382.63 | \$ 440.02 | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 77,424.52 | \$ 450.00 | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 361,997.07 | \$ 89,581.84 | \$ - | \$ 89,581.84 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 296,646.24 | \$ 13,674.49 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 969,879.86 | \$ 127,088.96 | \$ 440.02 | \$ 89,581.84 |

M-7205

LAW LIBRARY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 21,471.63 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 21,471.63 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 21,471.63 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 21,471.63 |

| Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 17,757.32 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 17,757.32 |
| Cash Fund Balance Transferred In | \$ 4,942.63 | \$ - |
| Adjusted Cash Balance | \$ 4,942.63 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 47,730.93 | \$ 52,244.70 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 47,730.93 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 52,673.56 | \$ - |
| Warrants of Year in Caption | \$ 31,201.93 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 31,201.93 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 21,471.63 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 21,471.63 | \$ - |

| Schedule 9: Law Library Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 52,673.56 | \$ 31,201.93 | \$ - | \$ 31,201.93 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 52,673.56 | \$ 31,201.93 | \$ - | \$ 31,201.93 |

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7210

COURT CLERK PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 66,819.39 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 66,819.39 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 66,819.39 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 66,819.39 |

| Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 20,090.73 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 20,090.73 |
| Cash Fund Balance Transferred In | \$ 20,090.73 | \$ - |
| Adjusted Cash Balance | \$ 20,090.73 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 65,082.15 | \$ 38,375.73 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 65,082.15 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 85,172.88 | \$ - |
| Warrants of Year in Caption | \$ 18,353.49 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 18,353.49 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 66,819.39 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 66,819.39 | \$ - |

| Schedule 9: Court Clerk Preservation Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 15,386.11 | \$ 4,837.50 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 40,821.65 | \$ 7,237.14 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 28,965.12 | \$ 6,278.85 | \$ - | \$ 6,278.85 |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 85,172.88 | \$ 18,353.49 | \$ - | \$ 6,278.85 |

M-7301

CONTROL SUBSTANCE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 662,404.25 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 662,404.25 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 19,487.48 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 19,487.48 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 642,916.77 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 662,404.25 |

| Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 519,188.97 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 519,188.97 |
| Cash Fund Balance Transferred In | \$ 519,188.97 | \$ - |
| Adjusted Cash Balance | \$ 519,188.97 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 77,393.50 | \$ 98,291.99 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 486,952.25 | \$ 10,442.40 |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 564,345.75 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,083,534.72 | \$ - |
| Warrants of Year in Caption | \$ 421,130.47 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 421,130.47 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 662,404.25 | \$ - |
| Reserve for Warrants Outstanding | \$ 19,487.48 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 19,487.48 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 642,916.77 | \$ - |

| Schedule 9: Control Substance Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,080,002.47 | \$ 440,617.95 | \$ - | \$ 440,617.95 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 1,080,002.47 | \$ 440,617.95 | \$ - | \$ 440,617.95 |

BOGUS CHECK RESTITUTION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7302

BOGUS CHECK RESTITUTION

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 98,741.27 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 98,741.27 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 6,500.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 6,500.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 92,241.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 98,741.27 |

| Schedule 5: Bogus Check Restitution Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 168,559.47 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 167,917.47 |
| Cash Fund Balance Transferred In | \$ 167,917.47 | \$ - |
| Adjusted Cash Balance | \$ 167,917.47 | \$ 642.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 85,363.83 | \$ 154,428.35 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 87.94 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 85,451.77 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 253,369.24 | \$ 642.00 |
| Warrants of Year in Caption | \$ 154,627.97 | \$ 554.06 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 154,627.97 | \$ 554.06 |
| CASH BALANCE JUNE 30, 2021 | \$ 98,741.27 | \$ 87.94 |
| Reserve for Warrants Outstanding | \$ 6,500.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 6,500.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 92,241.27 | \$ 87.94 |

| Schedule 9: Bogus Check Restitution Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 240,749.69 | \$ 150,790.00 | \$ - | \$ 150,790.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 1,076.44 | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 11,465.54 | \$ 10,337.97 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 77.57 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 253,369.24 | \$ 161,127.97 | \$ - | \$ 150,790.00 |

M-7307

991 SUPERVISION FEES

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 112,943.39 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 112,943.39 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 112,943.39 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 112,943.39 |

| Schedule 5: 991 Supervision Fees Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 132,624.07 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 128,291.57 |
| Cash Fund Balance Transferred In | \$ 128,291.57 | \$ - |
| Adjusted Cash Balance | \$ 128,291.57 | \$ 4,332.50 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 31,111.79 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 550.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 550.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 128,841.57 | \$ 4,332.50 |
| Warrants of Year in Caption | \$ 15,898.18 | \$ 3,782.50 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 15,898.18 | \$ 3,782.50 |
| CASH BALANCE JUNE 30, 2021 | \$ 112,943.39 | \$ 550.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 112,943.39 | \$ 550.00 |

| Schedule 9: 991 Supervision Fees Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 124,266.51 | \$ 12,000.00 | \$ - | \$ 12,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 4,575.06 | \$ 3,898.18 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 128,841.57 | \$ 15,898.18 | \$ - | \$ 12,000.00 |

SUPERVISION FEES COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7309

SUPERVISION FEES

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 388,305.25 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 388,305.25 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 642.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 642.00 |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 387,663.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 388,305.25 |

| Schedule 5: Supervision Fees Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 482,746.07 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 477,746.07 |
| Cash Fund Balance Transferred In | \$ 477,746.07 | \$ - |
| Adjusted Cash Balance | \$ 477,746.07 | \$ 5,000.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 1,183.64 | \$ 58,897.43 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 4,708.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 5,891.64 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 483,637.71 | \$ 5,000.00 |
| Warrants of Year in Caption | \$ 95,332.46 | \$ 292.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 95,332.46 | \$ 292.00 |
| CASH BALANCE JUNE 30, 2021 | \$ 388,305.25 | \$ 4,708.00 |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 642.00 | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ 642.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 387,663.25 | \$ 4,708.00 |

| Schedule 9: Supervision Fees Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|------------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 459,613.43 | \$ 84,000.00 | \$ - | \$ 84,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 17,626.30 | \$ 11,332.46 | \$ 642.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,397.98 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 478,637.71 | \$ 95,332.46 | \$ 642.00 | \$ 84,000.00 |

M-7312

SPECIAL REVENUE COUNTY ASSIGNED

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 38,860.87 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 38,860.87 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 38,860.87 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 38,860.87 |

| Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 71,951.34 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 71,951.34 |
| Cash Fund Balance Transferred In | \$ 71,951.34 | \$ - |
| Adjusted Cash Balance | \$ 71,951.34 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 3,909.53 | \$ 9,643.48 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,909.53 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 75,860.87 | \$ - |
| Warrants of Year in Caption | \$ 37,000.00 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 37,000.00 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 38,860.87 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 38,860.87 | \$ - |

| Schedule 9: Special Revenue County Assigned Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 75,860.87 | \$ 37,000.00 | \$ - | \$ 37,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 75,860.87 | \$ 37,000.00 | \$ - | \$ 37,000.00 |

SPECIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7313

SPECIAL REVENUE COUNTY ASSIGNED

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 12,398.75 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 12,398.75 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 12,398.75 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 12,398.75 |

| Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 12,398.75 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 12,398.75 |
| Cash Fund Balance Transferred In | \$ 12,398.75 | \$ - |
| Adjusted Cash Balance | \$ 12,398.75 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 1,275.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 12,398.75 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 12,398.75 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 12,398.75 | \$ - |

| Schedule 9: Special Revenue County Assigned Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 12,398.75 | \$ - | \$ - | \$ 12,398.75 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 12,398.75 | \$ - | \$ - | \$ 12,398.75 |

EXCESS RESALE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7402

EXCESS RESALE

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 523,193.27 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 523,193.27 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 523,193.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 523,193.27 |

| Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 117,112.93 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 116,189.66 |
| Cash Fund Balance Transferred In | \$ 101,272.35 | \$ - |
| Adjusted Cash Balance | \$ 101,272.35 | \$ 923.27 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 523,193.27 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 523,193.27 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 624,465.62 | \$ 923.27 |
| Warrants of Year in Caption | \$ 101,272.35 | \$ 923.27 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 101,272.35 | \$ 923.27 |
| CASH BALANCE JUNE 30, 2021 | \$ 523,193.27 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 523,193.27 | \$ - |

| Schedule 9: Excess Resale Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 101,272.35 | \$ 101,272.35 | \$ - | \$ 101,272.35 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 101,272.35 | \$ 101,272.35 | \$ - | \$ 101,272.35 |

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 2,294.32 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,294.32 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 2,294.32 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,294.32 |

| Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,651.03 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,651.03 |
| Cash Fund Balance Transferred In | \$ 1,651.03 | \$ - |
| Adjusted Cash Balance | \$ 1,651.03 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 643.29 | \$ 2,156.14 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 643.29 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,294.32 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 2,294.32 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,294.32 | \$ - |

| Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

M-7432

OTHER INVESTMENTS ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,003,312.20 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,003,312.20 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,003,312.20 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,003,312.20 |

| Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,002,311.03 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,002,311.03 |
| Cash Fund Balance Transferred In | \$ 1,002,311.03 | \$ - |
| Adjusted Cash Balance | \$ 1,002,311.03 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,001.17 | \$ 1,003.37 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,001.17 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,003,312.20 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 1,003,312.20 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,003,312.20 | \$ - |

| Schedule 9: Other Investments Assigned By County Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7433

OTHER INVESTMENTS ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------|
| ASSETS: | |
| Cash Balances | \$ 0.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 0.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 0.00 |

| Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 501,155.52 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 501,155.52 |
| Cash Fund Balance Transferred In | \$ (457.99) | \$ - |
| Adjusted Cash Balance | \$ (457.99) | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 457.99 | \$ 501.69 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 457.99 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 0.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 0.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 0.00 | \$ - |

| Schedule 9: Other Investments Assigned By County Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

M-7441

OTHER INVESTMENTS ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 84,985.94 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 84,985.94 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 84,985.94 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 84,985.94 |

| Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 84,837.23 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 84,837.23 |
| Cash Fund Balance Transferred In | \$ 84,837.23 | \$ - |
| Adjusted Cash Balance | \$ 84,837.23 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 148.71 | \$ 111.55 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 148.71 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 84,985.94 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 84,985.94 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 84,985.94 | \$ - |

| Schedule 9: Other Investments Assigned By County Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7442

OTHER INVESTMENTS ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|-------------|
| ASSETS: | |
| Cash Balances | \$ - |
| Investments | \$ - |
| TOTAL ASSETS | \$ - |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ - |

| Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 1,619,282.73 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 1,619,282.73 |
| Cash Fund Balance Transferred In | \$ (100,953.65) | \$ - |
| Adjusted Cash Balance | \$ (100,953.65) | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,235.66 | \$ 6,368.65 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 99,717.99 | \$ 720,657.19 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 100,953.65 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ - | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Schedule 9: Other Investments Assigned By County Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

M-7444

OTHER INVESTMENTS ASSIGNED BY COUNTY

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 40,311.80 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 40,311.80 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 40,311.80 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 40,311.80 |

| Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 40,308.12 | \$ - |
| Adjusted Cash Balance | \$ 40,308.12 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 3.68 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3.68 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 40,311.80 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 40,311.80 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 40,311.80 | \$ - |

| Schedule 9: Other Investments Assigned By County Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7703

MUNICIPAL-CITY-TOWN REMIT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 164,044.91 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 164,044.91 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 164,044.91 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 164,044.91 |

| Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years | | |
|---|-------------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 172,320.83 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 172,320.83 |
| Cash Fund Balance Transferred In | \$ 329,518.38 | \$ - |
| Adjusted Cash Balance | \$ 329,518.38 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 12,886,289.75 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 113.79 | \$ 3,601.74 |
| 9100 Local Revenues | \$ 975.00 | \$ 1,025.69 |
| 9200 State Revenues | \$ 1,115,804.11 | \$ 1,023,881.92 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ 52,249.12 | \$ 55,500.68 |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 14,055,431.77 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 14,384,950.15 | \$ - |
| Warrants of Year in Caption | \$ 14,220,905.24 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 14,220,905.24 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 164,044.91 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 164,044.91 | \$ - |

| Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|-------------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 14,227,690.20 | \$ 14,220,905.24 | \$ - | \$ 164,044.91 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 14,227,690.20 | \$ 14,220,905.24 | \$ - | \$ 164,044.91 |

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 435.53 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 435.53 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 435.53 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 435.53 |

| Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 196.70 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 196.70 |
| Cash Fund Balance Transferred In | \$ 196.70 | \$ - |
| Adjusted Cash Balance | \$ 196.70 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 102,760.48 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 5.00 | \$ 1.46 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 102,765.48 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 102,962.18 | \$ - |
| Warrants of Year in Caption | \$ 102,526.65 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 102,526.65 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 435.53 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 435.53 | \$ - |

| Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 102,962.18 | \$ 102,526.65 | \$ - | \$ 435.53 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 102,962.18 | \$ 102,526.65 | \$ - | \$ 435.53 |

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7705

FIRE PROTECTION DISTRICTS REMIT

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 184.17 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 184.17 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 184.17 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 184.17 |

| Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ 8.51 |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ 8.51 |
| Cash Fund Balance Transferred In | \$ 8.51 | \$ - |
| Adjusted Cash Balance | \$ 8.51 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 50,866.26 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 595.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 50,866.26 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 50,874.77 | \$ - |
| Warrants of Year in Caption | \$ 50,690.60 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 50,690.60 | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 184.17 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 184.17 | \$ - |

| Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 50,937.17 | \$ 50,690.60 | \$ - | \$ 184.17 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ 50,937.17 | \$ 50,690.60 | \$ - | \$ 184.17 |

M-7720

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 7,435,836.11 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 7,435,836.11 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 7,435,836.11 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 7,435,836.11 |

| Schedule 5: Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 5,005,626.64 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 51,430.68 | \$ 44,063.05 |
| 9100 Local Revenues | \$ 2,794.25 | \$ 24,179.31 |
| 9200 State Revenues | \$ 198,143.23 | \$ 189,176.12 |
| 9300 Federal Revenues | \$ 109,076.56 | \$ 10,678.45 |
| 9400 Miscellaneous Revenues | \$ 100,579.11 | \$ 121,003.92 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ 1,968,185.64 | \$ 2,091,864.35 |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 7,435,836.11 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 7,435,836.11 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 7,435,836.11 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 7,435,836.11 | \$ - |

| Schedule 9: Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7721

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,604,786.62 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,604,786.62 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 1,604,786.62 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,604,786.62 |

| Schedule 5: Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 696,665.05 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 2.71 | \$ 2.61 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 708,118.86 | \$ 1,733.32 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ 200,000.00 | \$ 300,000.00 |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,604,786.62 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,604,786.62 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 1,604,786.62 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,604,786.62 | \$ - |

| Schedule 9: Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

M-7722

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 413,624.89 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 413,624.89 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 413,624.89 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 413,624.89 |

| Schedule 5: Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 411,791.53 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 2.03 | \$ 3.19 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ 1,831.33 | \$ 1,558.59 |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 413,624.89 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 413,624.89 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 413,624.89 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 413,624.89 | \$ - |

| Schedule 9: Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7724

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 317,906.60 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 317,906.60 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 317,906.60 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 317,906.60 |

| Schedule 5: Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ 317,906.60 | \$ 365,413.57 |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 317,906.60 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 317,906.60 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 317,906.60 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 317,906.60 | \$ - |

| Schedule 9: Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

M-7725

| Schedule 1: Current Balance Sheet - June 30, 2021 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 2,755,000.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 2,755,000.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2021 | \$ 2,755,000.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,755,000.00 |

| Schedule 5: Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | PRE-2020 |
| Cash Balance Reported to Excise Board June 30, 2020 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ 2,755,000.00 | \$ 1,470,459.13 |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 2,755,000.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,755,000.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2021 | \$ 2,755,000.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,755,000.00 | \$ - |

| Schedule 9: Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2021 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

**Canadian County
Supplemental Schedule--Other Funds
For The Year Ended June 30, 2021**

| | | | |
|------------------|----------|--------------|------------|
| Child Abuse Fund | | DA--Evidence | |
| Cash | \$538.07 | Cash | \$2,564.02 |
| Surplus | \$538.07 | Surplus | \$2,564.02 |

| | | | |
|---------------------|------------|------------------------|----------|
| Victim Witness Fund | | Health Department Cash | |
| Cash | \$3,555.51 | Cash | \$320.00 |
| Surplus | \$3,555.51 | Surplus | \$320.00 |

| | | | |
|---------------------------|-------------|-----------------------|----------|
| Assessor's Revolving Fund | | Treasurer's Cash Fund | |
| Cash | \$64,000.00 | Cash | \$300.00 |
| Surplus | \$64,000.00 | Surplus | \$300.00 |

| | | | |
|----------------------|----------|----------------|----------|
| Assessor's Cash Fund | | JD's Cash Fund | |
| Cash | \$100.00 | Cash | \$100.00 |
| Surplus | \$100.00 | Surplus | \$100.00 |

| | |
|---------------------|----------|
| County Clerk's Cash | |
| Cash | \$375.00 |
| Surplus | \$375.00 |

Note: The funds listed above did not populate to the accompanying financial statements through the normal data transfer. Also, the imprest balance of each fund above appeared to remain unchanged throughout the entire fiscal year.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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 Canadian 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 any other legal deduction, including a reserve of 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 any other legal deduction, including a reserve for delinquent taxes.

ASSESSED VALUATION OF CANADIAN COUNTY FOR 2021

EL RENO, OKLAHOMA
CANADIAN COUNTY
STATE OF OKLAHOMA

Total Valuation of Canadian County CERTIFIED THIS 30th DAY OF July, 2021

Matt Wehmuller

MATT WEHMULLER, COUNTY ASSESSOR
CANADIAN COUNTY, OKLAHOMA

Subscribed and Sworn to Before me this 30th Day Of July, 2021

Sherry Murray

SHERRY MURRAY, COUNTY CLERK
CANADIAN COUNTY, OKLAHOMA



2021 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| DESCRIPTION | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|-------------------------------|----------|-------------------|---------------|----------------|-----------------|----------------------|------------------|---------------|
| City/Village | | | | | | | | |
| CALUMET | T010 | 199,473 | 2,264,862 | 1,590,698 | 4,055,033 | 72,542 | 2,244 | 3,980,247 |
| EL RENO | T020 | 24,848,057 | 96,082,102 | 8,687,498 | 129,617,657 | 2,565,866 | 1,117,442 | 125,934,349 |
| 2 - ORIGINAL TOWN EL RENO | | -61,107 | 403,018 | 0 | 341,911 | 1,000 | 0 | 340,911 |
| 4 - CROSSROADS POINTE | | 159,712 | 558,152 | 0 | 717,864 | 0 | 0 | 717,864 |
| TOTAL TIF EXCESS VALUE | | 98,605 | 961,170 | 0 | 1,059,775 | 1,000 | 0 | 1,058,775 |
| EL RENO - NET VALUE | | 24,749,452 | 95,120,932 | 8,687,498 | 128,557,882 | 2,564,866 | 1,117,442 | 124,875,574 |
| GEARY | T030 | 450,079 | 1,046,554 | 28,886 | 1,525,519 | 11,125 | 9,697 | 1,504,697 |
| MUSTANG | T040 | 6,690,770 | 168,570,815 | 3,529,091 | 178,790,676 | 4,264,832 | 3,520,749 | 171,005,095 |
| OKARCHE | T050 | 650,956 | 1,799,467 | 678,797 | 3,129,220 | 46,000 | 14,241 | 3,068,979 |
| OKLAHOMA CITY | T060 | 75,938,375 | 743,000,282 | 46,562,080 | 865,500,737 | 15,445,433 | 16,705,562 | 833,349,742 |
| PIEDMONT | T070 | 2,315,638 | 73,518,742 | 3,304,606 | 79,138,986 | 1,786,000 | 1,497,460 | 75,855,526 |
| UNION CITY | T080 | 6,306,939 | 11,127,956 | 1,898,299 | 19,333,194 | 351,333 | 312,456 | 18,669,405 |
| YUKON | T090 | 14,721,846 | 195,633,735 | 7,167,911 | 217,523,492 | 5,142,250 | 3,242,056 | 209,139,186 |
| CITY/VILLAGE TOTALS (INC TIF) | | 132,122,133 | 1,293,044,515 | 73,447,866 | 1,498,614,514 | 29,685,381 | 26,421,907 | 1,442,507,226 |
| Comm-College | | | | | | | | |
| CADDO-KIOWA | V002 | 16,215,316 | 6,217,238 | 1,688,080 | 24,120,634 | 206,754 | 28,212 | 23,885,668 |
| CANADIAN VALLEY | V006 | 307,934,669 | 1,354,277,340 | 118,729,918 | 1,780,941,927 | 30,932,023 | 27,172,861 | 1,722,837,043 |
| 2 - ORIGINAL TOWN EL RENO | | -61,107 | 403,018 | 0 | 341,911 | 1,000 | 0 | 340,911 |
| 4 - CROSSROADS POINTE | | 159,712 | 558,152 | 0 | 717,864 | 0 | 0 | 717,864 |
| TOTAL TIF EXCESS VALUE | | 98,605 | 961,170 | 0 | 1,059,775 | 1,000 | 0 | 1,058,775 |
| CANADIAN VALLEY - NET VALUE | | 307,836,064 | 1,353,316,170 | 118,729,918 | 1,779,882,152 | 30,931,023 | 27,172,861 | 1,721,778,268 |
| FRANCIS TUTTLE | V021 | 80,245 | 36,051 | 7,348 | 123,644 | 2,000 | 0 | 121,644 |
| FRANCIS TUTTLE | V0210 | 1,888 | 932,061 | 371 | 934,320 | 17,000 | 0 | 917,320 |
| COMM-COLLEGE TOTALS (INC TIF) | | 324,232,118 | 1,361,462,690 | 120,425,717 | 1,806,120,525 | 31,157,777 | 27,201,073 | 1,747,761,675 |
| County | | | | | | | | |
| CANADIAN COUNTY | C001 | 364,962,667 | 1,372,399,675 | 126,168,020 | 1,863,530,362 | 31,392,902 | 27,232,578 | 1,804,904,882 |
| 2 - ORIGINAL TOWN EL RENO | | -61,107 | 403,018 | 0 | 341,911 | 1,000 | 0 | 340,911 |
| 4 - CROSSROADS POINTE | | 159,712 | 558,152 | 0 | 717,864 | 0 | 0 | 717,864 |
| TOTAL TIF EXCESS VALUE | | 98,605 | 961,170 | 0 | 1,059,775 | 1,000 | 0 | 1,058,775 |
| CANADIAN COUNTY - NET VALUE | | 364,864,062 | 1,371,438,505 | 126,168,020 | 1,862,470,587 | 31,391,902 | 27,232,578 | 1,803,846,107 |
| COUNTY TOTALS (INC TIF) | | 364,962,667 | 1,372,399,675 | 126,168,020 | 1,863,530,362 | 31,392,902 | 27,232,578 | 1,804,904,882 |
| Other | | | | | | | | |
| GEARY EMERGENCY MEDICAL E100 | | 10,843,043 | 3,186,895 | 2,747,222 | 16,777,160 | 75,125 | 17,264 | 16,684,771 |
| LOOKEBA EMERGENCY MEDIC E200 | | 389,280 | 15,159 | 1,593 | 406,032 | 0 | 0 | 406,032 |
| HINTON EMERGENCY MEDICA E300 | | 15,826,036 | 6,202,079 | 1,686,487 | 23,714,602 | 206,754 | 28,212 | 23,479,636 |
| CASHION EMERGENCY MEDIC E400 | | 1,888 | 932,061 | 371 | 934,320 | 17,000 | 0 | 917,320 |
| RICHLAND FIRE DISTRICT F100 | | 66,090 | 7,365,710 | 260,693 | 7,692,493 | 213,000 | 224,862 | 7,254,631 |
| TIF DISTRICT T342 | | 320,823 | 1,106,703 | 0 | 1,427,526 | 1,000 | 0 | 1,426,526 |
| TIF EXCESS T999 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER TOTALS (INC TIF) | | 27,447,160 | 18,808,607 | 4,696,366 | 50,952,133 | 512,879 | 270,338 | 50,168,916 |
| School | | | | | | | | |
| MINCO S002 | | 3,416,662 | 413,571 | 832,175 | 4,662,408 | 14,000 | 12,297 | 4,636,111 |
| DEER CREEK S006 | | 80,245 | 36,051 | 7,348 | 123,644 | 2,000 | 0 | 121,644 |
| LOOKEBA-SICKLES S012 | | 389,280 | 15,159 | 1,593 | 406,032 | 0 | 0 | 406,032 |
| PIEDMONT S022 | | 9,184,307 | 171,156,029 | 7,065,283 | 187,405,619 | 3,782,800 | 3,264,201 | 180,358,618 |
| YUKON S027 | | 58,117,782 | 445,160,765 | 30,890,436 | 534,168,983 | 10,321,133 | 8,071,841 | 515,776,009 |
| RIVERSIDE S029 | | 13,354,830 | 18,779,761 | 1,946,423 | 34,081,014 | 242,500 | 72,753 | 33,765,761 |
| 4 - CROSSROADS POINTE | | 159,712 | 558,152 | 0 | 717,864 | 0 | 0 | 717,864 |

| | | | | | | | | |
|-------------------------------------|-------|-------------|---------------|-------------|---------------|------------|------------|---------------|
| TOTAL TIF EXCESS VALUE | | 159,712 | 558,152 | 0 | 717,864 | 0 | 0 | 717,864 |
| RIVERSIDE - NET VALUE | | 13,195,118 | 18,221,609 | 1,946,423 | 33,363,150 | 242,500 | 72,753 | 33,047,897 |
| BANNER | S031 | 25,455,022 | 41,027,518 | 4,807,211 | 71,289,751 | 606,017 | 922,315 | 69,761,419 |
| EL RENO | S034 | 12,723,810 | 75,846,840 | 5,038,661 | 93,609,311 | 2,480,866 | 1,026,148 | 90,102,297 |
| 2 - ORIGINAL TOWN EL RENO | | -61,107 | 403,018 | 0 | 341,911 | 1,000 | 0 | 340,911 |
| TOTAL TIF EXCESS VALUE | | -61,107 | 403,018 | 0 | 341,911 | 1,000 | 0 | 340,911 |
| EL RENO - NET VALUE | | 12,784,917 | 75,443,822 | 5,038,661 | 93,267,400 | 2,479,866 | 1,026,148 | 89,761,386 |
| UNION CITY | S057 | 17,279,095 | 12,785,520 | 4,862,265 | 34,926,880 | 350,333 | 260,007 | 34,316,540 |
| MUSTANG | S069 | 38,195,844 | 567,277,456 | 21,983,195 | 627,436,295 | 12,652,332 | 13,404,494 | 601,379,469 |
| DARLINGTON | S070 | 22,617,857 | 5,290,933 | 1,847,138 | 29,755,728 | 141,500 | 33,460 | 29,580,768 |
| CALUMET | S076 | 69,150,101 | 8,165,429 | 18,922,891 | 96,238,421 | 172,542 | 43,493 | 96,022,386 |
| GEARY | S080 | 10,843,043 | 3,186,895 | 2,747,222 | 16,777,160 | 75,125 | 17,264 | 16,684,771 |
| CASHION | S089 | 1,888 | 932,061 | 371 | 934,320 | 17,000 | 0 | 917,320 |
| OKARCHE | S105 | 29,887,506 | 7,750,090 | 2,995,081 | 40,632,677 | 160,000 | 14,241 | 40,458,436 |
| HINTON | S161 | 15,826,036 | 6,202,079 | 1,686,487 | 23,714,602 | 206,754 | 28,212 | 23,479,636 |
| MAPLE | S162 | 38,439,759 | 8,373,518 | 20,554,240 | 67,367,517 | 168,000 | 61,852 | 67,137,665 |
| SCHOOL TOTALS (INC TIF) | | 364,982,667 | 1,372,399,675 | 126,168,020 | 1,863,530,362 | 31,392,902 | 27,232,578 | 1,804,904,882 |
| TIF-District | | | | | | | | |
| CROSSROADS POINTE TIF 4 | TIF04 | 210,349 | 610,992 | 0 | 821,341 | 0 | 0 | 821,341 |
| 4 - CROSSROADS POINTE | | 159,712 | 558,152 | 0 | 717,864 | 0 | 0 | 717,864 |
| TOTAL TIF EXCESS VALUE | | 159,712 | 558,152 | 0 | 717,864 | 0 | 0 | 717,864 |
| CROSSROADS POINTE TIF 4 - NET VALUE | | 50,637 | 52,840 | 0 | 103,477 | 0 | 0 | 103,477 |
| TIF-DISTRICT TOTALS (INC TIF) | | 210,349 | 610,992 | 0 | 821,341 | 0 | 0 | 821,341 |

In accordance with Title 68 O.S. Section 2887 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 July 29, 2021

Matt Wehmuller
County Assessor

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

| EXHIBIT "Y" | General Fund | Health Department | Sinking Fund (Exc. Homesteads) |
|---|------------------|-------------------|-----------------------------------|
| County Excise Board's Appropriation of Income and Revenue | | | |
| Appropriation Approved & Provision Made | 33,841,137.33 | \$ 8,050,462.24 | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 14,343,930.53 | \$ 5,492,280.49 | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 2,459,060.39 | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - |
| Total Other Than 2021 Tax | 16,802,990.92 | \$ 5,492,280.49 | \$ - |
| Balance Required | 17,038,146.41 | \$ 2,558,181.75 | \$ - |
| Percent for Delinquency | 10.0% | 10.0% | 0.0% |
| Added for Delinquency | \$ 1,703,814.64 | \$ 255,818.18 | \$ - |
| Total Required for 2021 Tax | \$ 18,741,961.05 | \$ 2,813,999.93 | \$ - |
| Rate of Levy Required and Certified (in Mills) | 10.39 | 1.56 | 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 2021-2022 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---------------------|-------------------|-------------------|---------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 1,312,814,025.00 | \$ 364,864,062.00 | \$ 126,168,020.00 | \$ 1,803,846,107.00 |

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: 10.39 Mills
Health Dept: 1.56 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 11.95 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; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 0.00 Mills; |
| Total County Levies | 11.95 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.16 Mills; |
| Total County Wide Levy | 16.11 Mills; |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at El Reno, Oklahoma, this 15th day of November, 2021.



Excise Board Member



Excise Board Member



Excise Board Chairman





Excise Board Secretary