FILED
NOV 12 2021
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CLEVELND
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE CLEVELND COUNTY
EXCISE BOARD THIS 8th DAY OF November 2021

CLEVELAND COUNTY OKLAHOMA

BOARD OF COUNTY COMMISSIONERS Attest

Chairman ____________ County Clerk ____________

Commissioner Harold Haralson Commissioner ____________

(~~Budget~~ Board:)
Excise

~~Treasurer~~ ____________ ~~Assessor~~ ____________

~~Court Clerk~~ ____________

CLEVELND COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

INDEX

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

CLEVELND COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CLEVELND, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Cleveland , 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.

CLEVELAND COUNTY OKLAHOMA

Dated at the office of the County Clerk, at Norman, Oklahoma, this 8th day of November, 2021.

Attest

Chairman | County Clerk

Harold Haralson

Commissioner | Commissioner

(~~Budget~~ Excise Board:)

~~Treasurer~~ | ~~Assessor~~

~~Court Clerk~~

Filed this 8th day of November, 2021 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.

CLEVELAND COUNTY OKLAHOMA

WILSON, DOTSON & ASSOCIATES, P.L.L.C.
Certified Public Accountants
Members
American Institute of Certified Public Accountants Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Cleveland County, Oklahoma

I(We) have compiled the 2020-2021 financial statements as of and for the fiscal year ended June 30,2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Cleveland, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Wilson, Dotson & Assoc.

Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELND

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

T Belinson

County Clerk

CLEVELAND COUNTY
OKLAHOMA

Subscribed and sworn to before me this 12 day of November, 2021.

bpolson

Notary Public

9/3/22

My Commission Expires

NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA
OFFICIAL SEAL
B POLSON
Commission # 14007802
Expires September 3, 2022

THIS PAGE INTENTIONALLY LEFT BLANK

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

County Budget

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication NOV. 12, 2021

2nd Publication ______

3rd Publication ______

4th Publication ______

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Afton Stevenson
Signature

Subscribed and sworn before me on the 12 day of NOV. 2021

Tina Anderson

My commission expires 07-10-24

Notary Public
Commission # 20008340

TINA ANDERSON NOTARY # 20008340 EXP. 07/10/24 PUBLIC STATE OF OKLAHOMA

Cost of Publication $ 840.00

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

Please include the case number on your check.

LEGALS LPXLP LEGALS LPXLP LEGALS LPXLP LEGALS LPXLP

LEGAL NOTICES
SUBMISSON DEADLINES

Beginning July 19th, 2021, all legal notices have the following submission deadlines:

Wednesday publication must be submitted by Tuesday noon (12:00 pm).

Thursday, Friday, Saturday and Sunday publication must be submitted by Wednesday noon (12:00 pm).

Submit all notices to legals@normantranscript.com (word doc format preferred)

The Norman Transcript
215 E. Comanche • Downtown Norman
legals 405-366-3533
www.normantranscript.com

LEGALS LPXLP LEGALS LPXLP

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 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	$ 34,594,785.62
Investments	$ -
TOTAL ASSETS	$ 34,594,785.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 2,113,754.62
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 1,530,228.33
TOTAL LIABILITIES AND RESERVES	$ 3,643,982.95
CASH FUND BALANCE JUNE 30, 2021	$ 30,950,802.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 34,594,785.62

Schedule 2, Revenue and Requirements - 2021-2022	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	$ 23,828,506.04	
Cash Fund Balance Transferred From Prior Years	$ 994,383.44	
Current Ad Valorem Tax Apportioned	$ 24,560,880.29	
Miscellaneous Revenue Apportioned	$ 14,350,361.17	
TOTAL REVENUE		$ 63,734,130.94
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 31,253,099.94	
Reserves From Schedule 8	$ 1,530,228.33	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 32,783,328.27
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		$ 30,950,802.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 63,734,130.94

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 4,497,441.50
Warrants Estopped, Cancelled or Converted	$ 4,652.04
Fiscal Year 2020-2021 Lapsed Appropriations	$ 25,310,225.14
Fiscal Year 2019-2020 Lapsed Appropriations	$ 634,628.66
Ad Valorem Tax Collections in Excess of Estimate	$ 1,577,840.00
Prior Years Ad Valorem Tax	$ 355,102.74
TOTAL ADDITIONS	$ 32,379,890.08
DEDUCTIONS:	
Supplemental Appropriations	$ 1,429,087.41
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 1,429,087.41
Cash Fund Balance as per Balance Sheet 6-30-2021	$ 30,950,802.67
Composition of Cash Fund Balance:	
Cash	$ 30,950,802.67
Cash Fund Balance as per Balance Sheet 6-30-2021	$ 30,950,802.67

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 763,680.99	$ 983,314.10
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ 2,210.60	$ 7,734.64
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other-	$ -	$ -
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ 765,891.59	$ 991,048.74
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ 453.99	$ 410.65
2113 Revaluation of Real Property Reimbursements	$ 1,318,435.10	$ 1,318,435.10
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other - Franchise Fees	$ -	$ 583.54
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 1,318,889.09	$ 1,319,429.29
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 384,339.95	$ 406,597.34
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 86,461.91	$ 99,823.30
3117 Other - OTC	$ -	$ -
3118 Other - OTC	$ -	$ -
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ 470,801.86	$ 506,420.64
3211 Fish and Game Fines	$ 839.33	$ 2,592.09
3212 State Election Reimbursement	$ 872,859.77	$ 1,129,828.01
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ 644,152.03	$ 784,712.00
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	2021-2022 ACCOUNT ESTIMATED BY GOVERNING BOARD	2021-2022 ACCOUNT APPROVED BY EXCISE BOARD
$ 219,633.11	90.00%	$ -	$ 884,982.69	$ 884,982.69
$ -	90.00%	$ -	$ -	$ -
$ 5,524.04	90.00%	$ -	$ 6,961.18	$ 6,961.18
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 225,157.15		$ -	$ 891,943.87	$ 891,943.87
$ -	90.00%	$ -	$ -	$ -
$ (43.34)	90.00%	$ -	$ 369.59	$ 369.59
$ -	101.00%	$ -	$ 1,331,664.42	$ 1,331,664.42
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 583.54	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 540.20		$ -	$ 1,332,034.01	$ 1,332,034.01
$ -	90.00%	$ -	$ -	$ -
$ 22,257.39	90.00%	$ -	$ 365,937.61	$ 365,937.61
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 13,361.39	90.00%	$ -	$ 89,840.97	$ 89,840.97
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 35,618.78		$ -	$ 455,778.58	$ 455,778.58
$ 1,752.76	90.00%	$ -	$ 2,332.88	$ 2,332.88
$ 256,968.24	90.00%	$ -	$ 1,016,845.21	$ 1,016,845.21
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 140,559.97	90.00%	$ -	$ 706,240.80	$ 706,240.80
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT AMOUNT ESTIMATED	2020-2021 ACCOUNT ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other -	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 1,988,652.99	$ 2,423,552.74
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ 73,156.00
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other - CARES Act Reimbursement	$ 4,743,881.00	$ 5,772,832.80
4118 Other - FEMA Reimbursement for COVID	$ -	$ 10,434.80
4119 Other -	$ -	$ -
Total Federal Sources	$ 4,743,881.00	$ 5,856,423.60
Grand Total Intergovernmental Revenues	$ 8,051,423.08	$ 9,599,405.63
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 160,670.04	$ 87,371.24
5112 Rental or Lease of County Property	$ 37,533.28	$ 37,990.76
5113 Sale of County Property	$ -	$ 1,210.00
5114 Royalty	$ -	$ -
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ 92,156.75
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ 640.00
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ 25,117.15
5124 Resale Property Fund Distribution	$ 531,876.79	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Refunds/Reimbursements	$ -	$ 152,244.03
5130 Other - Miscellaneous	$ -	$ 13,882.83
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ 730,080.11	$ 410,612.76
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ 305,524.89	$ 3,349,294.04
Grand Total General Fund	$ 9,852,919.67	$ 14,350,361.17

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 434,899.75		$ -	$ 2,181,197.47	$ 2,181,197.47
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 73,156.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,028,951.80	0.00%	$ -	$ -	$ -
$ 10,434.80	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,112,542.60		$ -	$ -	$ -
$ 1,547,982.55		$ -	$ 3,513,231.47	$ 3,513,231.47
$ (73,298.80)	90.00%	$ -	$ 78,634.12	$ 78,634.12
$ 457.48	90.00%	$ -	$ 34,191.68	$ 34,191.68
$ 1,210.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 92,156.75	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 640.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 25,117.15	0.00%	$ -	$ -	$ -
$ (531,876.79)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 152,244.03	0.00%	$ -	$ -	$ -
$ 13,882.83	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (319,467.35)		$ -	$ 112,825.80	$ 112,825.80
$ 3,043,769.15	0.00%	$ -	$ -	$ -
$ 4,497,441.50		$ -	$ 4,518,001.14	$ 4,518,001.14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	23,828,506.04
Adjusted Cash Balance	$	23,828,506.04
Ad Valorem Tax Apportioned To Year In Caption	$	24,560,880.29
Miscellaneous Revenue (Schedule 4)	$	14,350,361.17
Cash Fund Balance Forward From Preceding Year	$	994,383.44
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	39,905,624.90
TOTAL RECEIPTS AND BALANCE	$	63,734,130.94
Warrants of Year in Caption	$	29,139,345.32
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	29,139,345.32
CASH BALANCE JUNE 30, 2021	$	34,594,785.62
Reserve for Warrants Outstanding	$	2,113,754.62
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	1,530,228.33
TOTAL LIABILITES AND RESERVE	$	3,643,982.95
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	30,950,802.67

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	$	135,168.28
Warrants Registered During Year	$	31,253,099.94
TOTAL	$	31,388,268.22
Warrants Paid During Year	$	29,269,861.56
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	4,652.04
TOTAL WARRANTS RETIRED	$	29,274,513.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$	2,113,754.62

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board 2,459,274,739.00 10.280 Mills		Amount
Total Proceeds of Levy as Certified	$	25,281,344.32
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	25,281,344.32
Less Reserve for Delinqent Tax	$	2,298,304.03
Reserve for Protest Pending	$	-
Balance Available Tax	$	22,983,040.29
Deduct 2020 Tax Apportioned	$	24,560,880.29
Net Balance 2020 Tax in Process of Collection or	$	-
Excess Collections	$	1,577,840.00

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

Schedule 5, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
$ 24,598,302.98	$ -	$ -	$ -	$ -	$ -	$ 24,598,302.98
$ 23,828,506.04	$ -	$ -	$ -	$ -	$ -	$ 23,828,506.04
$ -	$ -	$ -	$ -	$ -	$ -	$ 23,828,506.04
$ 769,796.94	$ -	$ -	$ -	$ -	$ -	$ 24,598,302.98
$ 355,102.74	$ -	$ -	$ -	$ -	$ -	$ 24,915,983.03
$ -	$ -	$ -	$ -	$ -	$ -	$ 14,350,361.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 994,383.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 355,102.74	$ -	$ -	$ -	$ -	$ -	$ 40,260,727.64
$ 1,124,899.68	$ -	$ -	$ -	$ -	$ -	$ 64,859,030.62
$ 130,516.24	$ -	$ -	$ -	$ -	$ -	$ 29,269,861.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 130,516.24	$ -	$ -	$ -	$ -	$ -	$ 29,269,861.56
$ 994,383.44	$ -	$ -	$ -	$ -	$ -	$ 35,589,169.06
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,113,754.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,530,228.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,643,982.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 994,383.44	$ -	$ -	$ -	$ -	$ -	$ 31,945,186.11

Schedule 6, (Continued)

2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
$ -	$ 135,168.28	$ -	$ -	$ -	$ -	$ -
$ 31,253,099.94	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,253,099.94	$ 135,168.28	$ -	$ -	$ -	$ -	$ -
$ 29,139,345.32	$ 130,516.24	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,652.04	$ -	$ -	$ -	$ -	$ -
$ 29,139,345.32	$ 135,168.28	$ -	$ -	$ -	$ -	$ -
$ 2,113,754.62	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2021
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ 32,327.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 32,327.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 9,929,538.00
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ 56,917.00
04d Maintenance and Operation	$ 39,142.76	$ -	$ 39,142.76	$ 531,755.00
04e Capital Outlay	$ 17,536.08	$ -	$ 17,536.08	$ 380,700.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriffs Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ 56,678.84	$ -	$ 56,678.84	$ 10,898,910.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 1,201,033.00
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 11,870.00
06d Maintenance and Operation	$ 10,457.82	$ -	$ 10,457.82	$ 244,441.00
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 10,457.82	$ -	$ 10,457.82	$ 1,457,344.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 1,047,367.00
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ 2,012.05	$ -	$ 2,012.05	$ 70,000.00
08d Maintenance and Operation	$ 587.84	$ -	$ 587.84	$ 12,000.00
08e Capital Outlay	$ 2,400.00	$ -	$ 2,400.00	$ 10,000.00
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ 4,999.89	$ -	$ 4,999.89	$ 1,139,367.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

FISCAL YEAR ENDING JUNE 30, 2021						Governmental Budget Accounts 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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 32,327.00	$ 31,911.15	$ -	$ 415.85	$ 32,327.00	$ 32,327.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 32,327.00	$ 31,911.15	$ -	$ 415.85	$ 32,327.00	$ 32,327.00
$ -	$ 2,271,924.47	$ 7,657,613.53	$ 7,635,481.89	$ -	$ 22,131.64	$ 10,600,763.94	$ 10,600,763.94
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 6,274.13	$ 50,642.87	$ 44,215.64	$ 2,934.96	$ 3,492.27	$ 78,059.06	$ 78,059.06
$ 2,194,040.51	$ -	$ 2,725,795.51	$ 2,372,292.75	$ 277,368.14	$ 76,134.62	$ 252,456.00	$ 252,456.00
$ 1,064,838.44	$ -	$ 1,445,538.44	$ 1,040,048.46	$ 386,773.00	$ 18,716.98	$ 380,700.00	$ 380,700.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,258,878.95	$ 2,278,198.60	$ 11,879,590.35	$ 11,092,038.74	$ 667,076.10	$ 120,475.51	$ 11,311,979.00	$ 11,311,979.00
$ -	$ -	$ 1,201,033.00	$ 1,192,389.92	$ -	$ 8,643.08	$ 1,372,486.00	$ 1,372,486.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 11,870.00	$ 7,533.46	$ -	$ 4,336.54	$ 11,870.00	$ 11,870.00
$ 1,331.38	$ -	$ 245,772.38	$ 233,548.54	$ 95.67	$ 12,128.17	$ 245,772.00	$ 245,772.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 235,924.00	$ 235,924.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,331.38	$ -	$ 1,458,675.38	$ 1,433,471.92	$ 95.67	$ 25,107.79	$ 1,866,052.00	$ 1,866,052.00
$ 220,451.87	$ -	$ 1,267,818.87	$ 1,002,782.04	$ -	$ 265,036.83	$ 758,123.00	$ 758,123.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 70,000.00	$ 32,849.56	$ 3,677.54	$ 33,472.90	$ 70,000.00	$ 70,000.00
$ 16,743.63	$ -	$ 28,743.63	$ 4,278.87	$ 1,500.00	$ 22,964.76	$ 12,000.00	$ 12,000.00
$ -	$ -	$ 10,000.00	$ 5,897.80	$ -	$ 4,102.20	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 237,195.50	$ -	$ 1,376,562.50	$ 1,045,808.27	$ 5,177.54	$ 325,576.69	$ 850,123.00	$ 850,123.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ 359,318.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 856.40	$ -	$ 856.40	$ 33,000.00
09d Maintenance and Operation	$ 2,469.53	$ -	$ 2,469.53	$ 23,000.00
09e Capital Outlay	$ 11,507.78	$ -	$ 11,507.78	$ 10,000.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other - Aid to 4-H	$ 650.50	$ -	$ 650.50	$ 2,000.00
09 Total	$ 15,484.21	$ -	$ 15,484.21	$ 427,318.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 1,551,463.00
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 14,734.00
10d Maintenance and Operation	$ 3,884.54	$ -	$ 3,884.54	$ 45,417.00
10e Capital Outlay	$ -	$ -	$ -	$ 16,000.00
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 3,884.54	$ -	$ 3,884.54	$ 1,627,614.00
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 1,714,561.00
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ 120.00	$ -	$ 120.00	$ 7,293.00
14d Maintenance and Operation	$ 1,874.28	$ -	$ 1,874.28	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ 1,994.28	$ -	$ 1,994.28	$ 1,721,854.00
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 1,010,011.00
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ 192.00	$ -	$ 192.00	$ 37,000.00
16d Maintenance and Operation	$ 13,481.47	$ -	$ 13,481.47	$ 103,506.00
16e Capital Outlay	$ 34,629.74	$ -	$ 34,629.74	$ 10,000.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 48,303.21	$ -	$ 48,303.21	$ 1,160,517.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 1,078,926.00
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ 1,682.00	$ -	$ 1,682.00	$ 55,000.00
17d Maintenance and Operation	$ 3,331.27	$ -	$ 3,331.27	$ 296,045.00
17e Capital Outlay	$ 24,985.74	$ -	$ 24,985.74	$ 15,000.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 29,999.01	$ -	$ 29,999.01	$ 1,444,971.00

FISCAL YEAR ENDING JUNE 30, 2021						Governmental Budget Accounts 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
ADDED	CANCELLED						
$ -	$ 4,780.00	$ 354,538.00	$ 341,884.06	$ -	$ 12,653.94	$ 354,538.00	$ 354,538.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 18,703.63	$ 14,296.37	$ 8,882.20	$ 1,905.80	$ 3,508.37	$ 33,000.00	$ 33,000.00
$ 4,940.96	$ -	$ 27,940.96	$ 21,606.52	$ 61.00	$ 6,273.44	$ 27,780.00	$ 27,780.00
$ 30,598.20	$ -	$ 40,598.20	$ 11,804.26	$ 14,839.57	$ 13,954.37	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 530.32	$ -	$ 2,530.32	$ 1,994.75	$ -	$ 535.57	$ 2,000.00	$ 2,000.00
$ 36,069.48	$ 23,483.63	$ 439,903.85	$ 386,171.79	$ 16,806.37	$ 36,925.69	$ 427,318.00	$ 427,318.00
$ -	$ -	$ 1,551,463.00	$ 1,550,151.94	$ -	$ 1,311.06	$ 1,983,623.00	$ 1,983,623.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 14,734.00	$ 9,983.15	$ 40.00	$ 4,710.85	$ 19,500.00	$ 19,500.00
$ 1,374.62	$ -	$ 46,791.62	$ 27,167.45	$ 3,415.05	$ 16,209.12	$ 96,339.00	$ 96,339.00
$ 964.45	$ -	$ 16,964.45	$ 16,663.23	$ -	$ 301.22	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,339.07	$ -	$ 1,629,953.07	$ 1,603,965.77	$ 3,455.05	$ 22,532.25	$ 2,119,462.00	$ 2,119,462.00
$ 394,263.76	$ -	$ 2,108,824.76	$ 1,850,736.89	$ -	$ 258,087.87	$ 1,912,182.00	$ 1,912,182.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,959.88	$ -	$ 10,252.88	$ 9,333.88	$ -	$ 919.00	$ 10,000.00	$ 10,000.00
$ 12,114.04	$ -	$ 12,114.04	$ 1,682.92	$ 879.69	$ 9,551.43	$ 2,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 409,337.68	$ -	$ 2,131,191.68	$ 1,861,753.69	$ 879.69	$ 268,558.30	$ 1,932,182.00	$ 1,932,182.00
$ -	$ 65,000.00	$ 945,011.00	$ 937,240.40	$ -	$ 7,770.60	$ 1,096,125.00	$ 1,096,125.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 14,238.00	$ 22,762.00	$ 14,921.08	$ 1,200.00	$ 6,640.92	$ 44,500.00	$ 44,500.00
$ 31,896.75	$ -	$ 135,402.75	$ 54,408.67	$ 67,972.95	$ 13,021.13	$ 94,175.00	$ 94,175.00
$ 89,629.74	$ -	$ 99,629.74	$ 11,728.10	$ 41,146.92	$ 46,754.72	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 121,526.49	$ 79,238.00	$ 1,202,805.49	$ 1,018,298.25	$ 110,319.87	$ 74,187.37	$ 1,244,800.00	$ 1,244,800.00
$ -	$ 180,000.00	$ 898,926.00	$ 887,009.70	$ -	$ 11,916.30	$ 1,177,258.00	$ 1,177,258.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 22,748.00	$ 32,252.00	$ 21,196.21	$ 1,800.00	$ 9,255.79	$ 62,500.00	$ 62,500.00
$ 113,126.66	$ -	$ 409,171.66	$ 310,081.54	$ 93,195.92	$ 5,894.20	$ 292,769.00	$ 292,769.00
$ 119,409.98	$ -	$ 134,409.98	$ 14,896.46	$ 85,265.80	$ 34,247.72	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 232,536.64	$ 202,748.00	$ 1,474,759.64	$ 1,233,183.91	$ 180,261.72	$ 61,314.01	$ 1,547,527.00	$ 1,547,527.00

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ 51,600.00
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ 51,600.00
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ -
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ 8,500.00
20d Maintenance and Operation	$ 156,903.86	$ -	$ 156,903.86	$ 3,257,000.00
20e Capital Outlay	$ 34,177.43	$ -	$ 34,177.43	$ 500,000.00
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other - Community Programs	$ -	$ -	$ -	$ 140,000.00
20h Other -	$ -	$ -	$ -	$ -
20i Other -	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 191,081.29	$ -	$ 191,081.29	$ 3,905,500.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 5,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 1,500.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 6,500.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 682,975.00
22b Part Time Help	$ -	$ -	$ -	$ 14,675.00
22c Travel	$ 140.52	$ -	$ 140.52	$ 2,500.00
22d Maintenance and Operation	$ 3,727.09	$ -	$ 3,727.09	$ 177,747.00
22e Capital Outlay	$ -	$ -	$ -	$ 6,100.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 3,867.61	$ -	$ 3,867.61	$ 883,997.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

FISCAL YEAR ENDING JUNE 30, 2021						Governmental Budget Accounts FISCAL YEAR 2021-2022	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 305,998.40	$ -	$ 357,598.40	$ 283,047.40	$ -	$ 74,551.00	$ 51,600.00	$ 51,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 305,998.40	$ -	$ 357,598.40	$ 283,047.40	$ -	$ 74,551.00	$ 51,600.00	$ 51,600.00
$ -	$ -	$ -	$ 26,042.80	$ -	$ (26,042.80)	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,500.00	$ 295.00	$ -	$ 8,205.00	$ 8,500.00	$ 8,500.00
$ -	$ 196,275.00	$ 3,060,725.00	$ 2,438,292.83	$ 115,769.67	$ 506,662.50	$ 3,153,348.00	$ 3,153,348.00
$ 47,120.75	$ -	$ 547,120.75	$ 293,237.80	$ 56,350.31	$ 197,532.64	$ 750,000.00	$ 750,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 17,000.00	$ -	$ 157,000.00	$ 140,000.00	$ -	$ 17,000.00	$ 140,000.00	$ 140,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 64,120.75	$ 196,275.00	$ 3,773,345.75	$ 2,897,868.43	$ 172,119.98	$ 703,357.34	$ 4,051,848.00	$ 4,051,848.00
$ -	$ -	$ 5,000.00	$ 4,763.54	$ -	$ 236.46	$ 5,500.00	$ 5,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,500.00	$ 4,763.54	$ -	$ 1,736.46	$ 7,000.00	$ 7,000.00
$ 93,625.83	$ -	$ 776,600.83	$ 769,780.36	$ -	$ 6,820.47	$ 753,475.00	$ 753,475.00
$ -	$ 14,675.00	$ -	$ -	$ -	$ -	$ 14,675.00	$ 14,675.00
$ 67.28	$ -	$ 2,567.28	$ 1,443.44	$ -	$ 1,123.84	$ 2,500.00	$ 2,500.00
$ 55,569.68	$ -	$ 233,316.68	$ 231,634.93	$ -	$ 1,681.75	$ 177,747.00	$ 177,747.00
$ 6,000.00	$ -	$ 12,100.00	$ 11,185.97	$ -	$ 914.03	$ 6,100.00	$ 6,100.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 155,262.79	$ 14,675.00	$ 1,024,584.79	$ 1,014,044.70	$ -	$ 10,540.09	$ 954,497.00	$ 954,497.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ -
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ -
23e Workmans Compensation	$ -	$ -	$ -	$ -
23f Unemployment	$ -	$ -	$ -	$ -
23g Retirement	$ -	$ -	$ -	$ -
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ -
23j Other - Employee Insurance Benefits	$ 2,743.80	$ -	$ 2,743.80	$ 447,576.00
23 Total	$ 2,743.80	$ -	$ 2,743.80	$ 447,576.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ 156,690.00
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ 223.89	$ -	$ 223.89	$ 3,500.00
24d Maintenance and Operation	$ 176.69	$ -	$ 176.69	$ 3,500.00
24e Capital Outlay	$ -	$ -	$ -	$ 8,000.00
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ 400.58	$ -	$ 400.58	$ 171,690.00
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 102,690.25	$ -	$ 550,266.25	$ 543,671.85	$ 710.00	$ 5,884.40	$ 850,000.00	$ 850,000.00
$ 102,690.25	$ -	$ 550,266.25	$ 543,671.85	$ 710.00	$ 5,884.40	$ 850,000.00	$ 850,000.00
$ 600.00	$ -	$ 157,290.00	$ 151,545.94	$ -	$ 5,744.06	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,500.00	$ 305.12	$ -	$ 3,194.88	$ -	$ -
$ 87.04	$ -	$ 3,587.04	$ 2,053.95	$ 135.73	$ 1,397.36	$ -	$ -
$ -	$ -	$ 8,000.00	$ 5,512.68	$ -	$ 2,487.32	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 687.04	$ -	$ 172,377.04	$ 159,417.69	$ 135.73	$ 12,823.62	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ -
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ -
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	$ -	$ -	$ -	$ 155,202.00
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ 8,350.00
34d Maintenance and Operation	$ 522.35	$ -	$ 522.35	$ 15,890.00
34e Capital Outlay	$ -	$ -	$ -	$ 33,500.00
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ 522.35	$ -	$ 522.35	$ 212,942.00
36 SOLID WASTE:				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 155,202.00	$ 153,738.63	$ -	$ 1,463.37	$ 196,609.00	$ 196,609.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,350.00	$ -	$ -	$ 8,350.00	$ 8,500.00	$ 8,500.00
$ 6,461.54	$ -	$ 22,351.54	$ 7,004.28	$ 284.44	$ 15,062.82	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 33,500.00	$ 6,730.51	$ -	$ 26,769.49	$ 75,000.00	$ 75,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,461.54	$ -	$ 219,403.54	$ 167,473.42	$ 284.44	$ 51,645.68	$ 295,109.00	$ 295,109.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60 CAPITAL IMPROVEMENTS:				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ 4,907.84	$ -	$ 4,907.84	$ 18,972,162.00
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other - CARES Funds	$ -	$ -	$ -	$ 4,743,881.00
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ 4,907.84	$ -	$ 4,907.84	$ 23,716,043.00
61 HUMAN RESOURCES:				
61a Personal Services	$ -	$ -	$ -	$ 184,289.00
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ 1,500.00
61d Maintenance and Operation	$ 437.04	$ -	$ 437.04	$ 12,225.00
61e Capital Outlay	$ -	$ -	$ -	$ 2,500.00
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ 437.04	$ -	$ 437.04	$ 200,514.00
62 EARLY SETTLEMENT:				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ 600.00	$ -	$ 600.00	$ -
62d Maintenance and Operation	$ 159.80	$ -	$ 159.80	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ 759.80	$ -	$ 759.80	$ -
63 IT DEPARTMENT:				
63a Personal Services	$ -	$ -	$ -	$ 389,577.00
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ 398.73	$ -	$ 398.73	$ 1,750.00
63d Maintenance and Operation	$ 3,297.31	$ -	$ 3,297.31	$ 119,470.00
63e Capital Outlay	$ 417.45	$ -	$ 417.45	$ 16,000.00
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ 4,113.49	$ -	$ 4,113.49	$ 526,797.00
64 COURT JUDGES:				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Governmental Budget Accounts

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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,643,873.00	$ 17,328,289.00	$ 267,976.38	$ -	$ 17,060,312.62	$ 22,672,282.00	$ 22,672,282.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 238,627.00	$ -	$ 4,982,508.00	$ 1,853,643.95	$ 180,252.30	$ 2,948,611.75	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 238,627.00	$ 1,643,873.00	$ 22,310,797.00	$ 2,121,620.33	$ 180,252.30	$ 20,008,924.37	$ 22,672,282.00	$ 22,672,282.00
$ 400.00	$ -	$ 184,689.00	$ 180,341.12	$ -	$ 4,347.88	$ 240,707.00	$ 240,707.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 12,225.00	$ 3,524.93	$ -	$ 8,700.07	$ 7,550.00	$ 7,550.00
$ -	$ 400.00	$ 2,100.00	$ -	$ -	$ 2,100.00	$ 2,500.00	$ 2,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 400.00	$ 400.00	$ 200,514.00	$ 183,866.05	$ -	$ 16,647.95	$ 251,757.00	$ 251,757.00
$ 170,859.58	$ -	$ 170,859.58	$ 84,285.17	$ -	$ 86,574.41	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,000.00	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	$ -
$ 600.00	$ -	$ 600.00	$ 454.43	$ -	$ 145.57	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 174,459.58	$ -	$ 174,459.58	$ 84,739.60	$ -	$ 89,719.98	$ -	$ -
$ -	$ -	$ 389,577.00	$ 377,272.08	$ -	$ 12,304.92	$ 436,942.00	$ 436,942.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,750.00	$ 843.98	$ -	$ 906.02	$ 2,750.00	$ 2,750.00
$ 443.87	$ -	$ 119,913.87	$ 72,123.34	$ 1,245.76	$ 46,544.77	$ 130,000.00	$ 130,000.00
$ 417.45	$ -	$ 16,417.45	$ 10,941.35	$ 2,199.00	$ 3,277.10	$ 16,000.00	$ 16,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 861.32	$ -	$ 527,658.32	$ 461,180.75	$ 3,444.76	$ 63,032.81	$ 585,692.00	$ 585,692.00
$ 136,899.70	$ -	$ 136,899.70	$ 68,990.91	$ -	$ 67,908.79	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,600.00	$ -	$ 15,600.00	$ -	$ -	$ 15,600.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 152,499.70	$ -	$ 152,499.70	$ 68,990.91	$ -	$ 83,508.79	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 WELLNESS CENTER:				
65a Personal Services	$ -	$ -	$ -	$ -
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ -	$ -	$ -	$ -
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ -
66				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ -
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ -
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ 326,034.00	$ 326,034.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 336,034.00	$ 336,034.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ 936,979.76
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ 5,000.00
80d Maintenance and Operation	$ 2,803.93	$ -	$ 2,803.93	$ 276,749.44
80e Capital Outlay	$ 135,069.38	$ -	$ 135,069.38	$ 140,804.24
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other - Lease Purchase	$ -	$ -	$ -	$ 427,696.56
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ 137,873.31	$ -	$ 137,873.31	$ 1,787,230.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 85,953.85	$ -	$ 85,953.85	$ 250,695.00
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 85,953.85	$ -	$ 85,953.85	$ 250,695.00
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ 18,500.00
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ 3,828.51	$ -	$ 3,828.51	$ 25,000.00
84e Capital Outlay	$ -	$ -	$ -	$ 3,800.00
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 3,828.51	$ -	$ 3,828.51	$ 47,300.00
86 FAIRGROUNDS BUDGET ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ 381,250.00
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ 1,000.00
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ 16,997.67	$ -	$ 16,997.67	$ 35,000.00
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ 16,997.67	$ -	$ 16,997.67	$ 417,250.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 60,020.24	$ -	$ 997,000.00	$ 934,857.92	$ -	$ 62,142.08	$ 1,336,526.03	$ 1,336,526.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 2,125.00	$ 2,125.00
$ -	$ 192,703.06	$ 84,046.38	$ 14,209.31	$ 46,960.86	$ 22,876.21	$ 385,980.83	$ 385,980.83
$ 273,251.40	$ -	$ 414,055.64	$ 225,733.21	$ 49,203.47	$ 139,118.96	$ 467,671.58	$ 467,671.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 427,696.56	$ 425,241.93	$ -	$ 2,454.63	$ 507,696.56	$ 507,696.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 333,271.64	$ 197,703.06	$ 1,922,798.58	$ 1,600,042.37	$ 96,164.33	$ 226,591.88	$ 2,700,000.00	$ 2,700,000.00
$ 164,133.38	$ -	$ 414,828.38	$ 68,829.98	$ 31,170.02	$ 314,828.38	$ 285,000.00	$ 285,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 164,133.38	$ -	$ 414,828.38	$ 68,829.98	$ 31,170.02	$ 314,828.38	$ 285,000.00	$ 285,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 18,500.00	$ 5,536.75	$ -	$ 12,963.25	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 40,634.14	$ -	$ 65,634.14	$ 29,906.68	$ 14,094.16	$ 21,633.30	$ 25,000.00	$ 25,000.00
$ -	$ 3,800.00	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 40,634.14	$ 3,800.00	$ 84,134.14	$ 35,443.43	$ 14,094.16	$ 34,596.55	$ 49,000.00	$ 49,000.00
$ -	$ 12,700.00	$ 368,550.00	$ 364,918.69	$ -	$ 3,631.31	$ 394,000.00	$ 394,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
$ 33,531.98	$ -	$ 68,531.98	$ 2,314.50	$ 44,183.87	$ 22,033.61	$ 35,000.00	$ 35,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,531.98	$ 13,700.00	$ 437,081.98	$ 367,233.19	$ 44,183.87	$ 25,664.92	$ 460,000.00	$ 460,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

						Governmental Budget Accounts	
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
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 577,014.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ 9,339.72	$ -	$ 9,339.72	$ 253,000.00
92e Capital Outlay	$ -	$ -	$ -	$ 15,000.00
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 9,339.72	$ -	$ 9,339.72	$ 845,014.00
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ 3,283,596.00
98 Total	$ -	$ -	$ -	$ 3,283,596.00
TOTAL GENERAL FUND ACCOUNT	$ 634,628.66	$ -	$ 634,628.66	$ 56,664,466.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 634,628.66	$ -	$ 634,628.66	$ 56,664,466.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

FISCAL YEAR ENDING JUNE 30, 2021						Governmental Budget Accounts 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
ADDED	CANCELLED						
$ -	$ -	$ 577,014.00	$ 538,394.37	$ -	$ 38,619.63	$ 758,169.00	$ 758,169.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 19,971.00	$ 233,029.00	$ 130,123.80	$ 3,596.73	$ 99,308.47	$ 300,000.00	$ 300,000.00
$ 30,298.00	$ -	$ 45,298.00	$ 40,224.14	$ -	$ 5,073.86	$ 50,000.00	$ 50,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,298.00	$ 19,971.00	$ 855,341.00	$ 708,742.31	$ 3,596.73	$ 143,001.96	$ 1,108,169.00	$ 1,108,169.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,283,596.00	$ 775,520.50	$ -	$ 2,508,075.50	$ 3,344,673.81	$ 3,344,673.81
$ -	$ -	$ 3,283,596.00	$ 775,520.50	$ -	$ 2,508,075.50	$ 3,344,673.81	$ 3,344,673.81
$ 6,103,152.70	$ 4,674,065.29	$ 58,093,553.41	$ 31,253,099.94	$ 1,530,228.33	$ 25,310,225.14	$ 59,334,431.81	$ 59,334,431.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,103,152.70	$ 4,674,065.29	$ 58,093,553.41	$ 31,253,099.94	$ 1,530,228.33	$ 25,310,225.14	$ 59,334,431.81	$ 59,334,431.81

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 59,334,431.81	$ 59,334,431.81
	$ -	$ -
	$ 59,334,431.81	$ 59,334,431.81

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 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	$ 9,106,167.35
Investments	$ -
TOTAL ASSETS	$ 9,106,167.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 44,932.56
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 141,771.84
TOTAL LIABILITIES AND RESERVES	$ 186,704.40
CASH FUND BALANCE JUNE 30, 2021	$ 8,919,462.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,106,167.35

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 7,992,276.80
Adjusted Cash Balance	$ 7,992,276.80
Miscellaneous Revenue (Schedule 4)	$ 7,285,863.19
Cash Fund Balance Forward From Preceding Year	$ 175,011.06
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 7,460,874.25
TOTAL RECEIPTS AND BALANCE	$ 15,453,151.05
Warrants of Year in Caption	$ 6,346,983.70
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 6,346,983.70
CASH BALANCE JUNE 30, 2021	$ 9,106,167.35
Reserve for Warrants Outstanding	$ 44,932.56
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 141,771.84
TOTAL LIABILITES AND RESERVE	$ 186,704.40
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,919,462.95

Schedule 6, General Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	$ 41,530.31
Warrants Registered During Year	$ 7,027,175.80
TOTAL	$ 7,068,706.11
Warrants Paid During Year	$ 6,982,243.24
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ 41,155.31
Warrants Estopped by Statute	$ 375.00
TOTAL WARRANTS RETIRED	$ 7,023,773.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ 44,932.56

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Schedule 2, Revenue and Requirements - 2021-2022

	Detail	Total
REVENUE: Cash Balance June 30, 2020	$ 7,992,276.80	
Cash Fund Balance Transferred From Prior Years	$ 175,011.06	
Miscellaneous Revenue Apportioned	$ 7,285,863.19	
TOTAL REVENUE		$ 15,453,151.05
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 6,391,916.26	
Reserves From Schedule 8	$ 141,771.84	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 6,533,688.10
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		$ 8,919,462.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 15,453,151.05

Schedule 5, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
$ 8,802,547.40	$ -	$ -	$ -	$ -	$ -	$ 8,802,547.40
$ 7,992,276.80	$ -	$ -	$ -	$ -	$ -	$ 7,992,276.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,992,276.80
$ 810,270.60	$ -	$ -	$ -	$ -	$ -	$ 8,802,547.40
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,285,863.19
$ -	$ -	$ -	$ -	$ -	$ -	$ 175,011.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,460,874.25
$ 810,270.60	$ -	$ -	$ -	$ -	$ -	$ 16,263,421.65
$ 635,259.54	$ -	$ -	$ -	$ -	$ -	$ 6,982,243.24
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 635,259.54	$ -	$ -	$ -	$ -	$ -	$ 6,982,243.24
$ 175,011.06	$ -	$ -	$ -	$ -	$ -	$ 9,281,178.41
$ -	$ -	$ -	$ -	$ -	$ -	$ 44,932.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 141,771.84
$ -	$ -	$ -	$ -	$ -	$ -	$ 186,704.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 175,011.06	$ -	$ -	$ -	$ -	$ -	$ 9,094,474.01

Schedule 6, (Continued)

2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
$ -	$ 41,530.31	$ -	$ -	$ -	$ -	$ -
$ 6,391,916.26	$ 635,259.54	$ -	$ -	$ -	$ -	$ -
$ 6,391,916.26	$ 676,789.85	$ -	$ -	$ -	$ -	$ -
$ 6,346,983.70	$ 635,259.54	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 41,155.31	$ -	$ -	$ -	$ -	$ -
$ -	$ 375.00	$ -	$ -	$ -	$ -	$ -
$ 6,346,983.70	$ 676,789.85	$ -	$ -	$ -	$ -	$ -
$ 44,932.56	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT AMOUNT ESTIMATED	2020-2021 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 54,839.11
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 682,379.73
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 1,767,448.03
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ 290.34
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 1,793,815.14
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 579,587.71
3142 OTC- ( ) Other - Motor Vehicle Collections / Cities	$ -	$ 722.20
3143 OTC- ( ) Other - Motor Vehicle / CIRB	$ -	$ 364,664.28
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 5,243,746.54
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Er Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 5,243,746.54

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 54,839.11	0.00%	$ -	$ -	$ -
$ 682,379.73	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,767,448.03	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 290.34	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,793,815.14	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 579,587.71	0.00%	$ -	$ -	$ -
$ 722.20	0.00%	$ -	$ -	$ -
$ 364,664.28	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,243,746.54		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,243,746.54		$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other - Reimbursement CARES Act	$ -	$ 1,139.12
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 1,139.12
Grand Total Intergovernmental Revenues	$ -	$ 5,244,885.66
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ 20.00
5113 Sale of County Property	$ -	$ 253,465.00
5114 Royalty	$ -	$ 1,140.00
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 1,355,811.95
5130 Other - Recycling	$ -	$ 2,789.35
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 1,613,226.30
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ 427,751.23
Grand Total Highway Fund	$ -	$ 7,285,863.19

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2021
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,139.12	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,139.12		$ -	$ -	$ -
$ 5,244,885.66		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 20.00	0.00%	$ -	$ -	$ -
$ 253,465.00	0.00%	$ -	$ -	$ -
$ 1,140.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,355,811.95	0.00%	$ -	$ -	$ -
$ 2,789.35	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,613,226.30		$ -	$ -	$ -
$ -	0.00%	$ -	$ -	$ -
$ 6,858,111.96		$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ -
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020 RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 1,635.16	$ 1,635.16	$ -	$ -
92d Maintenance and Operation	$ 490,352.99	$ 490,352.99	$ -	$ -
92e Capital Outlay	$ 276,752.14	$ 143,271.39	$ 133,480.75	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other - Special Project	$ -	$ -	$ -	$ -
92j Other - CIRB-MV	$ -	$ -	$ -	$ -
92 Total	$ 768,740.29	$ 635,259.54	$ 133,480.75	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 768,740.29	$ 635,259.54	$ 133,480.75	$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 768,740.29	$ 635,259.54	$ 133,480.75	$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2021-2022, are presented for financial forcasting purposes only!
GRAND TOTAL - CO-OP FUND

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

FISCAL YEAR ENDING JUNE 30, 2021						Governmental Budget Accounts 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
ADDED	CANCELLED						
$ 4,102.807.88	$ -	$ 4,102,807.88	$ 2,776,202.34	$ -	$ 1,326,605.54	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 92.724.61	$ -	$ 92,724.61	$ 4.609.40	$ 1,489.47	$ 86,625.74	$ -	$ -
$ 6,514,298.53	$ -	$ 6,514,298.53	$ 2,305,167.50	$ 91,014.17	$ 4,118,116.86	$ -	$ -
$ 2,262,000.67	$ -	$ 2,262,000.67	$ 640,618.67	$ 43,268.20	$ 1,578,113.80	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30.024.72	$ -	$ 30,024.72	$ -	$ -	$ 30,024.72	$ -	$ -
$ 2,352,853.54	$ -	$ 2,352,853.54	$ 611,318.35	$ 6,000.00	$ 1,735,535.19	$ -	$ -
$ 281.830.92	$ -	$ 281,830.92	$ 54,000.00	$ -	$ 227,830.92	$ -	$ -
$ 15,636,540.87	$ -	$ 15,636,540.87	$ 6,391,916.26	$ 141,771.84	$ 9,102,852.77	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,636,540.87	$ -	$ 15,636,540.87	$ 6,391,916.26	$ 141,771.84	$ 9,102,852.77	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,636,540.87	$ -	$ 15,636,540.87	$ 6,391,916.26	$ 141,771.84	$ 9,102,852.77	$ -	$ -

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 10,037,105.93
Investments	$ -
TOTAL ASSETS	$ 10,037,105.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 319,336.69
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 644,302.82
TOTAL LIABILITIES AND RESERVES	$ 963,639.51
CASH FUND BALANCE JUNE 30, 2021	$ 9,073,466.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,037,105.93

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	$ 8,647,644.90	
Cash Fund Balance Transferred From Prior Years	$ 1,268,198.70	
Current Ad Valorem Tax Apportioned	$ 6,140,219.93	
Miscellaneous Revenue Apportioned	$ 1,194,888.79	
TOTAL REVENUE		$ 17,250,952.32
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 7,533,183.08	
Reserves From Schedule 8	$ 644,302.82	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 8,177,485.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		$ 9,073,466.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 17,250,952.32

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 1,118,507.51
Warrants Estopped, Cancelled or Converted	$ 2,295.34
Fiscal Year 2020-2021 Lapsed Appropriations	$ 8,237,103.16
Fiscal Year 2019-2020 Lapsed Appropriations	$ 1,265,903.36
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ -
TOTAL ADDITIONS	$ 10,623,809.37
DEDUCTIONS:	
Supplemental Appropriations	$ 1,370,226.80
Current Tax in Process of Collection	$ 180,116.15
TOTAL DEDUCTIONS	$ 1,550,342.95
Cash Fund Balance as per Balance Sheet 6-30-2021	$ 9,073,466.42
Composition of Cash Fund Balance:	
Cash	$ 9,073,466.42
Cash Fund Balance as per Balance Sheet 6-30-2021	$ 9,073,466.42

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT AMOUNT ESTIMATED	2020-2021 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	$ -	$ 672,412.54
1112 Laboratory Services	$ -	$ -
1113 Immunizations	$ -	$ -
1114 Dental Service Fees	$ -	$ -
1115 Child Guidance Services	$ -	$ -
1116 Early Test-Early Care	$ -	$ -
1117 Food Service Test and Certification	$ -	$ -
1118 Pool/Spa Certification	$ -	$ -
1119 Sewage and Perk Test	$ -	$ -
1120 Public Bathing Licenses	$ -	$ -
1121 Other Licenses	$ -	$ -
1122 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 672,412.54
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ 102.64
2113 Revaluation of Real Property Reimbursements	$ -	$ -
2114 Manufacturing Exempt Reimbursement	$ -	$ -
2115 Public Health Contributions	$ -	$ -
2116 Perinatal Health Program	$ -	$ -
2117 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 102.64
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$ -	$ -
3212 State Payments in Lieu of Tax Revenue	$ -	$ -
3213 Homestead Exemption Reimbursement	$ -	$ -
3214 Additional Homestead Exemption Reimbursement	$ -	$ -
3215 State Grants	$ -	$ -
3216 Oklahoma Dept. of Environmental Quality	$ -	$ -
3217 STD Program (State)	$ -	$ -
3218 Water Resources Board	$ -	$ -
3219 Oklahoma Conservation Commission	$ -	$ -
3220 Welfare Agencic Sub-Total - OTC	$ -	$ -
3221 Early Intervention (State)	$ -	$ -
3222 Eldercare	$ -	$ -
3223 Child Abuse Prevention	$ -	$ -
3224 Adolescent Health - State	$ -	$ -
3225 TB - State	$ -	$ -
3226 Other State Reimbursements	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ -

Continued on page 2b

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	2021-2022 ACCOUNT ESTIMATED BY GOVERNING BOARD	2021-2022 ACCOUNT APPROVED BY EXCISE BOARD
$ 672,412.54	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 672,412.54		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 102.64	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 672,515.18		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$ -	$ -
4112 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4113 Bureau of Land Management	$ -	$ -
4114 Adolescent Health - Federal	$ -	$ -
4115 Women Infants and Children	$ -	$ -
4116 Maternity Care (Medicaid)	$ -	$ -
4117 EPSDT (Medicaid)	$ -	$ -
4118 Family Planning (Medicaid)	$ -	$ -
4119 Early Intervention (Federal)	$ -	$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
4121 STD Program (Federal)	$ -	$ -
4122 Ryan-White Program	$ -	$ -
4123 Immunization Action Plan	$ -	$ -
4124 Direct Observed Therapy	$ -	$ -
4125 Summer Food Service	$ -	$ -
4126 Other - CARES Act	$ -	$ 91,519.58
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ 91,519.58
Grand Total Intergovernmental Revenues	$ -	$ 91,622.22
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 10,574.69
5112 Insurance Recoveries	$ -	$ -
5113 Insurance Reimbursements	$ -	$ -
5114 Copies	$ -	$ -
5115 Return Check Charges	$ -	$ -
5116 Utility Reimbursements	$ -	$ -
5117 Other Refunds and Reimbursements	$ -	$ -
5118 Resale Propery Fund Distribution	$ -	$ -
5119 Sale of Property	$ -	$ 30.00
5120 Sale of Equipment	$ -	$ -
5121 Vending Machine Commissions	$ -	$ -
5122 Other Concessions	$ -	$ -
5123 Public Records Fee	$ -	$ -
5124 Record Search Fee	$ -	$ -
5125 Car Seat Sales	$ -	$ -
5126 Health Fairs	$ -	$ -
5127 Salvage Sales	$ -	$ -
5128 Project Women	$ -	$ -
5129 Community Care - HMO	$ -	$ -
5130 Other - Prior Years Ad Valorem	$ 76,381.28	$ 88,775.78
5131 Other - TIF Reimbursement	$ -	$ 10,232.36
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ 76,381.28	$ 109,612.83
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ 321,241.20
Grand Total Health Fund	$ 76,381.28	$ 1,194,888.79

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT CHARGEABLE INCOME	2021-2022 ACCOUNT ESTIMATED BY GOVERNING BOARD	2021-2022 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 91,519.58	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 91,519.58		$ -	$ -	$ -
$ 764,034.76		$ -	$ -	$ -
$ 10,574.69	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 30.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 12,394.50	0.00%	$ -	$ -	$ -
$ 10,232.36	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 33,231.55		$ -	$ -	$ -
$ 321,241.20	0.00%	$ -	$ -	$ -
$ 1,118,507.51		$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-2021
Cash Balance Reported to Excise Board 6-30-2020	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	8,647,644.90
Adjusted Cash Balance	$	8,647,644.90
Ad Valorem Tax Apportioned To Year In Caption	$	6,140,219.93
Miscellaneous Revenue (Schedule 4)	$	1,194,888.79
Cash Fund Balance Forward From Preceding Year	$	1,268,198.70
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	8,603,307.42
TOTAL RECEIPTS AND BALANCE	$	17,250,952.32
Warrants of Year in Caption	$	7,213,846.39
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	7,213,846.39
CASH BALANCE JUNE 30, 2021	$	10,037,105.93
Reserve for Warrants Outstanding	$	319,336.69
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	644,302.82
TOTAL LIABILITES AND RESERVE	$	963,639.51
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	9,073,466.42

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	$	353,851.42
Warrants Registered During Year	$	7,533,183.08
TOTAL	$	7,887,034.50
Warrants Paid During Year	$	7,565,402.47
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	2,295.34
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	7,567,697.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$	319,336.69

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board $ 2,459,274,739.00 2.570 Mills		Amount
Total Proceeds of Levy as Certified	$	6,320,336.08
Additions:	$	-
Deductions:	$	-
Gross Balance Tax	$	6,320,336.08
Less Reserve for Delinqent Tax	$	-
Reserve for Protest Pending	$	-
Balance Available Tax	$	6,320,336.08
Deduct 2020 Tax Apportioned	$	6,140,219.93
Net Balance 2020 Tax in Process of Collection or	$	180,116.15
Excess Collections	$	-

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

Schedule 5, (Continued)

2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
$ 10,267,399.68	$ -	$ -	$ -	$ -	$ -	$ 10,267,399.68
$ 8,647,644.90	$ -	$ -	$ -	$ -	$ -	$ 8,647,644.90
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,647,644.90
$ 1,619,754.78	$ -	$ -	$ -	$ -	$ -	$ 10,267,399.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,140,219.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,194,888.79
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,268,198.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,603,307.42
$ 1,619,754.78	$ -	$ -	$ -	$ -	$ -	$ 18,870,707.10
$ 351,556.08	$ -	$ -	$ -	$ -	$ -	$ 7,565,402.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 351,556.08	$ -	$ -	$ -	$ -	$ -	$ 7,565,402.47
$ 1,268,198.70	$ -	$ -	$ -	$ -	$ -	$ 11,305,304.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 319,336.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 644,302.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 963,639.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,268,198.70	$ -	$ -	$ -	$ -	$ -	$ 10,341,665.12

Schedule 6, (Continued)

2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
$ -	$ 353,851.42	$ -	$ -	$ -	$ -	$ -
$ 7,533,183.08	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,533,183.08	$ 353,851.42	$ -	$ -	$ -	$ -	$ -
$ 7,213,846.39	$ 351,556.08	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,295.34	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,213,846.39	$ 353,851.42	$ -	$ -	$ -	$ -	$ -
$ 319,336.69	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2021
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

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

	FISCAL YEAR ENDING JUNE 30, 2020			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$ 659,912.55	$ -	$ 659,912.55	$ 3,850,000.00
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 13,850.70	$ -	$ 13,850.70	$ 50,000.00
92d Maintenance and Operation	$ 203,439.38	$ -	$ 203,439.38	$ 1,800,000.00
92e Capital Outlay	$ 319,441.68	$ -	$ 319,441.68	$ 2,456,190.52
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other - Healthy Living Block Maintenance & Operations	$ 69,259.05	$ -	$ 69,259.05	$ 6,000,000.00
92h Other - Healthy Living Block Capital Outlay	$ -	$ -	$ -	$ -
92j Other - Building Fund	$ -	$ -	$ -	$ 248,500.00
92 Total	$ 1,265,903.36	$ -	$ 1,265,903.36	$ 14,404,690.52
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ 639,671.74
98 Total	$ -	$ -	$ -	$ 639,671.74
TOTAL GENERAL FUND ACCOUNT	$ 1,265,903.36	$ -	$ 1,265,903.36	$ 15,044,362.26
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 1,265,903.36	$ -	$ 1,265,903.36	$ 15,044,362.26

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

FISCAL YEAR ENDING JUNE 30, 2021						Governmental Budget Accounts 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
ADDED	CANCELLED						
$ 607,485.34	$ -	$ 4,457,485.34	$ 2,506,785.25	$ 575,751.08	$ 1,374,949.01	$ 3,850,000.00	$ 3,000,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 504.42	$ -	$ 50,504.42	$ 4,479.01	$ 172.99	$ 45,852.42	$ 50,000.00	$ 50,000.00
$ -	$ 46,630.78	$ 1,753,369.22	$ 762,626.99	$ 44,526.37	$ 946,215.86	$ 1,800,000.00	$ 1,500,000.00
$ 195,350.53	$ -	$ 2,651,541.05	$ 118,275.35	$ -	$ 2,533,265.70	$ 8,369,989.57	$ 8,369,989.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 603,230.00	$ -	$ 6,603,230.00	$ 4,000,226.22	$ 23,852.38	$ 2,579,151.40	$ 3,000,000.00	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ 1,800,000.00
$ 51,500.00	$ -	$ 300,000.00	$ 140,790.26	$ -	$ 159,209.74	$ 300,000.00	$ 300,000.00
$ 1,458,070.29	$ 46,630.78	$ 15,816,130.03	$ 7,533,183.08	$ 644,302.82	$ 7,638,644.13	$ 20,369,989.57	$ 15,219,989.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,566.50	$ 48,779.21	$ 598,459.03	$ -	$ -	$ 598,459.03	$ -	$ -
$ 7,566.50	$ 48,779.21	$ 598,459.03	$ -	$ -	$ 598,459.03	$ -	$ -
$ 1,465,636.79	$ 95,409.99	$ 16,414,589.06	$ 7,533,183.08	$ 644,302.82	$ 8,237,103.16	$ 20,369,989.57	$ 15,219,989.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,465,636.79	$ 95,409.99	$ 16,414,589.06	$ 7,533,183.08	$ 644,302.82	$ 8,237,103.16	$ 20,369,989.57	$ 15,219,989.57

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 20,369,989.57	$ 15,219,989.57
	$ -	$ -
	$ 20,369,989.57	$ 15,219,989.57

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		$ 1,368.81
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	$ -	
2020 Ad Valorem Tax	$ -	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ 2.36	
TOTAL RECEIPTS		$ 2.36
TOTAL RECEIPTS AND BALANCE		$ 1,371.17
DISBURSEMENTS:		
Coupons Paid	$ -	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency	$ -	
Judgements Paid	$ -	
Interest Paid on Such Judgements	$ -	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ -
CASH BALANCE ON HAND JUNE 30, 2021		$ 1,371.17

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		$ 1,371.17
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 1,371.17
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past-Due Bonds	$ -	
d. Interest Thereon After Last Coupon	$ -	
e. Fiscal Agency Commission on Above	$ -	
f. Judgements and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Extension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 1,371.17
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ -	
h. Accrual on Final Coupons	$ -	
i. Accrued on Unmatured Bonds	$ -	
TOTAL Items g. Through i. (To Extension Column)		$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 1,371.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue

Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$ -
1112 Other -	$ -
Total Charges For Services	$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$ -
2112 Proceeds From Sale of Original Bonds	$ -
2113 Payments In Lieu of Tax Revenue	$ -
2114 Revaluation of Real Property Reimbursements	$ -
2115 Other -	$ -
2116 Other -	$ -
Total - Local Sources	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$ -
3112 Other - OTC	$ -
Sub-Total - OTC	$ -
3211 State Payments in Lieu of Tax Revenue	$ -
3212 Homestead Exemption Reimbursement	$ -
3213 Additional Homestead Exemption Reimbursement	$ -
3214 State Grant	$ -
3215 Other -	$ -
3216 Other -	$ -
Total - State Sources	$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$ -
4112 Federal Payments in Lieu of Tax Revenue	$ -
4113 Bureau of Land Management	$ -
4114 Other -	$ -
4115 Other -	$ -
Total - Federal Sources	$ -
Grand Total Intergovernmental Revenues	$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$ 2.36
5112 Rental or Lease of County Property	$ -
5113 Sale of County Property	$ -
5114 Insurance Recoveries	$ -
5115 Insurance Reimbursements	$ -
5116 Utility Reimbursements	$ -
5117 Resale Property Fund Distribution	$ -
5118 Accrued Interest on Bond Sales	$ -
5119 Dividends on Insurance Policies	$ -
5120 Interest on Taxes	$ -
5121 Other -	$ -
5122 Other -	$ -
Total Miscellaneous Revenue	$ 2.36
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$ -
Grand Total Sinking Fund	$ 2.36

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I"

Special Revenue Fund Accounts:	Fairgrounds Cap Imp Fund	Covid Aid Fund	ERAG Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ 873,940.66	$ 2,941.75	$ 5,408,385.91
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 873,940.66	$ 2,941.75	$ 5,408,385.91
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 3,262.85	$ -	$ 8,100.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 13,859.06	$ 2,813.39	$ 8,100.00
TOTAL LIABILITIES AND RESERVES	$ 17,121.91	$ 2,813.39	$ 16,200.00
CASH FUND BALANCE JUNE 30, 2021	$ 856,818.75	$ 128.36	$ 5,392,185.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 873,940.66	$ 2,941.75	$ 5,408,385.91

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 1,303,960.91	$ -	$ -
Adjusted Cash Balance	$ 1,303,960.91	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 3,262.85	$ 162,446.98	$ 6,432,685.91
Cash Fund Balance Forward From Preceding Year	$ 168,792.84	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 172,055.69	$ 162,446.98	$ 6,432,685.91
TOTAL RECEIPTS AND BALANCE	$ 1,476,016.60	$ 162,446.98	$ 6,432,685.91
Warrants of Year in Caption	$ 602,075.94	$ 159,505.23	$ 1,024,300.00
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 602,075.94	$ 159,505.23	$ 1,024,300.00
CASH BALANCE JUNE 30, 2021	$ 873,940.66	$ 2,941.75	$ 5,408,385.91
Reserve for Warrants Outstanding	$ 3,262.85	$ -	$ 8,100.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 13,859.06	$ 2,813.39	$ 8,100.00
TOTAL LIABILITIES AND RESERVE	$ 17,121.91	$ 2,813.39	$ 16,200.00
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 856,818.75	$ 128.36	$ 5,392,185.91

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 605,338.79	$ 159,505.23	$ 1,032,400.00
TOTAL	$ 605,338.79	$ 159,505.23	$ 1,032,400.00
Warrants Paid During Year	$ 602,075.94	$ 159,505.23	$ 1,024,300.00
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 602,075.94	$ 159,505.23	$ 1,024,300.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ 3,262.85	$ -	$ 8,100.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

XHIBIT "I"

ARPA 2021 Fund	Resale Property Fund	Treasurer Cert Fee Fund	Co Clk Preservation Fund	Sheriff Serv Fee Fund	Sheriff Grant Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 27,584,252.99	$ 3,097,651.28	$ 719,189.20	$ 836,456.21	$ 5,207,130.58	$ 27,386.64	$ 43,757,335.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,584,252.99	$ 3,097,651.28	$ 719,189.20	$ 836,456.21	$ 5,207,130.58	$ 27,386.64	$ 43,757,335.22
$ -	$ -	$ -	$ 150.00	$ 728.67	$ -	$ 12,241.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 74,108.00	$ 86,031.68	$ -	$ 184,912.13
$ -	$ -	$ -	$ 74,258.00	$ 86,760.35	$ -	$ 197,153.65
$ 27,584,252.99	$ 3,097,651.28	$ 719,189.20	$ 762,198.21	$ 5,120,370.23	$ 27,386.64	$ 43,560,181.57
$ 27,584,252.99	$ 3,097,651.28	$ 719,189.20	$ 836,456.21	$ 5,207,130.58	$ 27,386.64	$ 43,757,335.22

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,740,669.27	$ 639,804.17	$ 405,002.12	$ 2,755,109.99	$ 27,505.51	$ 6,872,051.97
$ -	$ 1,740,669.27	$ 639,804.17	$ 405,002.12	$ 2,755,109.99	$ 27,505.51	$ 6,872,051.97
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,584,252.99	$ 2,037,599.47	$ 79,565.00	$ 694,743.41	$ 2,806,276.90	$ 2,044.93	$ 39,802,878.44
$ -	$ -	$ 350.69	$ 7,040.00	$ 359,085.80	$ -	$ 535,269.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,584,252.99	$ 2,037,599.47	$ 79,915.69	$ 701,783.41	$ 3,165,362.70	$ 2,044.93	$ 40,338,147.77
$ 27,584,252.99	$ 3,778,268.74	$ 719,719.86	$ 1,106,785.53	$ 5,920,472.69	$ 29,550.44	$ 47,210,199.74
$ -	$ 680,617.46	$ 530.66	$ 270,329.32	$ 713,342.11	$ 2,163.80	$ 3,452,864.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 680,617.46	$ 530.66	$ 270,329.32	$ 713,342.11	$ 2,163.80	$ 3,452,864.52
$ 27,584,252.99	$ 3,097,651.28	$ 719,189.20	$ 836,456.21	$ 5,207,130.58	$ 27,386.64	$ 43,757,335.22
$ -	$ -	$ -	$ 150.00	$ 728.67	$ -	$ 12,241.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 74,108.00	$ 86,031.68	$ -	$ 184,912.13
$ -	$ -	$ -	$ 74,258.00	$ 86,760.35	$ -	$ 197,153.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27,584,252.99	$ 3,097,651.28	$ 719,189.20	$ 762,198.21	$ 5,120,370.23	$ 27,386.64	$ 43,560,181.57

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 680,617.46	$ 530.66	$ 270,479.32	$ 714,070.78	$ 2,163.80	$ 3,465,106.04
$ -	$ 680,617.46	$ 530.66	$ 270,479.32	$ 714,070.78	$ 2,163.80	$ 3,465,106.04
$ -	$ 680,617.46	$ 530.66	$ 270,329.32	$ 713,342.11	$ 2,163.80	$ 3,452,864.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 680,617.46	$ 530.66	$ 270,329.32	$ 713,342.11	$ 2,163.80	$ 3,452,864.52
$ -	$ -	$ -	$ 150.00	$ 728.67	$ -	$ 12,241.52

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Fed Share Fund	Co Clk Lien Fund	Assessor Rev Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ -	$ 330,556.00	$ 21,071.78
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 330,556.00	$ 21,071.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 15,084.06	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 969.55	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 16,053.61	$ -
CASH FUND BALANCE JUNE 30, 2021	$ -	$ 314,502.39	$ 21,071.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ 330,556.00	$ 21,071.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 12,707.71	$ 282,700.84	$ 25,581.35
Adjusted Cash Balance	$ 12,707.71	$ 282,700.84	$ 25,581.35
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 21.82	$ 152,509.20	$ 5,070.50
Cash Fund Balance Forward From Preceding Year	$ -	$ 10,016.65	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 21.82	$ 162,525.85	$ 5,070.50
TOTAL RECEIPTS AND BALANCE	$ 12,729.53	$ 445,226.69	$ 30,651.85
Warrants of Year in Caption	$ 12,729.53	$ 114,670.69	$ 9,580.07
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 12,729.53	$ 114,670.69	$ 9,580.07
CASH BALANCE JUNE 30, 2021	$ -	$ 330,556.00	$ 21,071.78
Reserve for Warrants Outstanding	$ -	$ 15,084.06	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 969.55	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 16,053.61	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 314,502.39	$ 21,071.78

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 12,729.53	$ 129,754.75	$ 9,580.07
TOTAL	$ 12,729.53	$ 129,754.75	$ 9,580.07
Warrants Paid During Year	$ 12,729.53	$ 114,670.69	$ 9,580.07
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 12,729.53	$ 114,670.69	$ 9,580.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ -	$ 15,084.06	$ -

Interest Earnings 2020-2021

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

XHIBIT "I"

ERAG 2 Fund	Juvenile Drug Ct Fund	LEPC Fund	Fairgrounds Rev Fund	Bridge & Rd Imp Fund	Jail Commissary Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 2,032,585.26	$ 89,767.08	$ 20,465.40	$ 1,135,781.18	$ 3,758,050.20	$ 290,424.92	$ 7,678,701.82
-	$ -	$ -	$ -	$ -	$ -	$ -
2,032,585.26	$ 89,767.08	$ 20,465.40	$ 1,135,781.18	$ 3,758,050.20	$ 290,424.92	$ 7,678,701.82
$ -	$ -	$ -	$ 1,403.22	$ 38,330.28	$ 6,581.30	$ 61,398.86
-	$ -	$ -	$ -	$ -	$ -	$ -
-	$ 4,166.66	$ -	$ 1,307.37	$ 34,900.20	$ 82,377.78	$ 123,721.56
$ -	$ 4,166.66	$ -	$ 2,710.59	$ 73,230.48	$ 88,959.08	$ 185,120.42
2,032,585.26	$ 85,600.42	$ 20,465.40	$ 1,133,070.59	$ 3,684,819.72	$ 201,465.84	$ 7,493,581.40
2,032,585.26	$ 89,767.08	$ 20,465.40	$ 1,135,781.18	$ 3,758,050.20	$ 290,424.92	$ 7,678,701.82

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
-	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 27,385.51	$ 18,416.98	$ 906,408.60	$ 3,248,907.87	$ 86,615.12	$ 4,608,723.98
-	$ 27,385.51	$ 18,416.98	$ 906,408.60	$ 3,248,907.87	$ 86,615.12	$ 4,608,723.98
-	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,032,585.26	$ 95,474.63	$ 2,000.00	$ 313,323.96	$ 1,116,465.03	$ 655,693.82	$ 4,373,144.22
-	$ -	$ 48.42	$ 56,471.49	$ 176,351.90	$ -	$ 242,888.46
-	$ -	$ -	$ -	$ -	$ -	$ -
2,032,585.26	$ 95,474.63	$ 2,048.42	$ 369,795.45	$ 1,292,816.93	$ 655,693.82	$ 4,616,032.68
$ 2,032,585.26	$ 122,860.14	$ 20,465.40	$ 1,276,204.05	$ 4,541,724.80	$ 742,308.94	$ 9,224,756.66
-	$ 33,093.06	$ -	$ 140,422.87	$ 783,674.60	$ 451,884.02	$ 1,546,054.84
-	$ -	$ -	$ -	$ -	$ -	$ -
-	$ 33,093.06	$ -	$ 140,422.87	$ 783,674.60	$ 451,884.02	$ 1,546,054.84
$ 2,032,585.26	$ 89,767.08	$ 20,465.40	$ 1,135,781.18	$ 3,758,050.20	$ 290,424.92	$ 7,678,701.82
-	$ -	$ -	$ 1,403.22	$ 38,330.28	$ 6,581.30	$ 61,398.86
-	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,166.66	$ -	$ 1,307.37	$ 34,900.20	$ 82,377.78	$ 123,721.56
$ -	$ 4,166.66	$ -	$ 2,710.59	$ 73,230.48	$ 88,959.08	$ 185,120.42
-	$ -	$ -	$ -	$ -	$ -	$ -
2,032,585.26	$ 85,600.42	$ 20,465.40	$ 1,133,070.59	$ 3,684,819.72	$ 201,465.84	$ 7,493,581.40

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
-	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 33,093.06	$ -	$ 141,826.09	$ 822,004.88	$ 458,465.32	$ 1,607,453.70
-	$ 33,093.06	$ -	$ 141,826.09	$ 822,004.88	$ 458,465.32	$ 1,607,453.70
-	$ 33,093.06	$ -	$ 140,422.87	$ 783,674.60	$ 451,884.02	$ 1,546,054.84
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	$ -	$ -	$ -	$ -	$ -	$ -
-	$ 33,093.06	$ -	$ 140,422.87	$ 783,674.60	$ 451,884.02	$ 1,546,054.84
$ -	$ -	$ -	$ 1,403.22	$ 38,330.28	$ 6,581.30	$ 61,398.86

Interest Earnings 2020-2021

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I"

Special Revenue Fund Accounts:	Wellness Program Fund	DA Revolving Fund	Sheriff Special Rev Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ 400.00	$ 10,650.84	$ 2,230,977.97
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 400.00	$ 10,650.84	$ 2,230,977.97
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2021	$ 400.00	$ 10,650.84	$ 2,230,977.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 400.00	$ 10,650.84	$ 2,230,977.97

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 400.00	$ 4,220.27	$ 1,362.18
Adjusted Cash Balance	$ 400.00	$ 4,220.27	$ 1,362.18
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 6,430.57	$ 4,400,000.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 6,430.57	$ 4,400,000.00
TOTAL RECEIPTS AND BALANCE	$ 400.00	$ 10,650.84	$ 4,401,362.18
Warrants of Year in Caption	$ -	$ -	$ 2,170,384.21
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 2,170,384.21
CASH BALANCE JUNE 30, 2021	$ 400.00	$ 10,650.84	$ 2,230,977.97
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 400.00	$ 10,650.84	$ 2,230,977.97

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ 2,170,384.21
TOTAL	$ -	$ -	$ 2,170,384.21
Warrants Paid During Year	$ -	$ -	$ 2,170,384.21
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 2,170,384.21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ -	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

XHIBIT "I"

Public Safety ST Fund	Bridge Cap Imp Fund	Ct Clk Revolving Fund	STOP Fund	Drug Ct Cont/Don Fund	Mental Health Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 45,207.90	$ -	$ 144,549.63	$ 39,088.90	$ 36,489.44	$ 45,009.44	$ 2,552,374.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,207.90	$ -	$ 144,549.63	$ 39,088.90	$ 36,489.44	$ 45,009.44	$ 2,552,374.12
$ -	$ -	$ 497.56	$ -	$ -	$ -	$ 497.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 497.56	$ -	$ -	$ -	$ 497.56
$ 45,207.90	$ -	$ 144,052.07	$ 39,088.90	$ 36,489.44	$ 45,009.44	$ 2,551,876.56
$ 45,207.90	$ -	$ 144,549.63	$ 39,088.90	$ 36,489.44	$ 45,009.44	$ 2,552,374.12

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 214,292.90	$ 125,800.63	$ -	$ 28,204.44	$ 50,178.14	$ 424,458.56
$ -	$ 214,292.90	$ 125,800.63	$ -	$ 28,204.44	$ 50,178.14	$ 424,458.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 458,400.00	$ 787.83	$ 108,851.85	$ 39,088.90	$ 8,285.00	$ 71,784.30	$ 5,093,628.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 458,400.00	$ 787.83	$ 108,851.85	$ 39,088.90	$ 8,285.00	$ 71,784.30	$ 5,093,628.45
$ 458,400.00	$ 215,080.73	$ 234,652.48	$ 39,088.90	$ 36,489.44	$ 121,962.44	$ 5,518,087.01
$ 413,192.10	$ 215,080.73	$ 90,102.85	$ -	$ -	$ 76,953.00	$ 2,965,712.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 413,192.10	$ 215,080.73	$ 90,102.85	$ -	$ -	$ 76,953.00	$ 2,965,712.89
$ 45,207.90	$ -	$ 144,549.63	$ 39,088.90	$ 36,489.44	$ 45,009.44	$ 2,552,374.12
$ -	$ -	$ 497.56	$ -	$ -	$ -	$ 497.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 497.56	$ -	$ -	$ -	$ 497.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,207.90	$ -	$ 144,052.07	$ 39,088.90	$ 36,489.44	$ 45,009.44	$ 2,551,876.56

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 413,192.10	$ 215,080.73	$ 90,600.41	$ -	$ -	$ 76,953.00	$ 2,966,210.45
$ 413,192.10	$ 215,080.73	$ 90,600.41	$ -	$ -	$ 76,953.00	$ 2,966,210.45
$ 413,192.10	$ 215,080.73	$ 90,102.85	$ -	$ -	$ 76,953.00	$ 2,965,712.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 413,192.10	$ 215,080.73	$ 90,102.85	$ -	$ -	$ 76,953.00	$ 2,965,712.89
$ -	$ -	$ 497.56	$ -	$ -	$ -	$ 497.56

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I"

Special Revenue Fund Accounts:	Ct Clk Preservation Fund	Sales Tax Fund	Commissioners Bldg Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	$ 279,723.74	$ 512,943.61	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 279,723.74	$ 512,943.61	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 3,960.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 3,960.00	$ -	$ -
CASH FUND BALANCE JUNE 30, 2021	$ 275,763.74	$ 512,943.61	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 279,723.74	$ 512,943.61	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	$ -	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 98,389.30	$ 241,186.52	$ 705,954.26
Adjusted Cash Balance	$ 98,389.30	$ 241,186.52	$ 705,954.26
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 181,334.44	$ 5,900,294.42	$ 2,405.42
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 181,334.44	$ 5,900,294.42	$ 2,405.42
TOTAL RECEIPTS AND BALANCE	$ 279,723.74	$ 6,141,480.94	$ 708,359.68
Warrants of Year in Caption	$ -	$ 5,628,537.33	$ 708,359.68
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 5,628,537.33	$ 708,359.68
CASH BALANCE JUNE 30, 2021	$ 279,723.74	$ 512,943.61	$ -
Reserve for Warrants Outstanding	$ 3,960.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 3,960.00	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 275,763.74	$ 512,943.61	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 3,960.00	$ 5,628,537.33	$ 708,359.68
TOTAL	$ 3,960.00	$ 5,628,537.33	$ 708,359.68
Warrants Paid During Year	$ -	$ 5,628,537.33	$ 708,359.68
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 5,628,537.33	$ 708,359.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$ 3,960.00	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

XHIBIT "I"

Jail Fund	Child Abuse Prevent Fund	DA Revolving Fund	Fund	Fund	Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 55,545.71	$ 15,671.54	$ -	$ -	$ -	$ -	$ 863,884.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 55,545.71	$ 15,671.54	$ -	$ -	$ -	$ -	$ 863,884.60
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,960.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,960.00
$ 55,545.71	$ 15,671.54	$ -	$ -	$ -	$ -	$ 859,924.60
$ 55,545.71	$ 15,671.54	$ -	$ -	$ -	$ -	$ 863,884.60

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 55,528.76	$ -	$ 5,460.14	$ -	$ -	$ -	$ 1,106,518.98
$ 55,528.76	$ -	$ 5,460.14	$ -	$ -	$ -	$ 1,106,518.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 15,671.54	$ 49,300.30	$ -	$ -	$ -	$ 6,149,006.12
$ 16.95	$ -	$ -	$ -	$ -	$ -	$ 16.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 16.95	$ 15,671.54	$ 49,300.30	$ -	$ -	$ -	$ 6,149,023.07
$ 55,545.71	$ 15,671.54	$ 54,760.44	$ -	$ -	$ -	$ 7,255,542.05
$ -	$ -	$ 54,760.44	$ -	$ -	$ -	$ 6,391,657.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 54,760.44	$ -	$ -	$ -	$ 6,391,657.45
$ 55,545.71	$ 15,671.54	$ -	$ -	$ -	$ -	$ 863,884.60
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,960.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,960.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 55,545.71	$ 15,671.54	$ -	$ -	$ -	$ -	$ 859,924.60

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 54,760.44	$ -	$ -	$ -	$ 6,395,617.45
$ -	$ -	$ 54,760.44	$ -	$ -	$ -	$ 6,395,617.45
$ -	$ -	$ 54,760.44	$ -	$ -	$ -	$ 6,391,657.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 54,760.44	$ -	$ -	$ -	$ 6,391,657.45
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,960.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CLEVELND

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 2020 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

XHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
ppropriation Approved & Provision Made	$ 59,334,431.81	$ -	$ -	$ -	$ -
ppropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 30,950,802.67	$ -	$ -	$ -	$ -
nclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
iscellaneous Estimated Revenues	$ 4,518,001.14	$ -	$ -	$ -	$ -
st. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
rplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
otal Other Than 2020 Tax	$ 35,468,803.81	$ -	$ -	$ -	$ -
alance Required	$ 23,865,628.00	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 2,386,562.80	$ -	$ -	$ -	$ -
otal Required for 2020 Tax	$ 26,252,190.80	$ -	$ -	$ -	$ -
ate of Levy Required and Certified (in Mills)	10.28	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been ducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

ALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	$ 2,282,798,131.00	$ 189,929,522.00	$ 80,987,405.00	$ 2,553,715,058.00

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 aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

eneral Fu 10.28 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.28 Mills;

ee Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
ree 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;
brary Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	6.11 Mills;
ooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
ounty 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;
ounty Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
mergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
otal County Levies	18.96 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills;
otal County Wide Levy	23.07 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 ny levies, as required by 68 O. S. 1991, Section 2869
ated at Norman, Oklahoma, this 8th day of November, 2021.

Excise Board Member

Excise Board Chairman

Benny Green
Excise Board Member

Excise Board Secretary

CLEVELAND COUNTY OKLAHOMA

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

CLEVELND COUNTY, 14
STATISTICAL DATA
FISCAL YEAR 2020-2021

Total Valuation		
Total Gross Valuation Real Property	$	2,383,524,300.00
Total Homestead Exemption	$	100,726,169.00
Total Real Property	$	2,282,798,131.00
Total Personal Property	$	189,929,522.00
Total Public Service Property	$	80,987,405.00
Total Valuation of Property	$	2,553,715,058.00

FILED

NOV 2 2021

State Auditor & Inspector

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

CLEVELAND COUNTY TAX LEVIES FY 2021-2022

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Common Fund	COUNTY Health Fund	COUNTY Library Fund	CITIES & TOWNS Sinking Fund	EMS Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH 6 (Canadian Valley Technology) General Fund	VO-TECH 6 Building Fund	VO-TECH 6 Sinking Fund	VO-TECH 17 (Moore-Norman Technology) General Fund	VO-TECH 17 Building Fund	VO-TECH 17 Sinking Fund	VO-TECH 8 (Mid-America Tech.) General Fund	VO-TECH 8 Building Fund	VO-TECH 5 (Gordon Cooper Tech) General Fund	VO-TECH 5 Building Fund	TOTAL
SCHOOL DISTRICTS																						
Moore	I-2	10.28	4.11	2.57	6.11	15.42			36.07	5.15	26.30				10.27	5.11	2.89					124.28
Moore (Okla. Co.)(Okc Sinking Fund)	I-2					14.73			36.34	5.19	26.30				10.41	5.16	2.89					101.02
Moore (OCCC Overlap) Okla. Co.															2.50	2.50						5.00
Robin Hill	C-16	10.28	4.11	2.57	6.11				36.48	5.21	22.28											87.04
Norman	I-29	10.28	4.11	2.57	6.11	12.10			35.88	5.12	26.96				10.27	5.11	2.89					121.40
Norman (McClain Co.)	I-29								35.39	5.06	26.96				10.11	5.04	2.89					85.45
Noble	I-40	10.28	4.11	2.57	6.11	2.13	1.46	3.08	35.85	5.12	29.10							10.22	1.03			111.06
Lexington	I-57	10.28	4.11	2.57	6.11				36.55	5.22	30.74							10.22	1.03			106.83
Little Axe	I-70	10.28	4.11	2.57	6.11				35.69	5.10	32.24							10.22	1.03			107.35
Little Axe (Pott. Co.~~/McClain Co.~~)	I-70								35.32	5.05	32.24							10.~~25~~ 27	1.03			83.93
JOINT LEVIES																						
McLoud (Pott. Co.)	I-1	10.28	4.11	2.57	6.11				35.64	5.09	41.12									10.15	5.07	120.14
Mustang (Canadian)	I-69	10.28	4.11	2.57	6.11				36.08	5.15	26.02	10.31	5.15	0.55								106.33
Mid-Del (Okla. Co.)	I-52	10.28	4.11	2.57	6.11				38.04	5.14	27.61											91.86
Rose State College (Cleveland)	I-052	10.28	4.11	2.57	6.11				10.30	5.15	2.67											41.19
Little Axe Fire Protection				7.16		Cedar Country Fire Protection					7.00											14.16
State of Oklahoma)																						
County of Cleveland)																						

I, Tammy Belinson, County Clerk for Cleveland County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal

Tammy Belinson, Cleveland County Clerk

2021 CLEVELAND COUNTY ASSESSED VALUATIONS

;CHOOL DISTRICT	GROSS REAL EST.	HOMESTEAD/DAV	NET REAL EST.	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
T 1 McLoud	16,613,845	1,324,572	15,289,273	368,951	1,222,522	**16,880,746**
: Moore-OKC	1,156,653,429	54,515,549	1,102,137,880	112,584,785	30,130,603	**1,244,853,268**
.6 Robin Hill	9,111,734	452,626	8,659,108	279,098	898,616	**9,836,822**
:9 Norman (+TIF3 Base)	1,037,543,051	31,481,493	1,006,061,558	66,229,803	30,660,526	**1,102,951,887**
i0 Noble	85,520,633	5,836,236	79,684,397	6,436,594	10,384,771	**96,505,762**
T 52 Mid-Del	20,337,490	1,920,161	18,417,329	391,243	794,239	**19,602,811**
;7 Lexington	22,170,082	1,976,302	20,193,780	1,871,191	3,394,009	**25,458,980**
T 69 Mustang	6,502,371	272,461	6,229,910	50,730	158,652	**6,439,292**
'0 Little Axe	29,071,665	2,946,769	26,124,896	1,717,127	3,343,467	**31,185,490**
:OUNTY TOTAL	**2,383,524,300**	**100,726,169**	**2,282,798,131**	**189,929,522**	**80,987,405**	**2,553,715,058**
IORMAN TIF 3 Growth	3,899,376	320	3,899,056	517,913	0	4,416,969
:OUNTY TOTAL +TIF3 Growth	**2,387,423,676**	**100,726,489**	**2,286,697,187**	**190,447,435**	**80,987,405**	**2,558,132,027**

'O THE COUNTY EXCISE BOARD, I DOUGLAS WARR, COUNTY ASSESSOR OF AND FOR CLEVELAND COUNTY, DO HEREBY CERTIFY THAT 'HE ASSESSED VALUATIONS OF CLEVELAND COUNTY FOR THE YEAR 2021 ARE TO THE BEST OF MY KNOWLEDGE TRUE, CORRECT AND COMPLETE.

)ated this 26th Day of August, 2021

COUNTY ASSESSOR CLEVELAND COUNTY OKLAHOMA

Doug Warr

DOUGLAS WARR, COUNTY ASSESSOR

FILED

NOV 12 2021

State Auditor & Inspector

2021 TECH CENTER ASSESSED VALUATIONS, CLEVELAND COUNTY

	SCHOOL DISTRICT	GROSS REAL EST.	HOMESTEAD EXEMP	NET REAL EST.	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
1OORE-NORMAN	SDC2 Moore-OKC	1,156,653,429	54,515,549	1,102,137,880	112,584,785	30,130,603	1,244,853,268
'ECH CTR #17	SD29 Norman/Newcastle	1,037,543,051	31,481,493	1,006,061,558	66,229,803	30,660,526	1,102,951,887
'OTAL W/ TIF BASE		**2,194,196,480**	**85,997,042**	**2,108,199,438**	**178,814,588**	**60,791,129**	**2,347,805,155**
IORMAN TIF 3 Growth	TIF3	3,899,376	320	3,899,056	517,913	0	4,416,969
'OTAL+TIF 3 Growth		**2,198,095,856**	**85,997,362**	**2,112,098,494**	**179,332,501**	**60,791,129**	**2,352,222,124**
1ID-AMERICA	SD40 Noble	85,520,633	5,836,236	79,684,397	6,436,594	10,384,771	96,505,762
'ECH CTR #8	SD57 Lexington	22,170,082	1,976,302	20,193,780	1,871,191	3,394,009	25,458,980
	70 Little Axe	29,071,665	2,946,769	26,124,896	1,717,127	3,343,467	31,185,490
'OTAL		**136,762,380**	**10,759,307**	**126,003,073**	**10,024,912**	**17,122,247**	**153,150,232**
:ANADIAN VALLEY	JT 69 Mustang	6,502,371	272,461	6,229,910	50,730	158,652	6,439,292
'ECH CTR #6							
'OTAL		**6,502,371**	**272,461**	**6,229,910**	**50,730**	**158,652**	**6,439,292**
3ORDON COOPER	JT 1 McLoud	16,613,845	1,324,572	15,289,273	368,951	1,222,522	16,880,746
'ECH CTR #5							
'OTAL		**16,613,845**	**1,324,572**	**15,289,273**	**368,951**	**1,222,522**	**16,880,746**
ROSE STATE COLLEGE	JT 52 Mid_Del	20,337,490	1,920,161	18,417,329	391,243	794,239	19,602,811
AREA TECHNICAL #8							
SCHOOL DISTRICT							
'OTAL		**20,337,490**	**1,920,161**	**18,417,329**	**391,243**	**794,239**	**19,602,811**
'OTAL VAL		2,378,311,942	100,273,863	2,278,038,079	190,168,337	80,088,789	2,548,295,205

FILED
NOV 12 2021
State Auditor & Inspector

2021 CITY ASSESSED VALUATION, CLEVELAND COUNTY

CITY/TOWN/DISTRICT	GROSS REAL EST.	REAL EST. EXEMPTIONS	NET REAL EST.	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
LEXINGTON 57	**6,710,597**	**492,720**	**6,217,877**	**601,528**	**150,034**	**6,969,439**
MOORE 2	**463,436,180**	**21,318,840**	**442,117,340**	**29,506,967**	**11,199,709**	**482,824,016**
NOBLE 40	**36,084,946**	**2,067,024**	**34,017,922**	**1,328,239**	**2,237,113**	**37,583,274**
NORMAN JT 1	275,108	20,797	254,311	3,430	10,880	268,621
NORMAN 2	25,793,769	644,331	25,149,438	7,980,135	2,259,855	35,389,428
NORMAN 16	1,029,822	93,768	936,054	6,862	157,099	1,100,015
NORMAN 29 - NO TIF	990,146,857	29,558,334	960,588,523	62,327,507	29,040,612	1,051,956,642
NORMAN 29 TIF 3 BASE	13,149,201	51,524	13,097,677	1,760,315	0	14,857,992
NORMAN 40	6,361,911	458,168	5,903,743	126,912	1,024,557	7,055,212
NORMAN JT 52	185,306	5,000	180,306	0	15,561	195,867
NORMAN 70	1,519,408	102,387	1,417,021	55,146	629,195	2,101,362
NORMAN TOTAL (WITH TIF BASE)	**1,038,461,382**	**30,934,309**	**1,007,527,073**	**72,260,307**	**33,137,759**	**1,112,925,139**
NORMAN TIF 3 Growth	3,899,376	320	3,899,056	517,913	0	4,416,969
NORMAN TOTAL +TIF 3 GROWTH	**1,042,360,758**	**30,934,629**	**1,011,426,129**	**72,778,220**	**33,137,759**	**1,117,342,108**
OKLAHOMA CITY JT 1	8,221,707	774,384	7,447,323	196,020	1,161,477	8,804,820
OKLAHOMA CITY 2	607,424,077	28,712,498	578,711,579	70,497,593	14,987,002	664,196,174
OKLAHOMA CITY 16	337,783	24,346	313,437	10,417	466,327	790,181
OKLAHOMA CITY JT 52	9,807,425	1,064,755	8,742,670	98,730	758,976	9,600,376
OKLAHOMA CITY JT 69	4,967,771	187,318	4,780,453	33,138	80,926	4,894,517
OKLAHOMA 70	2,079,609	197,498	1,882,111	78,172	812,173	2,772,456
OKLAHOMA CITY TOTAL	**632,838,372**	**30,960,799**	**601,877,573**	**70,914,070**	**18,266,881**	**691,058,524**
NEWCASTLE 29	**605,628**	**13,000**	**592,628**	**98**	**5,682**	**598,408**

FILED
NOV 2 2021
State Auditor & Inspector