

State Auditor

FILED

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

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF BEAVER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE BEAVER COUNTY
EXCISE BOARD THIS 25 DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Kerry Regier</u>	County Clerk <u>Kerry Yeomans</u>
Commissioner <u>Roy Fleming</u>	Commissioner <u>C. J. Row</u>
Treasurer <u>Steve Rys</u>	Assessor <u>Ken Statten</u>
Court Clerk <u>Jammie Patkowsky</u>	Sheriff <u>Roddy</u>

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

BEAVER COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of BEAVER, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Beaver, Oklahoma,
this 25 day of October, 2021.

Kerry Regier
Chairman

Roy Fleming
Commissioner

Cur Pugh
Treasurer

Jammie Pat Kausky
Court Clerk

Kerry Yeomans
County Clerk

C. J. Box
Commissioner

Ken Shotton
Assessor

Robb
Sheriff

Filed this 25 day of October, 2021
Secretary and Clerk of Excise Board, BEAVER County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

BEAVER County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed 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 the Publication Sheet (SA&I form 2631R97) for BEAVER County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of BEAVER County, Oklahoma, the Excise Board of BEAVER County Oklahoma 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 specific parties.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BEAVER

Personally appeared before me, the undersigned Notary Public,

Kelly Yeomans 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 Beaver Herald-Democrat 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.

Kelly Yeomans
County Clerk

Subscribed and sworn to before me this 22 day of October, 2021.

Kelsey Short
Notary Public



10/18/2022
My Commission Expires

AFFIDAVIT OF PUBLICATION

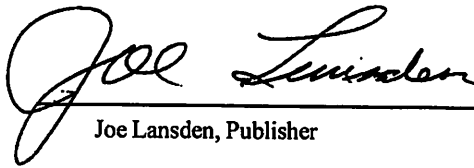
STATE OF OKLAHOMA, BEAVER COUNTY, ss

I, Joe Lansden, of lawful age, being duly sworn, am a legal representative of
The Herald-Democrat, a weekly publication that is a "legal newspaper" as the
phrase is defined in 25 O.S. § 106, published at Beaver, Oklahoma for the County
of Beaver, in the State of Oklahoma for more than 104 consecutive weeks last
past, and that the attached publication contains a true and correct copy of what
was actually published in said legal newspaper in consecutive issues on the
following dates:

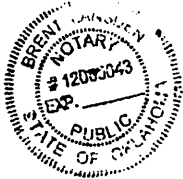
INSERTION DATES:

October 21, 2021

PUBLICATION FEE \$135.00


Joe Lansden, Publisher

Subscribed and sworn to before me this 21st day of October, AD, 2021.





(Notary Public)

(My commission No. 12009043 expires 25 September 2024)

The Herald-Democrat
P.O. Box 490
Beaver, Oklahoma 73932
580-625-3241
bpics.cl@gmail.com

PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF
BEAVER COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund
ASSETS:	
Cash Balance June 30, 2021	\$ 1,202,769.95
Investments	\$ -
TOTAL ASSETS	\$ 1,202,769.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 150,702.18
Reserves for Interest on Warrants	\$ -
Reserves from Schedule 8	\$ 35,537.75
TOTAL LIABILITIES AND RESERVES	\$ 186,239.93
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 1,016,530.02
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022	
Grand Total Current Expense Needs	\$ 2,897,056.70
Reserves for Interest on Warrants & Revaluation	\$ -
Total Required	\$ 2,897,056.70
FINANCED:	
Cash Fund Balance	\$ 1,016,530.02
Revenues Approved by Excise Board	\$ -
Total Deductions	\$ 1,016,530.02
Balance to Raise from Ad Valorem Tax	\$ 1,880,526.68

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, ss:

We, the undersigned duly elected, qualified Governing Officers of BEAVER County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Kerry Begier
Chairman of Board

Kerry Begier
County Clerk

C. J. Rose
Commissioner

Subscribed and sworn as before me this
18 day of October, 2021.

R. Fleming
Commissioner

Kelley Short
Notary Public

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,202,769.95
Investments	\$ -
TOTAL ASSETS	\$ 1,202,769.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 150,702.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 35,537.75
TOTAL LIABILITIES AND RESERVES	\$ 186,239.93
CASH FUND BALANCE JUNE 30, 2021	\$ 1,016,530.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,202,769.95

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 694,242.95	
Cash Fund Balance Transferred From Prior Years	\$ 11,696.10	
All Ad Valorem Tax Apportioned	\$ 1,156,622.79	
Miscellaneous Revenue Apportioned	\$ 1,372,926.04	
TOTAL REVENUE		\$ 3,235,487.88
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,183,420.11	
Reserves From Schedule 8	\$ 35,537.75	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,218,957.86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,016,530.02
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,235,487.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,372,926.04
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 457,880.98
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 11,696.10
Ad Valorem Tax Collections in Excess of Estimate	\$ 19,607.22
TOTAL ADDITIONS	\$ 1,862,110.34
DEDUCTIONS:	
Supplemental Appropriations	\$ (0.00)
Current Tax in Process of Collection	\$ 845,580.32
TOTAL DEDUCTIONS	\$ 845,580.32
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 1,016,530.02

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,215,577.87	\$ 1,982,595.89	\$ 1,137,015.57	\$ (845,580.32)
9002 Prior Year	\$ 44,723.43		\$ 15,614.02	\$ 15,614.02
9003 Back Year	\$ -		\$ 3,993.20	\$ 3,993.20
Ad Valorem Tax Total	\$ 1,260,301.30	\$ 1,982,595.89	\$ 1,156,622.79	\$ (825,973.10)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 21,434.41	\$ 21,434.41
9008 Interest Income Funds	\$ 59,001.06	\$ -	\$ 9,952.39	\$ 9,952.39
9011 Other Investments	\$ -	\$ -	\$ 1,485.46	\$ 1,485.46
Total for Interest, Mortgage Tax	\$ 59,001.06	\$ -	\$ 32,872.26	\$ 32,872.26
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 240.10	\$ -	\$ 257.25	\$ 257.25
9106 County Clerk Fees	\$ 49,019.88	\$ -	\$ 48,399.18	\$ 48,399.18
9120 5-yr Manufacturing Exemption Reimbursement	\$ 711,453.33	\$ -	\$ 778,872.50	\$ 778,872.50
9123 Rebates	\$ -	\$ -	\$ 6,069.16	\$ 6,069.16
9124 Sheriff Fees	\$ 128.30	\$ -	\$ 9.00	\$ 9.00
9127 Treasurer Fees	\$ 870.00	\$ -	\$ 493.16	\$ 493.16
9129 Visual Inspection	\$ 81,094.06	\$ -	\$ 82,658.18	\$ 82,658.18
9130 Wildlife Fines	\$ 527.49	\$ -	\$ 373.12	\$ 373.12
9145 Interlocal Gov't Agreements	\$ 31,793.76	\$ -	\$ 31,793.76	\$ 31,793.76
Total for Local Revenues	\$ 875,126.92	\$ -	\$ 948,925.31	\$ 948,925.31
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ -	\$ 35,797.04	\$ 35,797.04
9204 Grants - State	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
9219 OTC - Tobacco	\$ 7,037.79	\$ -	\$ 7,656.77	\$ 7,656.77
9224 State Land Reimbursement	\$ 392.65	\$ -	\$ 383.74	\$ 383.74
9235 OTC-Motor Vehicle COCG	\$ 8,469.60	\$ -	\$ 9,011.51	\$ 9,011.51
Total for State Revenues	\$ 51,398.32	\$ -	\$ 53,849.06	\$ 53,849.06
9300, Federal Revenues				
9303 Federal Grants	\$ 25,000.00	\$ -	\$ 273,285.62	\$ 273,285.62
Total for Federal Revenues	\$ 25,000.00	\$ -	\$ 273,285.62	\$ 273,285.62
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 50.00	\$ -	\$ -	\$ -
9406 Recoveries	\$ -	\$ -	\$ 1,916.84	\$ 1,916.84
9407 Reimbursements of Expenditures	\$ 52,731.66	\$ -	\$ 55,487.86	\$ 55,487.86
9408 Rents/Lease of Public Property	\$ 6,000.00	\$ -	\$ 6,200.00	\$ 6,200.00
9410 Royalty	\$ 321.37	\$ -	\$ 389.09	\$ 389.09
9415 Miscellaneous	\$ 3,134.58	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 62,237.61	\$ -	\$ 63,993.79	\$ 63,993.79
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,072,763.91	\$ -	\$ 1,372,926.04	\$ 1,372,926.04
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,072,763.91	\$ -	\$ 1,372,926.04	\$ 1,372,926.04
Ad Valorem Tax	\$ 1,260,301.30	\$ 1,982,595.89	\$ 1,156,622.79	\$ (825,973.10)
Grand Total of All Revenues	\$ 2,333,065.21	\$ 1,982,595.89	\$ 2,529,548.83	\$ 546,952.94

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	165.39%	\$ 1,880,526.68	\$ 1,880,526.68
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 1,880,526.68	\$ 1,880,526.68
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9124 Sheriff Fees	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
9145 Interlocal Gov't Agreements	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9204 Grants - State	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9303 Federal Grants	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ -	\$ -
Ad Valorem Tax		\$ 1,880,526.68	\$ 1,880,526.68
Grand Total of All Revenues		\$ 1,880,526.68	\$ 1,880,526.68
Surplus Cash from Schedule 3		\$ 1,016,530.02	\$ 1,016,530.02
Total Budget for General Fund		\$ 2,897,056.70	\$ 2,897,056.70

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 866,124.08
Opening Balance from Prior Year	\$ 694,242.95	\$ 694,242.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 694,242.95	\$ 171,881.13
Ad Valorem Tax Apportioned	\$ 1,156,622.79	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,372,926.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,696.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,541,244.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,235,487.88	\$ 171,881.13
Warrants of Year in Caption	\$ 2,032,717.93	\$ 160,185.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,032,717.93	\$ 160,185.03
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,202,769.95	\$ 11,696.10
Reserve for Warrants Outstanding	\$ 150,702.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 35,537.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 186,239.93	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,016,530.02	\$ 11,696.10

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 150,180.27	\$ 150,180.27
Warrants Registered During Year	\$ 2,183,420.11	\$ 10,004.76	\$ 2,193,424.87
TOTAL	\$ 2,183,420.11	\$ 160,185.03	\$ 2,343,605.14
Warrants Paid During Year	\$ 2,032,717.93	\$ 160,185.03	\$ 2,192,902.96
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,032,717.93	\$ 160,185.03	\$ 2,192,902.96
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 150,702.18	\$ -	\$ 150,702.18

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 218,085,548.00	10.000 Mills
Total Proceeds of Levy as Certified		
Amount		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax		
Prior Year Percent for Delinquency 10%		
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,109,864.14	\$ 1,073,758.53	\$ 450.00	\$ 1,191,222.68
1200 Fringe Benefits	\$ 1,038,726.35	\$ 724,315.00	\$ -	\$ 1,149,025.73
1300 Travel Related	\$ 35,935.40	\$ 28,417.05	\$ 1,552.00	\$ 35,848.00
2000 Total Maintenance & Operations	\$ 491,702.95	\$ 356,929.53	\$ 33,535.75	\$ 470,351.29
4100 Total Machinery & Equipment, Capital Outlay	\$ 610.00	\$ -	\$ -	\$ 50,609.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2014 Publications	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 100.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 590.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 590.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 450,750.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ 1,087.00	\$ 116.39	\$ 970.61	\$ 5,000.00
2005 Maintenance & Operation	\$ 3,219.14	\$ 1,361.15	\$ 1,857.99	\$ 50,000.00
2012 Food Cost for Prisoners	\$ 9,400.00	\$ 6,680.40	\$ 2,719.60	\$ 64,863.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Sheriff	\$ 13,706.14	\$ 8,157.94	\$ 5,548.20	\$ 590,614.60
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 85,427.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 99,429.52
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 15,004.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 146,615.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,486.50
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 750.00	\$ -	\$ 750.00	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ 750.00	\$ -	\$ 750.00	\$ 176,102.54
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 146,615.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 154,115.04
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 85,427.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,486.50
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 200.00	\$ 147.99	\$ 52.01	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Assessor	\$ 200.00	\$ 147.99	\$ 52.01	\$ 110,115.02

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Dept: 0200, District Attorney - County						
\$ -	\$ 590.00	\$ -	\$ -	\$ 590.00	\$ 590.00	\$ 590.00
\$ -	\$ 590.00	\$ -	\$ -	\$ 590.00	\$ 590.00	\$ 590.00
Dept: 0400, Sheriff						
\$ 1,000.00	\$ 451,750.60	\$ 451,434.62	\$ -	\$ 315.98	\$ 473,288.17	\$ 473,288.17
\$ -	\$ 20,000.00	\$ 18,606.00	\$ -	\$ 1,394.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 5,000.00	\$ 1,779.18	\$ 1,300.00	\$ 1,920.82	\$ 5,000.00	\$ 5,000.00
\$ (1,000.00)	\$ 49,000.00	\$ 39,474.82	\$ 8,389.95	\$ 1,135.23	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 64,863.00	\$ 57,517.20	\$ 7,345.80	\$ -	\$ 64,863.00	\$ 64,863.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 590,614.60	\$ 568,811.82	\$ 17,035.75	\$ 4,767.03	\$ 663,151.17	\$ 663,151.17
Dept: 0600, Treasurer						
\$ 211.30	\$ 85,638.82	\$ 85,638.82	\$ -	\$ -	\$ 121,022.32	\$ 121,022.32
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 8,000.00	\$ 1,602.68	\$ -	\$ 6,397.32	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 211.30	\$ 99,640.82	\$ 93,241.50	\$ -	\$ 6,399.32	\$ 135,024.32	\$ 135,024.32
Dept: 0800, Commissioners						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 15,000.00	\$ 6,200.86	\$ -	\$ 8,799.14	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00
\$ -	\$ 15,004.00	\$ 6,200.86	\$ -	\$ 8,803.14	\$ 15,004.00	\$ 15,004.00
Dept: 1000, County Clerk						
\$ -	\$ 146,615.04	\$ 146,615.04	\$ -	\$ -	\$ 153,945.72	\$ 153,945.72
\$ -	\$ 13,486.50	\$ 13,446.00	\$ -	\$ 40.50	\$ 14,685.30	\$ 14,685.30
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 10,000.00	\$ 6,485.35	\$ 2,050.00	\$ 1,464.65	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 176,102.54	\$ 172,546.39	\$ 2,050.00	\$ 1,506.15	\$ 184,632.02	\$ 184,632.02
Dept: 1400, Court Clerk						
\$ -	\$ 146,615.04	\$ 146,615.04	\$ -	\$ -	\$ 153,945.72	\$ 153,945.72
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 154,115.04	\$ 152,615.04	\$ -	\$ 1,500.00	\$ 161,445.72	\$ 161,445.72
Dept: 1600, Assessor						
\$ -	\$ 85,427.52	\$ 85,427.52	\$ -	\$ -	\$ 89,698.92	\$ 89,698.92
\$ -	\$ 13,486.50	\$ 1,060.00	\$ -	\$ 12,426.50	\$ 14,160.83	\$ 14,160.83
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 4,000.00	\$ 3,255.17	\$ 700.00	\$ 44.83	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 110,115.02	\$ 96,942.69	\$ 700.00	\$ 12,472.33	\$ 117,060.75	\$ 117,060.75

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 30,593.76
1200	\$ -	\$ -	\$ -	\$ 23,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 490.00	\$ 243.80	\$ 246.20	\$ 2,000.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 42,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Visual Inspection	\$ 490.00	\$ 243.80	\$ 246.20	\$ 99,093.76
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1200	\$ -	\$ -	\$ -	\$ 1,015,936.65
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 5,190.00	\$ 1,086.02	\$ 4,103.98	\$ 150,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 7,500.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for General Government	\$ 5,190.00	\$ 1,086.02	\$ 4,103.98	\$ 1,188,438.65
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 3,900.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 49,960.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,154.92
1310 Travel	\$ -	\$ -	\$ -	\$ 1,235.40
2005 Maintenance & Operation	\$ 164.72	\$ 164.72	\$ -	\$ 6,675.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 164.72	\$ 164.72	\$ -	\$ 63,026.88
Dept: 2300, Insurance-Benefits				
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ -
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 37,229.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 1,200.00	\$ 204.29	\$ 995.71	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Emergency Management	\$ 1,200.00	\$ 204.29	\$ 995.71	\$ 47,731.88
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 46,010.05
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 46,010.05
Dept: 4900, Library Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
Total for Library Budget	\$ -	\$ -	\$ -	\$ 28,002.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1700, Visual Inspection						
\$ -	\$ 30,593.76	\$ 25,195.05	\$ -	\$ 5,398.71	\$ 32,123.40	\$ 32,123.40
\$ -	\$ 23,000.00	\$ 13,031.73	\$ -	\$ 9,968.27	\$ 23,000.00	\$ 23,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 2,000.00	\$ 1,016.33	\$ 950.00	\$ 33.67	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 42,500.00	\$ 42,500.00	\$ -	\$ -	\$ 42,500.00	\$ 42,500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 99,093.76	\$ 81,743.11	\$ 950.00	\$ 16,400.65	\$ 100,623.40	\$ 100,623.40
Dept: 2000, General Government						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (50,211.30)	\$ 965,725.35	\$ 711,283.27	\$ -	\$ 254,442.08	\$ 1,001,000.00	\$ 1,076,025.73
\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 150,000.00	\$ 79,991.02	\$ 13,500.00	\$ 56,508.98	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 15,000.00	\$ 5,801.11	\$ -	\$ 9,198.89	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (211.30)	\$ 1,188,227.35	\$ 804,575.40	\$ 13,500.00	\$ 370,151.95	\$ 1,223,502.00	\$ 1,298,527.73
Dept: 2100, Excise Equalization						
\$ -	\$ 2,400.00	\$ 1,650.00	\$ 450.00	\$ 300.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 1,500.00	\$ 1,023.39	\$ 252.00	\$ 224.61	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 3,900.00	\$ 2,673.39	\$ 702.00	\$ 524.61	\$ 4,500.00	\$ 4,500.00
Dept: 2200, Election Board						
\$ -	\$ 49,960.56	\$ 49,960.56	\$ -	\$ -	\$ 49,960.56	\$ 49,960.56
\$ -	\$ 5,154.92	\$ 550.00	\$ -	\$ 4,604.92	\$ 4,795.42	\$ 4,795.42
\$ -	\$ 1,235.40	\$ 220.81	\$ -	\$ 1,014.59	\$ 1,148.00	\$ 1,148.00
\$ -	\$ 6,675.00	\$ 3,267.73	\$ -	\$ 3,407.27	\$ 6,675.00	\$ 6,675.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 63,026.88	\$ 53,999.10	\$ -	\$ 9,027.78	\$ 62,579.98	\$ 62,579.98
Dept: 2300, Insurance-Benefits						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 2700, Emergency Management						
\$ -	\$ 37,229.88	\$ 37,229.88	\$ -	\$ -	\$ 39,091.32	\$ 39,091.32
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 2,500.00	\$ 193.67	\$ -	\$ 2,306.33	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 8,000.00	\$ 4,717.05	\$ 600.00	\$ 2,682.95	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 47,731.88	\$ 42,140.60	\$ 600.00	\$ 4,991.28	\$ 49,593.32	\$ 49,593.32
Dept: 2800, Charity						
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 46,010.05	\$ 41,419.60	\$ -	\$ 4,590.45	\$ 24,950.48	\$ 24,950.48
\$ -	\$ 46,010.05	\$ 41,419.60	\$ -	\$ 4,590.45	\$ 24,950.48	\$ 24,950.48
Dept: 4900, Library Budget						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 20,000.00	\$ 10,330.00	\$ -	\$ 9,670.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ 8,000.00	\$ 6,615.71	\$ -	\$ 1,384.29	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 28,002.00	\$ 16,945.71	\$ -	\$ 11,056.29	\$ 28,001.00	\$ 28,001.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5100, County Hospital				
2011 Medical Care	\$ -	\$ -	\$ -	\$ 49,564.90
Total for County Hospital	\$ -	\$ -	\$ -	\$ 49,564.90
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 21,700.86	\$ 10,004.76	\$ 11,696.10	\$ 2,676,838.84
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 21,700.86	\$ 10,004.76	\$ 11,696.10	\$ 2,676,838.84

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5100, County Hospital						
\$ -	\$ 49,564.90	\$ 49,564.90	\$ -	\$ -	\$ 46,272.81	\$ 46,272.81
\$ -	\$ 49,564.90	\$ 49,564.90	\$ -	\$ -	\$ 46,272.81	\$ 46,272.81
COUNTY GENERAL FUND ACCOUNT						
\$ (0.00)	\$ 2,676,838.84	\$ 2,183,420.11	\$ 35,537.75	\$ 457,880.98	\$ 2,822,030.97	\$ 2,897,056.70
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ (0.00)	\$ 2,676,838.84	\$ 2,183,420.11	\$ 35,537.75	\$ 457,880.98	\$ 2,822,030.97	\$ 2,897,056.70

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 2,822,030.97	\$ 2,897,056.70
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 2,822,030.97	\$ 2,897,056.70

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 2,683,777.87
Investments	\$ -
TOTAL ASSETS	\$ 2,683,777.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 176,119.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 196,317.47
TOTAL LIABILITIES AND RESERVES	\$ 372,437.03
CASH FUND BALANCE JUNE 30, 2021	\$ 2,311,340.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,683,777.87

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,105,349.02	
Cash Fund Balance Transferred From Prior Years	\$ 53,232.15	
Miscellaneous Revenue Apportioned	\$ 5,336,947.80	
TOTAL REVENUE		\$ 6,495,528.97
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,987,870.66	
Reserves From Schedule 8	\$ 196,317.47	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,184,188.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,311,340.84
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,495,528.97

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9122 Permits	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,000.00
9123 Rebates	\$ 351.22	\$ -	\$ 1,033.79	\$ 1,033.79
Total for Local Revenues	\$ 2,851.22	\$ -	\$ 2,033.79	\$ 2,033.79
9200, State Revenues				
9210 OTC - Diesel	\$ 526,725.13	\$ -	\$ 422,364.66	\$ 422,364.66
9212 OTC - Gasoline tax	\$ 1,518,454.20	\$ -	\$ 1,368,516.35	\$ 1,368,516.35
9213 OTC - Gross Production	\$ 361,649.42	\$ -	\$ 247,892.11	\$ 247,892.11
9217 OTC-Motor Vehicle-COR	\$ 1,448,573.93	\$ -	\$ 1,775,387.26	\$ 1,775,387.26
9218 OTC - Special	\$ 117.27	\$ -	\$ 185.70	\$ 185.70
9241 OTC- Motor Vehicle CIRB	\$ 153,417.62	\$ -	\$ 696,963.81	\$ 696,963.81
Total for State Revenues	\$ 4,008,937.57	\$ -	\$ 4,511,309.89	\$ 4,511,309.89
9300, Federal Revenues				
9303 Federal Grants	\$ 9,451.50	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ 139,670.68	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 149,122.18	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ -	\$ 120,214.76	\$ 120,214.76
9407 Reimbursements of Expenditures	\$ 801.73	\$ -	\$ 702,727.86	\$ 702,727.86
9412 Sale of County Owned Property	\$ -	\$ -	\$ 661.50	\$ 661.50
Total for Miscellaneous Revenues	\$ 801.73	\$ -	\$ 823,604.12	\$ 823,604.12
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,161,712.70	\$ -	\$ 5,336,947.80	\$ 5,336,947.80
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,161,712.70	\$ -	\$ 5,336,947.80	\$ 5,336,947.80
Grand Total of All Revenues	\$ 4,161,712.70	\$ -	\$ 5,336,947.80	\$ 5,336,947.80

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,418,180.52
Opening Balance from Prior Year	\$ 1,105,349.02	\$ 1,105,349.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,105,349.02	\$ 312,831.50
Sources of Revenue		
9100 Local Revenues	\$ 2,033.79	\$ -
9200 State Revenues	\$ 4,511,309.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 823,604.12	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 53,232.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,390,179.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,495,528.97	\$ 312,831.50
Warrants of Year in Caption	\$ 3,811,751.10	\$ 259,599.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,811,751.10	\$ 259,599.35
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,683,777.87	\$ 53,232.15
Reserve for Warrants Outstanding	\$ 176,119.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 196,317.47	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 372,437.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,311,340.84	\$ 53,232.15

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 221,329.92	\$ 221,329.92
Warrants Registered During Year	\$ 3,987,870.66	\$ 38,269.43	\$ 4,026,140.09
TOTAL	\$ 3,987,870.66	\$ 259,599.35	\$ 4,247,470.01
Warrants Paid During Year	\$ 3,811,751.10	\$ 259,599.35	\$ 4,071,350.45
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,811,751.10	\$ 259,599.35	\$ 4,071,350.45
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 176,119.56	\$ -	\$ 176,119.56

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,507,537.20	\$ 1,433,186.15	\$ -	\$ -
1200 Fringe Benefits	\$ 934,272.53	\$ 836,969.69	\$ -	\$ -
1300 Travel Related	\$ 31,786.96	\$ 18,897.68	\$ 975.00	\$ -
2000 Total Maintenance & Operations	\$ 2,538,862.00	\$ 1,048,045.74	\$ 185,342.47	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,105,321.12	\$ 650,771.40	\$ 10,000.00	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1200	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 13,738.08	\$ 9,341.98	\$ 4,396.10	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 13,738.08	\$ 9,341.98	\$ 4,396.10	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1200	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 29,400.00	\$ 6,689.06	\$ 22,710.94	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 29,400.00	\$ 6,689.06	\$ 22,710.94	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1200	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 48,363.50	\$ 22,238.39	\$ 26,125.11	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 48,363.50	\$ 22,238.39	\$ 26,125.11	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 91,501.58	\$ 38,269.43	\$ 53,232.15	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 91,501.58	\$ 38,269.43	\$ 53,232.15	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ 532,068.43	\$ 532,068.43	\$ 507,644.47	\$ -	\$ 24,423.96	\$ -	\$ -
\$ 328,300.87	\$ 328,300.87	\$ 307,866.09	\$ -	\$ 20,434.78	\$ -	\$ -
\$ 2,679.86	\$ 2,679.86	\$ -	\$ -	\$ 2,679.86	\$ -	\$ -
\$ 7,383.61	\$ 7,383.61	\$ 1,530.84	\$ 325.00	\$ 5,527.77	\$ -	\$ -
\$ 9,800.00	\$ 9,800.00	\$ 8,400.00	\$ -	\$ 1,400.00	\$ -	\$ -
\$ 267,197.92	\$ 267,197.92	\$ 124,745.68	\$ 640.00	\$ 141,812.24	\$ -	\$ -
\$ 19,304.25	\$ 19,304.25	\$ -	\$ -	\$ 19,304.25	\$ -	\$ -
\$ 123,978.84	\$ 123,978.84	\$ -	\$ -	\$ 123,978.84	\$ -	\$ -
\$ 246,070.72	\$ 246,070.72	\$ 188,180.82	\$ -	\$ 57,889.90	\$ -	\$ -
\$ 1,536,784.50	\$ 1,536,784.50	\$ 1,138,367.90	\$ 965.00	\$ 397,451.60	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 476,697.80	\$ 476,697.80	\$ 460,579.99	\$ -	\$ 16,117.81	\$ -	\$ -
\$ 290,431.24	\$ 290,431.24	\$ 278,308.90	\$ -	\$ 12,122.34	\$ -	\$ -
\$ 7,628.97	\$ 7,628.97	\$ -	\$ -	\$ 7,628.97	\$ -	\$ -
\$ 2,688.53	\$ 2,688.53	\$ 533.23	\$ 325.00	\$ 1,830.30	\$ -	\$ -
\$ 9,700.00	\$ 9,700.00	\$ 8,400.00	\$ -	\$ 1,300.00	\$ -	\$ -
\$ 339,271.60	\$ 339,271.60	\$ 158,451.73	\$ 12,500.00	\$ 168,319.87	\$ -	\$ -
\$ 4,304.25	\$ 4,304.25	\$ -	\$ -	\$ 4,304.25	\$ -	\$ -
\$ 131,773.22	\$ 131,773.22	\$ 10,606.99	\$ -	\$ 121,166.23	\$ -	\$ -
\$ 251,509.70	\$ 251,509.70	\$ 226,161.60	\$ -	\$ 25,348.10	\$ -	\$ -
\$ 1,514,005.31	\$ 1,514,005.31	\$ 1,143,042.44	\$ 12,825.00	\$ 358,137.87	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 498,770.97	\$ 498,770.97	\$ 464,961.69	\$ -	\$ 33,809.28	\$ -	\$ -
\$ 303,502.57	\$ 303,502.57	\$ 250,794.70	\$ -	\$ 52,707.87	\$ -	\$ -
\$ 1,729.02	\$ 1,729.02	\$ -	\$ -	\$ 1,729.02	\$ -	\$ -
\$ 2,214.82	\$ 2,214.82	\$ 33.61	\$ 325.00	\$ 1,856.21	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,099,645.64	\$ 1,099,645.64	\$ 227,470.79	\$ 44,810.00	\$ 827,364.85	\$ -	\$ -
\$ 14,304.25	\$ 14,304.25	\$ -	\$ -	\$ 14,304.25	\$ -	\$ -
\$ 148,260.67	\$ 148,260.67	\$ 57,496.91	\$ -	\$ 90,763.76	\$ -	\$ -
\$ 203,727.97	\$ 203,727.97	\$ 168,325.08	\$ 10,000.00	\$ 25,402.89	\$ -	\$ -
\$ 2,272,155.91	\$ 2,272,155.91	\$ 1,169,082.78	\$ 55,135.00	\$ 1,047,938.13	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 291,141.39	\$ 291,141.39	\$ 232,451.69	\$ 33,932.47	\$ 24,757.23	\$ -	\$ -
\$ 291,141.39	\$ 291,141.39	\$ 232,451.69	\$ 33,932.47	\$ 24,757.23	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 251,846.35	\$ 251,846.35	\$ 135,086.85	\$ 35,960.00	\$ 80,799.50	\$ -	\$ -
\$ 251,846.35	\$ 251,846.35	\$ 135,086.85	\$ 35,960.00	\$ 80,799.50	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 251,846.35	\$ 251,846.35	\$ 169,839.00	\$ 57,500.00	\$ 24,507.35	\$ -	\$ -
\$ 251,846.35	\$ 251,846.35	\$ 169,839.00	\$ 57,500.00	\$ 24,507.35	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 6,117,779.81	\$ 6,117,779.81	\$ 3,987,870.66	\$ 196,317.47	\$ 1,933,591.68	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 6,117,779.81	\$ 6,117,779.81	\$ 3,987,870.66	\$ 196,317.47	\$ 1,933,591.68	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		

Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ -	\$ -

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,841,021.52
Investments	\$ -
TOTAL ASSETS	\$ 1,841,021.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 137,024.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 212,476.92
TOTAL LIABILITIES AND RESERVES	\$ 349,501.55
CASH FUND BALANCE JUNE 30, 2021	\$ 1,491,519.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,841,021.52

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,910,755.24
Opening Balance from Prior Year	\$ 1,412,781.47	\$ 1,412,781.47
Cash Fund Balance Transferred Out	\$ 120,214.76	\$ -
Cash Fund Balance Transferred In	\$ 48,000.00	\$ -
Adjusted Cash Balance	\$ 1,340,566.71	\$ 497,973.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,386.48	\$ 1,120.00
9100 Local Revenues	\$ 283,541.91	\$ 269,142.06
9200 State Revenues	\$ 527,283.23	\$ -
9300 Federal Revenues	\$ 6,000.00	\$ -
9400 Miscellaneous Revenues	\$ 91,500.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 14,080.00	\$ 12,881.00
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 307,247.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,232,038.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,572,605.41	\$ 497,973.77
Warrants of Year in Caption	\$ 731,583.89	\$ 190,726.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 731,583.89	\$ 190,726.69
CASH BALANCE JUNE 30, 2021	\$ 1,841,021.52	\$ 307,247.08
Reserve for Warrants Outstanding	\$ 137,024.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 212,476.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 349,501.55	\$ -
DEFICIT:	\$ (97,445.76)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,588,965.73	\$ 307,247.08

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 61,668.50	\$ 48,851.63	\$ -	\$ -
1200 Fringe Benefits	\$ 25,122.04	\$ 23,814.44	\$ -	\$ -
1300 Travel Related	\$ 5,819.06	\$ -	\$ 500.00	\$ -
2005 Total Maintenance & Operations	\$ 2,099,289.91	\$ 604,646.59	\$ 77,404.85	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 213,158.78	\$ 111,713.61	\$ 24,912.98	\$ -
All Other Expenses	\$ 199,886.88	\$ 79,582.25	\$ 109,659.09	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,604,945.17	\$ 868,608.52	\$ 212,476.92	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 990,200.51
Investments	\$ -
TOTAL ASSETS	\$ 990,200.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,000.00
TOTAL LIABILITIES AND RESERVES	\$ 34,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 956,200.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 990,200.51

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 878,860.67
Opening Balance from Prior Year	\$ 868,860.67	\$ 868,860.67
Cash Fund Balance Transferred Out	\$ 120,214.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 748,645.91	\$ 10,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,043.35	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 441,487.65	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 91,500.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,850.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 538,881.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,287,527.30	\$ 10,000.00
Warrants of Year in Caption	\$ 297,326.79	\$ 5,149.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 297,326.79	\$ 5,149.61
CASH BALANCE JUNE 30, 2021	\$ 990,200.51	\$ 4,850.39
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 34,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 956,200.51	\$ 4,850.39

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,250,647.77	\$ 297,326.79	\$ 34,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,250,647.77	\$ 297,326.79	\$ 34,000.00	\$ -

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 340,289.05
Investments	\$ -
TOTAL ASSETS	\$ 340,289.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 116,416.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,812.98
TOTAL LIABILITIES AND RESERVES	\$ 142,229.68
CASH FUND BALANCE JUNE 30, 2021	\$ 198,059.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 340,289.05

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 617,555.50
Opening Balance from Prior Year	\$ 166,628.36	\$ 166,628.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 48,000.00	\$ -
Adjusted Cash Balance	\$ 214,628.36	\$ 450,927.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 98,974.54	\$ 109,536.95
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 286,650.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 385,625.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 600,253.72	\$ 450,927.14
Warrants of Year in Caption	\$ 259,964.67	\$ 164,276.32
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 259,964.67	\$ 164,276.32
CASH BALANCE JUNE 30, 2021	\$ 340,289.05	\$ 286,650.82
Reserve for Warrants Outstanding	\$ 116,416.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25,812.98	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 142,229.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 198,059.37	\$ 286,650.82

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 40,332.37	\$ 37,229.88	\$ -	\$ -
1200 Fringe Benefits	\$ 25,122.04	\$ 23,814.44	\$ -	\$ -
1300 Travel Related	\$ 4,175.60	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 311,692.75	\$ 203,623.44	\$ 900.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 210,826.75	\$ 111,713.61	\$ 24,912.98	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 592,149.51	\$ 376,381.37	\$ 25,812.98	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,707.46
Investments	\$ -
TOTAL ASSETS	\$ 6,707.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,707.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,707.46

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,303.01
Opening Balance from Prior Year	\$ 5,303.01	\$ 5,303.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,303.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,154.45	\$ 4,380.12
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,154.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,457.46	\$ -
Warrants of Year in Caption	\$ 750.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 750.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,707.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,707.46	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,189.79	\$ 750.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,033.67	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,223.46	\$ 750.00	\$ -	\$ -

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 57,052.48
Investments	\$ -
TOTAL ASSETS	\$ 57,052.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 57,052.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,052.48

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 51,124.51
Opening Balance from Prior Year	\$ 51,124.51	\$ 51,124.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 51,124.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,512.97	\$ 10,110.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,512.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,637.48	\$ -
Warrants of Year in Caption	\$ 585.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 585.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 57,052.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,052.48	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 57,203.48	\$ 585.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 57,203.48	\$ 585.00	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 50,190.09
Investments	\$ -
TOTAL ASSETS	\$ 50,190.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 50,190.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,190.09

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 33,230.00
Opening Balance from Prior Year	\$ 32,230.00	\$ 32,230.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 32,230.00	\$ 1,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 123.13	\$ -
9100 Local Revenues	\$ 21,820.00	\$ 18,104.42
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 124.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,067.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 54,297.97	\$ 1,000.00
Warrants of Year in Caption	\$ 4,107.88	\$ 875.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,107.88	\$ 875.16
CASH BALANCE JUNE 30, 2021	\$ 50,190.09	\$ 124.84
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,190.09	\$ 124.84

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 52,494.66	\$ 4,107.88	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 52,494.66	\$ 4,107.88	\$ -	\$ -

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

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I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 11,841.95
Investments	\$ -
TOTAL ASSETS	\$ 11,841.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 11,841.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,841.95

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-21
Cash Balance Reported to Excise Board June 30, 2020		\$ -
Opening Balance from Prior Year		\$ 10,304.57
Cash Fund Balance Transferred Out		\$ -
Cash Fund Balance Transferred In		\$ -
Adjusted Cash Balance		\$ 10,304.57
Ad Valorem Tax Apportioned To Year In Caption		\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax		\$ -
9100 Local Revenues		\$ 3,640.00
9200 State Revenues		\$ -
9300 Federal Revenues		\$ -
9400 Miscellaneous Revenues		\$ -
9500 Special Assessments		\$ -
9600 Other Revenues		\$ -
9700 School Revenues		\$ -
All Other Non-Tax Revenues		\$ -
Sales Tax and Sales Tax Interest		\$ -
Cash Fund Balance Forward From Preceding Year		\$ 62.36
Prior Expenditures Recovered		\$ -
TOTAL RECEIPTS		\$ 3,702.36
TOTAL RECEIPTS AND BALANCE		\$ 14,006.93
Warrants of Year in Caption		\$ 2,164.98
Interest Paid Thereon		\$ -
TOTAL DISBURSEMENTS		\$ 2,164.98
CASH BALANCE JUNE 30, 2021		\$ 11,841.95
Reserve for Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVE		\$ -
DEFICIT:		\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 11,841.95

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 895.06	\$ 538.25	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,111.87	\$ 1,626.73	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 14,006.93	\$ 2,164.98	\$ -	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 107,663.09
Investments	\$ -
TOTAL ASSETS	\$ 107,663.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,526.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 250.00
TOTAL LIABILITIES AND RESERVES	\$ 1,776.50
CASH FUND BALANCE JUNE 30, 2021	\$ 105,886.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 107,663.09

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 101,090.88
Opening Balance from Prior Year	\$ 94,034.52	\$ 94,034.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 94,034.52	\$ 7,056.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 40,287.00	\$ 24,888.98
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,372.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,659.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 137,694.44	\$ 7,056.36
Warrants of Year in Caption	\$ 30,031.35	\$ 3,683.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,031.35	\$ 3,683.44
CASH BALANCE JUNE 30, 2021	\$ 107,663.09	\$ 3,372.92
Reserve for Warrants Outstanding	\$ 1,526.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 250.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,776.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 105,886.59	\$ 3,372.92

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 20,441.07	\$ 11,083.50	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 113,320.43	\$ 20,474.35	\$ 250.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 133,761.50	\$ 31,557.85	\$ 250.00	\$ -

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

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I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 300.00
Investments	\$ -
TOTAL ASSETS	\$ 300.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 300.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 300.00

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 300.00
Opening Balance from Prior Year	\$ 300.00	\$ 300.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 300.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 300.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 300.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 300.00	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 300.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 300.00	\$ -	\$ -	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 31,669.79
Investments	\$ -
TOTAL ASSETS	\$ 31,669.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,400.00
TOTAL LIABILITIES AND RESERVES	\$ 2,400.00
CASH FUND BALANCE JUNE 30, 2021	\$ 29,269.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,669.79

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 25,800.11
Opening Balance from Prior Year	\$ 23,682.11	\$ 23,682.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,682.11	\$ 2,118.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,738.59	\$ 14,230.53
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 474.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,213.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,895.47	\$ 2,118.00
Warrants of Year in Caption	\$ 8,225.68	\$ 1,643.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,225.68	\$ 1,643.23
CASH BALANCE JUNE 30, 2021	\$ 31,669.79	\$ 474.77
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,400.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,400.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,269.79	\$ 474.77

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 37,962.60	\$ 8,225.68	\$ 2,400.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 37,962.60	\$ 8,225.68	\$ 2,400.00	\$ -

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

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SHERIFF FORFEITURE

I-1225

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,719.43
Investments	\$ -
TOTAL ASSETS	\$ 4,719.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,719.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,719.43

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,719.43
Opening Balance from Prior Year	\$ 4,719.43	\$ 4,719.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,719.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,719.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,719.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,719.43	\$ -

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

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 198,015.86
Investments	\$ -
TOTAL ASSETS	\$ 198,015.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 965.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,354.85
TOTAL LIABILITIES AND RESERVES	\$ 41,320.75
CASH FUND BALANCE JUNE 30, 2021	\$ 156,695.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 198,015.86

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 167,563.53
Opening Balance from Prior Year	\$ 145,857.89	\$ 145,857.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 145,857.89	\$ 21,705.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 89,414.36	\$ 82,737.29
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,679.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 101,093.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 246,951.35	\$ 21,705.64
Warrants of Year in Caption	\$ 48,935.49	\$ 10,026.54
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,935.49	\$ 10,026.54
CASH BALANCE JUNE 30, 2021	\$ 198,015.86	\$ 11,679.10
Reserve for Warrants Outstanding	\$ 965.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,354.85	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 41,320.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 156,695.11	\$ 11,679.10

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,643.46	\$ -	\$ 500.00	\$ -
2000 Total Maintenance & Operations	\$ 238,254.68	\$ 49,901.39	\$ 39,854.85	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 298.36	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 240,196.50	\$ 49,901.39	\$ 40,354.85	\$ -

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 10,830.54
Investments	\$ -
TOTAL ASSETS	\$ 10,830.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 10,830.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,830.54

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,610.54
Opening Balance from Prior Year	\$ 9,610.54	\$ 9,610.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,610.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,220.00	\$ 1,120.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,220.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,830.54	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 10,830.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,830.54	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 10,645.54	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,645.54	\$ -	\$ -	\$ -

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

I-1235

COUNTY DONATIONS

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 125.86
Investments	\$ -
TOTAL ASSETS	\$ 125.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 125.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 125.86

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 125.86
Opening Balance from Prior Year	\$ 125.86	\$ 125.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 125.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,000.00	\$ 2,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,125.86	\$ -
Warrants of Year in Caption	\$ 5,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 125.86	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 125.86	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

I-1425

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,212.25
Investments	\$ -
TOTAL ASSETS	\$ 16,212.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,212.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,787.75
TOTAL LIABILITIES AND RESERVES	\$ 50,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ (33,787.75)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,212.25

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 16,212.25	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,212.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,212.25	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,212.25	\$ -
Reserve for Warrants Outstanding	\$ 16,212.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,787.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 50,000.00	\$ -
DEFICIT:	\$ (33,787.75)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 50,000.00	\$ 16,212.25	\$ 33,787.75	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 50,000.00	\$ 16,212.25	\$ 33,787.75	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1426

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 12,213.33
Investments	\$ -
TOTAL ASSETS	\$ 12,213.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 75,871.34
TOTAL LIABILITIES AND RESERVES	\$ 75,871.34
CASH FUND BALANCE JUNE 30, 2021	\$ (63,658.01)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,213.33

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 69,583.33	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 69,583.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 69,583.33	\$ -
Warrants of Year in Caption	\$ 57,370.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,370.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,213.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 75,871.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 75,871.34	\$ -
DEFICIT:	\$ (63,658.01)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 133,241.34	\$ 57,370.00	\$ 75,871.34	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 133,241.34	\$ 57,370.00	\$ 75,871.34	\$ -

I-1561

ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,989.83
Investments	\$ -
TOTAL ASSETS	\$ 2,989.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,903.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,903.28
CASH FUND BALANCE JUNE 30, 2021	\$ 1,086.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,989.83

Schedule 5: Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,496.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 4,496.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 14,080.00	\$ 12,881.00
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 31.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,111.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,111.88	\$ 4,496.63
Warrants of Year in Caption	\$ 11,122.05	\$ 4,464.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,122.05	\$ 4,464.75
CASH BALANCE JUNE 30, 2021	\$ 2,989.83	\$ 31.88
Reserve for Warrants Outstanding	\$ 1,903.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,903.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,086.55	\$ 31.88

Schedule 9: Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,111.88	\$ 13,025.33	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 14,111.88	\$ 13,025.33	\$ -	\$ -

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

I-1565

COVID AID RELIEF

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

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,000.00	\$ -
Warrants of Year in Caption	\$ 6,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -

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

Page 39

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,592,014.51
Investments	\$ -
TOTAL ASSETS	\$ 2,592,014.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,390.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 63,749.13
TOTAL LIABILITIES AND RESERVES	\$ 91,139.24
CASH FUND BALANCE JUNE 30, 2021	\$ 2,500,875.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,592,014.51

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,770,945.73
Opening Balance from Prior Year	\$ 2,684,298.43	\$ 2,684,298.43
Cash Fund Balance Transferred Out	\$ 479,046.21	\$ -
Cash Fund Balance Transferred In	\$ 19,758.82	\$ -
Adjusted Cash Balance	\$ 2,225,011.04	\$ 86,647.30
Ad Valorem Tax Apportioned To Year In Caption	\$ 231,324.48	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,398.83	\$ 1,220.59
9100 Local Revenues	\$ 187,694.61	\$ 177,223.23
9200 State Revenues	\$ 376,968.55	\$ 331,965.18
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,218.63	\$ 274.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 396,299.98	\$ 356,209.06
Cash Fund Balance Forward From Preceding Year	\$ 36,399.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,232,304.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,457,315.88	\$ 86,647.30
Warrants of Year in Caption	\$ 865,301.37	\$ 50,247.54
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 865,301.37	\$ 50,247.54
CASH BALANCE JUNE 30, 2021	\$ 2,592,014.51	\$ 36,399.76
Reserve for Warrants Outstanding	\$ 27,390.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 63,749.13	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 91,139.24	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,500,875.27	\$ 36,399.76

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 259,786.81	\$ 160,511.41	\$ 20,676.00	\$ 293,746.10
1200 Fringe Benefits	\$ 42,134.86	\$ 33,617.74	\$ -	\$ 8,517.12
1300 Travel Related	\$ 23,684.68	\$ 1,523.41	\$ 1,470.11	\$ 20,691.16
2005 Total Maintenance & Operations	\$ 2,041,925.32	\$ 672,570.20	\$ 41,603.02	\$ 1,348,679.53
4110 Machinery & Equipment, Capital Outlay	\$ 1,039,264.29	\$ 24,468.72	\$ -	\$ 1,015,031.20
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,406,795.96	\$ 892,691.48	\$ 63,749.13	\$ 2,686,665.11

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

1ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 667,192.56
Investments	\$ -
TOTAL ASSETS	\$ 667,192.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,042.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,000.00
TOTAL LIABILITIES AND RESERVES	\$ 42,042.76
CASH FUND BALANCE JUNE 30, 2021	\$ 625,149.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 667,192.56

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 757,168.19
Opening Balance from Prior Year	\$ 752,069.23	\$ 752,069.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 752,069.23	\$ 5,098.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,398.82	\$ 1,219.85
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 376,891.80	\$ 331,886.65
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 378,290.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,130,359.85	\$ 5,098.96
Warrants of Year in Caption	\$ 463,167.29	\$ 5,098.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 463,167.29	\$ 5,098.96
CASH BALANCE JUNE 30, 2021	\$ 667,192.56	\$ (0.00)
Reserve for Warrants Outstanding	\$ 18,042.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 42,042.76	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 625,149.80	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,107,237.88	\$ 481,210.05	\$ 24,000.00	\$ 602,027.83
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,107,237.88	\$ 481,210.05	\$ 24,000.00	\$ 602,027.83

I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1.53
Investments	\$ -
TOTAL ASSETS	\$ 1.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1.53

Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,872.00
Opening Balance from Prior Year	\$ 8,872.00	\$ 8,872.00
Cash Fund Balance Transferred Out	\$ 396,046.21	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (387,174.21)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 231,324.48	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.01	\$ 0.74
9100 Local Revenues	\$ 155,774.50	\$ 142,290.67
9200 State Revenues	\$ 76.75	\$ 78.53
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 387,175.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1.53	\$ -

Schedule 9: Emergency Medical Service (Ems-522) Sales Tax Fund Summary of Expenses

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

S.A. and I. Form 2631R01 Entity: BEAVER County, 04

October 03, 2021

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

I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 471,483.43
Investments	\$ -
TOTAL ASSETS	\$ 471,483.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 471,483.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 471,483.43

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 427,060.13
Opening Balance from Prior Year	\$ 414,257.73	\$ 414,257.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,879.41	\$ -
Adjusted Cash Balance	\$ 424,137.14	\$ 12,802.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 70,083.38	\$ 72,418.57
Cash Fund Balance Forward From Preceding Year	\$ 235.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 70,319.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 494,456.15	\$ 12,802.40
Warrants of Year in Caption	\$ 22,972.72	\$ 12,566.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,972.72	\$ 12,566.77
CASH BALANCE JUNE 30, 2021	\$ 471,483.43	\$ 235.63
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 471,483.43	\$ 235.63

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 491,830.11	\$ 22,972.72	\$ -	\$ 469,093.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 491,830.11	\$ 22,972.72	\$ -	\$ 469,093.02

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

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I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 139,731.95
Investments	\$ -
TOTAL ASSETS	\$ 139,731.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 673.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,025.25
TOTAL LIABILITIES AND RESERVES	\$ 1,698.55
CASH FUND BALANCE JUNE 30, 2021	\$ 138,033.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 139,731.95

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 112,709.51
Opening Balance from Prior Year	\$ 112,444.51	\$ 112,444.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,879.41	\$ -
Adjusted Cash Balance	\$ 122,323.92	\$ 265.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 46,032.49	\$ 25,425.70
Cash Fund Balance Forward From Preceding Year	\$ 90.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,122.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 168,446.41	\$ 265.00
Warrants of Year in Caption	\$ 28,714.46	\$ 175.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,714.46	\$ 175.00
CASH BALANCE JUNE 30, 2021	\$ 139,731.95	\$ 90.00
Reserve for Warrants Outstanding	\$ 673.30	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,025.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,698.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 138,033.40	\$ 90.00

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 163,378.14	\$ 29,387.76	\$ 1,025.25	\$ 132,965.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 163,378.14	\$ 29,387.76	\$ 1,025.25	\$ 132,965.13

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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 563,204.39
Investments	\$ -
TOTAL ASSETS	\$ 563,204.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,080.11
TOTAL LIABILITIES AND RESERVES	\$ 2,080.11
CASH FUND BALANCE JUNE 30, 2021	\$ 561,124.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 563,204.39

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 618,190.79
Opening Balance from Prior Year	\$ 614,290.79	\$ 614,290.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 614,290.79	\$ 3,900.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 43,593.00	\$ 40,442.18
Cash Fund Balance Forward From Preceding Year	\$ 61.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,654.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 657,945.04	\$ 3,900.00
Warrants of Year in Caption	\$ 94,740.65	\$ 3,838.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 94,740.65	\$ 3,838.75
CASH BALANCE JUNE 30, 2021	\$ 563,204.39	\$ 61.25
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,080.11	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,080.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 561,124.28	\$ 61.25

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 85,000.00	\$ 79,999.92	\$ -	\$ 5,000.08
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,000.00	\$ 1,523.41	\$ 1,470.11	\$ 15,006.48
2000 Total Maintenance & Operations	\$ 40,000.00	\$ 11,721.32	\$ 610.00	\$ 27,729.93
4100 Total Machinery & Equipment, Capital Outlay	\$ 512,056.39	\$ 1,496.00	\$ -	\$ 510,560.39
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 655,056.39	\$ 94,740.65	\$ 2,080.11	\$ 558,296.88

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

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IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 69,459.16
Investments	\$ -
TOTAL ASSETS	\$ 69,459.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,096.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,800.00
TOTAL LIABILITIES AND RESERVES	\$ 8,896.42
CASH FUND BALANCE JUNE 30, 2021	\$ 60,562.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,459.16

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 72,377.28
Opening Balance from Prior Year	\$ 62,925.28	\$ 62,925.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 62,925.28	\$ 9,452.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,795.87	\$ 227.74
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 59,445.01	\$ 54,504.37
Cash Fund Balance Forward From Preceding Year	\$ 4,552.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 65,793.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 128,718.44	\$ 9,452.00
Warrants of Year in Caption	\$ 59,259.28	\$ 4,899.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 59,259.28	\$ 4,899.72
CASH BALANCE JUNE 30, 2021	\$ 69,459.16	\$ 4,552.28
Reserve for Warrants Outstanding	\$ 4,096.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,800.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,896.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 60,562.74	\$ 4,552.28

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 34,596.24	\$ 27,128.37	\$ -	\$ 7,467.87
1200 Fringe Benefits	\$ 18,123.19	\$ 11,789.43	\$ -	\$ 6,333.76
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,532.24	\$ 24,437.90	\$ 4,800.00	\$ 20,846.62
4100 Total Machinery & Equipment, Capital Outlay	\$ 26,527.71	\$ -	\$ -	\$ 26,527.71
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 124,779.38	\$ 63,355.70	\$ 4,800.00	\$ 61,175.96

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

I.ST-1312

HEALTH SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 101,784.64
Investments	\$ -
TOTAL ASSETS	\$ 101,784.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 21,288.88
TOTAL LIABILITIES AND RESERVES	\$ 21,288.88
CASH FUND BALANCE JUNE 30, 2021	\$ 80,495.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 101,784.64

Schedule 5: Health Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 91,958.34
Opening Balance from Prior Year	\$ 66,344.53	\$ 66,344.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 66,344.53	\$ 25,613.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,128.23	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 59,445.01	\$ 57,579.43
Cash Fund Balance Forward From Preceding Year	\$ 15,146.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 75,719.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 142,064.47	\$ 25,613.81
Warrants of Year in Caption	\$ 40,279.83	\$ 10,467.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,279.83	\$ 10,467.11
CASH BALANCE JUNE 30, 2021	\$ 101,784.64	\$ 15,146.70
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 21,288.88	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 21,288.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,495.76	\$ 15,146.70

Schedule 9: Health Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 79,733.74	\$ 19,255.73	\$ 20,676.00	\$ 254,948.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,684.68	\$ -	\$ -	\$ 5,684.68
2000 Total Maintenance & Operations	\$ 43,520.91	\$ 21,024.10	\$ 612.88	\$ 21,883.93
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,850.08	\$ -	\$ -	\$ 8,850.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 137,789.41	\$ 40,279.83	\$ 21,288.88	\$ 291,367.40

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

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I.ST-1318

LIBRARY SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 35,716.47
Investments	\$ -
TOTAL ASSETS	\$ 35,716.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,577.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,577.63
CASH FUND BALANCE JUNE 30, 2021	\$ 31,138.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,716.47

Schedule 5: Library Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 52,471.35
Opening Balance from Prior Year	\$ 47,464.55	\$ 47,464.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 47,464.55	\$ 5,006.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 39,629.99	\$ 37,086.79
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,629.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 87,094.54	\$ 5,006.80
Warrants of Year in Caption	\$ 51,378.07	\$ 5,006.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,378.07	\$ 5,006.80
CASH BALANCE JUNE 30, 2021	\$ 35,716.47	\$ -
Reserve for Warrants Outstanding	\$ 4,577.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,577.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,138.84	\$ -

Schedule 9: Library Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 60,456.83	\$ 34,127.39	\$ -	\$ 26,329.44
1200 Fringe Benefits	\$ 24,011.67	\$ 21,828.31	\$ -	\$ 2,183.36
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 84,468.50	\$ 55,955.70	\$ -	\$ 28,512.80

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

I-ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 293,175.59
Investments	\$ -
TOTAL ASSETS	\$ 293,175.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,354.89
TOTAL LIABILITIES AND RESERVES	\$ 9,354.89
CASH FUND BALANCE JUNE 30, 2021	\$ 283,820.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 293,175.59

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 372,069.38
Opening Balance from Prior Year	\$ 351,059.04	\$ 351,059.04
Cash Fund Balance Transferred Out	\$ 83,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 268,059.04	\$ 21,010.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28,813.71	\$ 34,435.05
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,218.63	\$ 155.22
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 41,215.20	\$ 38,236.40
Cash Fund Balance Forward From Preceding Year	\$ 13,476.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 85,724.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 353,783.50	\$ 21,010.34
Warrants of Year in Caption	\$ 60,607.91	\$ 7,533.42
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 60,607.91	\$ 7,533.42
CASH BALANCE JUNE 30, 2021	\$ 293,175.59	\$ 13,476.92
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,354.89	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,354.89	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 283,820.70	\$ 13,476.92

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 350,252.42	\$ 60,607.91	\$ 9,354.89	\$ 293,766.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 350,252.42	\$ 60,607.91	\$ 9,354.89	\$ 293,766.54

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

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I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 200,432.10
Investments	\$ -
TOTAL ASSETS	\$ 200,432.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
TOTAL LIABILITIES AND RESERVES	\$ 200.00
CASH FUND BALANCE JUNE 30, 2021	\$ 200,232.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 200,432.10

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 204,124.68
Opening Balance from Prior Year	\$ 203,339.78	\$ 203,339.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 203,339.78	\$ 784.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 151.66	\$ 179.55
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 110.77
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 23,778.00	\$ 22,059.46
Cash Fund Balance Forward From Preceding Year	\$ 632.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,562.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 227,902.29	\$ 784.90
Warrants of Year in Caption	\$ 27,470.19	\$ 152.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,470.19	\$ 152.05
CASH BALANCE JUNE 30, 2021	\$ 200,432.10	\$ 632.85
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 200.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 200,232.10	\$ 632.85

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 226,326.66	\$ 27,470.19	\$ 200.00	\$ 199,289.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 226,326.66	\$ 27,470.19	\$ 200.00	\$ 199,289.32

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

I.ST-1323

MUSEUM SALES TAX

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,900.61
Investments	\$ -
TOTAL ASSETS	\$ 1,900.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,900.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,900.61

Schedule 5: Museum Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,708.87
Opening Balance from Prior Year	\$ 2,708.87	\$ 2,708.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,708.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21.29	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,963.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,984.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,693.16	\$ -
Warrants of Year in Caption	\$ 4,792.55	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,792.55	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,900.61	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,900.61	\$ -

Schedule 9: Museum Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,430.56	\$ 4,792.55	\$ -	\$ 1,638.01
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,430.56	\$ 4,792.55	\$ -	\$ 1,638.01

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

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I-ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,928.78
Investments	\$ -
TOTAL ASSETS	\$ 3,928.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,928.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,928.78

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,180.66
Opening Balance from Prior Year	\$ 3,180.66	\$ 3,180.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,180.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9.35	\$ 90.22
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 8.01
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,963.00	\$ 3,676.59
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,972.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,153.01	\$ -
Warrants of Year in Caption	\$ 3,224.23	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,224.23	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,928.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,928.78	\$ -

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,890.41	\$ 3,224.23	\$ -	\$ 3,666.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,890.41	\$ 3,224.23	\$ -	\$ 3,666.18

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

I-ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 44,003.30
Investments	\$ -
TOTAL ASSETS	\$ 44,003.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,000.00
TOTAL LIABILITIES AND RESERVES	\$ 1,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 43,003.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,003.30

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 48,054.55
Opening Balance from Prior Year	\$ 45,341.46	\$ 45,341.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 45,341.46	\$ 2,713.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,151.90	\$ 4,779.57
Cash Fund Balance Forward From Preceding Year	\$ 2,204.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,356.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,697.49	\$ 2,713.09
Warrants of Year in Caption	\$ 8,694.19	\$ 508.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,694.19	\$ 508.96
CASH BALANCE JUNE 30, 2021	\$ 44,003.30	\$ 2,204.13
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,003.30	\$ 2,204.13

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 52,356.10	\$ 8,694.19	\$ 1,000.00	\$ 44,866.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 52,356.10	\$ 8,694.19	\$ 1,000.00	\$ 44,866.04

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

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EXHIBIT "M" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 705,733.24
Investments	\$ -
TOTAL ASSETS	\$ 705,733.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,270.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 26,270.29
CASH FUND BALANCE JUNE 30, 2021	\$ 679,462.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 705,733.24

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 176,506.24
Opening Balance from Prior Year	\$ 144,146.15	\$ 144,146.15
Cash Fund Balance Transferred Out	\$ 10,244,510.81	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (10,100,364.66)	\$ 32,360.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2.58	\$ 0.40
9100 Local Revenues	\$ 11,093.90	\$ 10,224.50
9200 State Revenues	\$ 430,701.46	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ 10,338,029.67	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 396,425.51	\$ 367,740.99
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,176,253.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,075,888.46	\$ 32,360.09
Warrants of Year in Caption	\$ 370,155.22	\$ 32,360.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 370,155.22	\$ 32,360.09
CASH BALANCE JUNE 30, 2021	\$ 705,733.24	\$ -
Reserve for Warrants Outstanding	\$ 26,270.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 26,270.29	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 679,462.95	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 396,425.51	\$ 396,425.51	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 396,425.51	\$ 396,425.51	\$ -	\$ -

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,164.42
Investments	\$ -
TOTAL ASSETS	\$ 1,164.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,164.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,164.42

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 864.82
Opening Balance from Prior Year	\$ 864.82	\$ 864.82
Cash Fund Balance Transferred Out	\$ 8,935.05	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (8,070.23)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,234.65	\$ 9,305.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,234.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,164.42	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,164.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,164.42	\$ -

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,781.48
Investments	\$ -
TOTAL ASSETS	\$ 2,781.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,781.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,781.48

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 919.65
Opening Balance from Prior Year	\$ 919.65	\$ 919.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 919.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2.58	\$ 0.40
9100 Local Revenues	\$ 1,859.25	\$ 919.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,861.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,781.48	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,781.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,781.48	\$ -

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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,176.78
Investments	\$ -
TOTAL ASSETS	\$ 3,176.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,176.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,176.78

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,176.78
Opening Balance from Prior Year	\$ 3,176.78	\$ 3,176.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,176.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,176.78	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,176.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,176.78	\$ -

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

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 607,850.85
Investments	\$ -
TOTAL ASSETS	\$ 607,850.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 607,850.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 607,850.85

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 56,927.11
Opening Balance from Prior Year	\$ 56,927.11	\$ 56,927.11
Cash Fund Balance Transferred Out	\$ 9,787,105.93	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (9,730,178.82)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ 10,338,029.67	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,338,029.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 607,850.85	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 607,850.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 607,850.85	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 64,489.42
Investments	\$ -
TOTAL ASSETS	\$ 64,489.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 64,489.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 64,489.42

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 82,257.79
Opening Balance from Prior Year	\$ 82,257.79	\$ 82,257.79
Cash Fund Balance Transferred Out	\$ 448,469.83	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (366,212.04)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 430,701.46	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 430,701.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,489.42	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 64,489.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,489.42	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

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

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

Page 59

M-7711

COUNTY HOSPITAL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 26,270.29
Investments	\$ -
TOTAL ASSETS	\$ 26,270.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,270.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 26,270.29
CASH FUND BALANCE JUNE 30, 2021	\$ (0.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,270.29

Schedule 5: County Hospital Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 32,360.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 32,360.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 396,425.51	\$ 367,740.99
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 396,425.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 396,425.51	\$ 32,360.09
Warrants of Year in Caption	\$ 370,155.22	\$ 32,360.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 370,155.22	\$ 32,360.09
CASH BALANCE JUNE 30, 2021	\$ 26,270.29	\$ -
Reserve for Warrants Outstanding	\$ 26,270.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 26,270.29	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: County Hospital Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 396,425.51	\$ 396,425.51	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 396,425.51	\$ 396,425.51	\$ -	\$ -

Statement of Receipts, Disbursements, and Changes in Cash Balances
Exhibit W

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 866,124.08	\$ 2,529,548.83	\$ 0.00	\$ 0.00	\$ 2,192,902.96	\$ 1,202,769.95
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,418,180.52	\$ 5,336,947.80	\$ 0.00	\$ 0.00	\$ 4,071,350.45	\$ 2,683,777.87
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,910,755.24	\$ 924,791.62	\$ 48,000.00	\$ 120,214.76	\$ 922,310.58	\$ 1,841,021.52
Total Exhibit I.ST's	\$ 2,770,945.73	\$ 1,195,905.08	\$ 19,758.82	\$ 479,046.21	\$ 915,548.91	\$ 2,592,014.51
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 176,506.24	\$ 11,176,253.12	\$ 0.00	#####	\$ 402,515.31	\$ 705,733.24

Calculation of the Maximum Budget available using
the Estimated Valuations, Miscellaneous Revenues, and Carryover
Exhibit X

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.00	0.00	
Total Estimated Assessed Valuation	\$ 203,600,330.00		
Gross Ad Valorem Tax Levy	\$ 2,036,003.30		
Reserve for Delinquency Reserve Percentage 10%	\$ 185,091.21		
Net Ad Valorem Tax Levy	\$ 1,850,912.09		\$ 1,850,912.09
Cash fund balance, June 30	\$ 1,016,530.02	\$ 0.00	\$ 1,016,530.02
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 2,867,442.11	\$ 0.00	\$ 2,867,442.11

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF BEAVER

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"				Page 66
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 2,897,056.70	\$ -	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 1,016,530.02	\$ -	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ -	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2021 Tax	\$ 1,016,530.02	\$ -	\$ -	
Balance Required	\$ 1,880,526.68	\$ -	\$ -	
Percent for Delinquency	10.0%	0.0%	0.0%	
Added for Delinquency	\$ 188,052.67	\$ -	\$ -	
Total Required for 2021 Tax	\$ 2,068,579.35	\$ -	\$ -	
Rate of Levy Required and Certified (in Mills)	10.16	0.00	0.00	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 51,829,905.00	\$ 103,467,223.00	\$ 48,303,202.00	\$ 203,600,330.00

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

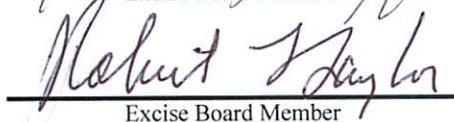
General Fund: 10.16 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.16 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	2.03 Mills;
Total County Levies	12.19 10.16 Mills;
County Wide Levy For Schools (4.00 Mills)	4.06 Mills;
Total County Wide Levy	16.25 14.22 Mills;

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

Dated at Beaver, Oklahoma, this 28 day of October, 2021.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary




October 03, 2021

BEAVER County, 04
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	53,104,759.00
Total Homestead Exemption	\$	1,274,854.00
Total Real Property	\$	51,829,905.00
Total Personal Property	\$	103,467,223.00
Total Public Service Property	\$	48,303,202.00
Total Valuation of Property	\$	203,600,330.00

PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF
BEAVER COUNTY, OKLAHOMA

Exhibit "Z"

Page 69

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 1,202,769.95	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,202,769.95	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 150,702.18	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 35,537.75	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 186,239.93	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 1,016,530.02	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 2,897,056.70	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,897,056.70	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,016,530.02	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 1,016,530.02	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,880,526.68	\$ -	\$ -


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, ss:

We, the undersigned duly elected, qualified Governing Officers of BEAVER County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

Kerry Regier
Chairman of Board

Kelly Flemons
County Clerk



C. J. Prou
Commissioner

Subscribed and sworn as before me this
18 day of October, 2021.

Roy Fleming
Commissioner

K. Short
Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	BEAVER
County Population:	5,200
Taxable Value:	\$ 203,600,330.00
Double Homestead Value	\$ -
Total	\$ 203,600,330.00
County Mill Rate:	10.16
Service-ability:	\$ 2,068,579.35
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ 44,500.00
Allowed increase of basic salary based on valuation:	\$ 10,100.00
Required increase based on population:	\$ 62.50
Salary for FY:	\$ 54,662.50
Total salary at minimum base:	\$ 34,662.50
Total salary at maximum base:	\$ 54,662.50

Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.

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

Current fiscal year 2021-2022
Date Certified 11/04/21
Taxable Year 2021

FILED

NOV 08 2021

BEAVER COUNTY TAX LEVIES
2021-2022

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	School Districts			VO-TECH		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Beaver	I-22	10.16			4.08		2.03	35.55	5.08	19.28			76.14
Balko	I-75	10.16			4.08		2.03	35.24	5.03	9.03			65.55
Forgan	I-123	10.16			4.08		2.03	36.01	5.14	6.39			63.79
Turpin	I-128	10.16			4.08		2.03	35.27	5.04	11.97			68.53
Turpin (Texas)	I-128							35.00	5.00	11.97			51.97
Laverne (Harper)	I-1	10.16			4.08		2.03	37.39	5.34	9.36			68.34
Shattuck (Ellis)	I-42	10.16			4.08		2.03	37.97	5.42	35.19			94.83

State of Oklahoma)
) ss.
County of Beaver)

*Common Fund - 4 Mill Levy County

I, Kelly Yeomans, County Clerk for Beaver County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021

Witness my hand and seal 11/04/21

Kelly Yeomans
Kelly Yeomans, Beaver County Clerk



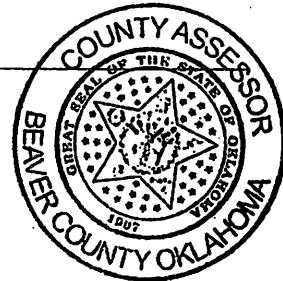
2021 Beaver ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
123 FORGAN								
123 FORGAN	107	4,921,745	8,410,364	13,799,083	27,131,192	58,919	12,388	27,059,885
FORGAN CITY	202	57,206	1,372,744	140,321	1,570,271	95,000	13,096	1,462,175
KNOWLES CITY	204	3,345	113,339	0	116,684	2,000	0	114,684
123 FORGAN TOTAL		4,982,296	9,896,447	13,939,404	28,818,147	155,919	25,484	28,636,744
128 TURPIN								
128 TURPIN	108	4,554,578	14,920,212	4,013,625	23,488,415	243,000	7,268	23,238,147
TURPIN CITY	205	86,674	1,289,046	189,868	1,565,588	60,000	0	1,505,588
128 TURPIN TOTAL		4,641,252	16,209,258	4,203,493	25,054,003	303,000	7,268	24,743,735
22 BEAVER								
22 BEAVER	102	6,609,428	5,683,528	6,386,630	18,679,586	108,000	30,904	18,540,682
BEAVER CITY	201	580,564	6,795,464	476,273	7,852,301	286,890	17,869	7,547,542
22 BEAVER TOTAL		7,189,992	12,478,992	6,862,903	26,531,887	394,890	48,773	26,088,224
75 BALKO								
75 BALKO	106	80,291,695	8,673,246	18,077,988	107,042,929	158,000	32,738	106,852,191
75 BALKO TOTAL		80,291,695	8,673,246	18,077,988	107,042,929	158,000	32,738	106,852,191
JI-1 LAVERNE								
JI-1 LAVERNE	101	6,300,871	5,535,855	5,166,520	17,003,246	105,000	19,404	16,878,842
GATE CITY	203	50,706	294,183	18,614	363,503	20,000	4,378	339,125
JI-1 LAVERNE TOTAL		6,351,577	5,830,038	5,185,134	17,366,749	125,000	23,782	17,217,967
JI-42 SHATTUCK								
JI-42 SHATTUCK	104	10,411	16,778	34,280	61,469	0	0	61,469
JI-42 SHATTUCK TOTAL		10,411	16,778	34,280	61,469	0	0	61,469
N/A								
N/A TOTAL		0	0	0	0	0	0	0
N/A2								
N/A2 TOTAL		0	0	0	0	0	0	0
COUNTY TOTAL ASSESSED		103,467,223	53,104,759	48,303,202	204,875,184	1,136,809	138,045	203,600,330

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

Submitted August 24, 2021

County Assessor

STATE OF OKLAHOMA
COUNTY OF BEAVER

CERTIFICATE

I, Kelly Yeomans, the duly elected, qualified and acting County Clerk, within and for said County and State, do hereby certify that the within and foregoing is a full, true and complete copy of the

Final Assessor's Report to Excise Bd. State Auditor & Inspector

As the name remains on file and of record in my office of Beaver, Oklahoma,
In Witness Whereof I have hereunto set my hand and seal, this

26 Day of August 2021
By Kelly Yeomans Deputy
KELLY YEOMANS, COUNTY CLERK



FILED

NOV 08 2021

APPROVED

DATE 8/26/21

BEAVER COUNTY EXCISE BOARD

CHAIRMAN

MEMBER

MEMBER