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State Auditor & Inspector

COTTON COUNTY  
21-22  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 20-21

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF COTTON  
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 21-22  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 20-21

PREPARED BY J. David Schumpert, CPA, PC  
SUBMITTED TO THE COTTON COUNTY  
EXCISE BOARD THIS 29 DAY OF Oct 2021

BOARD OF COUNTY COMMISSIONERS

Chairman Mila Wood

County Clerk Dikki Vardell

Commissioner Pat Vardell

Commissioner Doug Powell

Treasurer Jammy Morris

Assessor Virginia Brasier

Court Clerk Terry Kelley

Sheriff [Signature]

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NOV 01 2021

State Auditor

October 22, 2021

Cotton

October 22, 2021

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COTTON COUNTY  
21-22  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 20-21

COTTON COUNTY, STATE OF OKLAHOMA

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

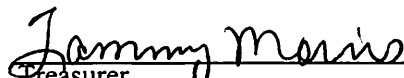
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Cotton, State of Oklahoma, for the fiscal year beginning July 1, 20 and ending June 30, 21, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 21 and ending June 30, 22. 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, 21, 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, 21 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, 21 and ending June 30, 22 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 21, 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, 21.

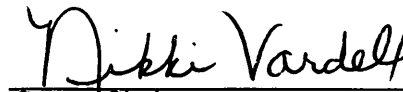
Dated at the office of the County Clerk, at Walters, Oklahoma,  
this 29 day of Oct, 21.

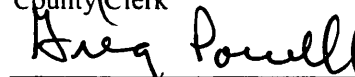
  
Chairman

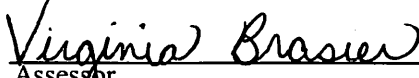
  
Commissioner


  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 29 day of Oct, 21  
Secretary and Clerk of Excise Board, Cotton County, Oklahoma.

# JDS

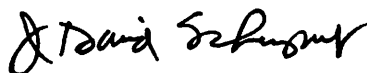
## J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION  
110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572  
(580) 875-3378 • FAX (580) 875-3407  
jdaidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying 20-21 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 21-22 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Cotton County, included in accompanying prescribed form. I 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. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I 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 Cotton County, Oklahoma, the Excise Board of Cotton 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.



J. David Schumpert, CPA  
Walters, OK  
October 22, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COTTON

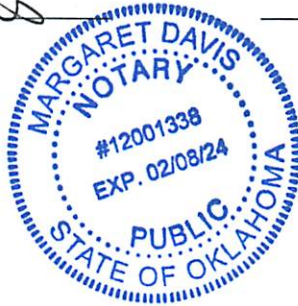
Personally appeared before me, the undersigned Notary Public,  
Nikki Vardell County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 21, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 21 and ending June 30, 22 published in one issue of the The Walters Herald 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.

Nikki Vardell  
County Clerk

Subscribed and sworn to before me this 29 day of Oct, 21.

Margaret Davis  
Notary Public

Feb. 08, 2024  
My Commission Expires



COUNTY GENERAL COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 21		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 21	\$	620,464.50
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>620,464.50</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	47,840.61
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	82,370.64
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>130,211.25</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$</b>	<b>490,253.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>620,464.50</b>

Schedule 2, Revenue and Requirements for 20-21		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 20	\$ 345,239.28	
Cash Fund Balance Transferred From Prior Years	\$ 2,296.55	
All Ad Valorem Tax Apportioned	\$ 412,809.65	
Miscellaneous Revenue Apportioned	\$ 1,165,824.85	
<b>TOTAL REVENUE</b>		<b>\$ 1,926,170.33</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,353,546.44	
Reserves From Schedule 8	\$ 82,370.64	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,435,917.08</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 21</b>		<b>\$ 490,253.25</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,926,170.33</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 21	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 247,667.24	\$ 108,900.77	\$ 356,568.01
Warrants Estopped, Cancelled or Converted	\$ 128.85	\$ -	\$ 128.85
Fiscal Year 20-21 Lapsed Appropriations	\$ 130,199.33	\$ 109,836.11	\$ 240,035.44
Fiscal Year 19-20 Lapsed Appropriations	\$ 239.55	\$ 1,928.15	\$ 2,167.70
Ad Valorem Tax Collections in Excess of Estimate	\$ 41,219.90		\$ 41,219.90
<b>TOTAL ADDITIONS</b>	<b>\$ 419,454.87</b>	<b>\$ 220,665.03</b>	<b>\$ 640,119.90</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 149,599.69	\$ 266.96	\$ 149,866.65
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 149,599.69</b>	<b>\$ 266.96</b>	<b>\$ 149,866.65</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 21</b>	<b>\$ 269,855.18</b>	<b>\$ 220,398.07</b>	<b>\$ 490,253.25</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

## EXHIBIT A

Schedule 4: Revenue	19-20 Account		20-21 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ -	\$ 371,589.75	\$ 387,394.96	\$ 15,805.21	
9002 Prior Year	\$ -		\$ 14,687.34	\$ 14,687.34	
9003 Back Year	\$ -		\$ 10,727.35	\$ 10,727.35	
<b>Ad Valorem Tax Total</b>	<b>\$ -</b>	<b>\$ 371,589.75</b>	<b>\$ 412,809.65</b>	<b>\$ 41,219.90</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ -	\$ 18,580.22	\$ 30,906.17	\$ 12,325.95	
9008 Interest Income Funds	\$ -	\$ -	\$ 1,557.53	\$ 1,557.53	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ -</b>	<b>\$ 18,580.22</b>	<b>\$ 32,463.70</b>	<b>\$ 13,883.48</b>	
<b>9100, Local Revenues</b>					
9103 Assessor Fees	\$ -	\$ 79,573.06	\$ 79,573.05	\$ (0.01)	
9104 Motor Vehicle Auto Stamps	\$ -	\$ 15.43	\$ 25.72	\$ 10.29	
9106 County Clerk Fees	\$ -	\$ 21,557.66	\$ 27,352.81	\$ 5,795.15	
9107 Court Clerk Fees	\$ -	\$ 16,520.08	\$ 17,793.80	\$ 1,273.72	
9127 Treasurer Fees	\$ -	\$ 31.50	\$ 610.00	\$ 578.50	
9130 Wildlife Fines	\$ -	\$ 1,465.70	\$ 2,389.56	\$ 923.86	
<b>Total for Local Revenues</b>	<b>\$ -</b>	<b>\$ 119,163.43</b>	<b>\$ 127,744.94</b>	<b>\$ 8,581.51</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ -	\$ 35,498.28	\$ 35,498.28	\$ -	
9214 OTC - Lodging Tax	\$ -	\$ 1,311.05	\$ 2,012.62	\$ 701.57	
9215 OTC - Motor Vehicle	\$ -	\$ 8,375.95	\$ 4,137.76	\$ (4,238.19)	
9219 OTC - Tobacco	\$ -	\$ 4,513.05	\$ 5,820.81	\$ 1,307.76	
9220 OTC - Use Tax	\$ -	\$ 103,679.99	\$ 171,549.14	\$ 67,869.15	
9221 Payment In lieu of Taxes	\$ -	\$ 128.52	\$ 521.54	\$ 393.02	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 419.00	\$ 419.00	
9224 State Land Reimbursement	\$ -	\$ -	\$ 149.77	\$ 149.77	
9225 Election Reimbursements	\$ -	\$ -	\$ 1,425.80	\$ 1,425.80	
9235 OTC-Motor Vehicle COCG	\$ -	\$ -	\$ 5,707.83	\$ 5,707.83	
<b>Total for State Revenues</b>	<b>\$ -</b>	<b>\$ 153,506.84</b>	<b>\$ 227,242.55</b>	<b>\$ 73,735.71</b>	
<b>9300, Federal Revenues</b>					
9308 PILT - Entitlement Lands 6902	\$ -	\$ 9,656.55	\$ 10,620.75	\$ 964.20	
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ 9,656.55</b>	<b>\$ 10,620.75</b>	<b>\$ 964.20</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ -	\$ 1,642.25	\$ 502.33	\$ (1,139.92)	
9408 Rents/Lease of Public Property	\$ -	\$ 2,277.00	\$ 2,990.00	\$ 713.00	
9415 Miscellaneous	\$ -	\$ -	\$ 145,545.03	\$ 145,545.03	
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 3,919.25</b>	<b>\$ 149,037.36</b>	<b>\$ 145,118.11</b>	
<b>9900,</b>					
9995	\$ -	\$ 439.15	\$ 5,823.38	\$ 5,384.23	
<b>Total for</b>	<b>\$ -</b>	<b>\$ 439.15</b>	<b>\$ 5,823.38</b>	<b>\$ 5,384.23</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ -	\$ 305,265.44	\$ 552,932.68	\$ 247,667.24	
9216 OTC - Sales Tax	\$ -	\$ 503,991.40	\$ 612,892.17	\$ 108,900.77	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ -</b>	<b>\$ 809,256.84</b>	<b>\$ 1,165,824.85</b>	<b>\$ 356,568.01</b>	
Ad Valorem Tax	\$ -	\$ 371,589.75	\$ 412,809.65	\$ 41,219.90	
<b>Grand Total of All Revenues</b>	<b>\$ -</b>	<b>\$ 1,180,846.59</b>	<b>\$ 1,578,634.50</b>	<b>\$ 397,787.91</b>	

COUNTY GENERAL COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	21-22 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	70.00%	\$ 21,634.32	\$ 21,634.32
9008 Interest Income Funds	70.00%	\$ 1,090.27	\$ 1,090.27
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 22,724.59</b>	<b>\$ 22,724.59</b>
<b>9100, Local Revenues</b>			
9103 Assessor Fees	110.49%	\$ 87,922.78	\$ 87,922.78
9104 Motor Vehicle Auto Stamps	90.01%	\$ 23.15	\$ 23.15
9106 County Clerk Fees	90.00%	\$ 24,617.53	\$ 24,617.53
9107 Court Clerk Fees	90.00%	\$ 16,014.42	\$ 16,014.42
9127 Treasurer Fees	90.00%	\$ 549.00	\$ 549.00
9130 Wildlife Fines	90.00%	\$ 2,150.60	\$ 2,150.60
<b>Total for Local Revenues</b>		<b>\$ 131,277.48</b>	<b>\$ 131,277.48</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	100.00%	\$ 35,498.28	\$ 35,498.28
9214 OTC - Lodging Tax	90.00%	\$ 1,811.36	\$ 1,811.36
9215 OTC - Motor Vehicle	90.00%	\$ 3,723.98	\$ 3,723.98
9219 OTC - Tobacco	90.00%	\$ 5,238.73	\$ 5,238.73
9220 OTC - Use Tax	90.00%	\$ 154,394.23	\$ 154,394.23
9221 Payment In lieu of Taxes	90.00%	\$ 469.39	\$ 469.39
9222 Public Service Administrative Fee	90.00%	\$ 377.10	\$ 377.10
9224 State Land Reimbursement	92.00%	\$ 137.79	\$ 137.79
9225 Election Reimbursements	90.00%	\$ 1,283.22	\$ 1,283.22
9235 OTC-Motor Vehicle COCG	90.00%	\$ 5,137.05	\$ 5,137.05
<b>Total for State Revenues</b>		<b>\$ 208,071.13</b>	<b>\$ 208,071.13</b>
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	90.00%	\$ 9,558.68	\$ 9,558.68
<b>Total for Federal Revenues</b>		<b>\$ 9,558.68</b>	<b>\$ 9,558.68</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 452.10	\$ 452.10
9408 Rents/Lease of Public Property	90.00%	\$ 2,691.00	\$ 2,691.00
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 3,143.10</b>	<b>\$ 3,143.10</b>
<b>9900,</b>			
9995	90.00%	\$ 5,241.04	\$ 5,241.04
<b>Total for</b>		<b>\$ 5,241.04</b>	<b>\$ 5,241.04</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	68.73%	\$ 380,016.02	\$ 380,016.02
9216 OTC - Sales Tax	90.00%	\$ 551,602.95	\$ 551,602.95
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 931,618.97</b>	<b>\$ 931,618.97</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 931,618.97</b>	<b>\$ 931,618.97</b>
Surplus Cash from Schedule 3		\$ 490,253.25	\$ 490,253.25
<b>Total Budget for General Fund</b>		<b>\$ 1,421,872.22</b>	<b>\$ 1,421,872.22</b>



COUNTY GENERAL COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 416,329.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 345,239.28
Cash Fund Balance Transferred In	\$ 345,239.28	\$ -
Adjusted Cash Balance	\$ 345,239.28	\$ 71,090.45
Ad Valorem Tax Apportioned	\$ 412,809.65	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,165,824.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,296.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,580,931.05	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,926,170.33	\$ 71,090.45
Warrants of Year in Caption	\$ 1,305,705.83	\$ 68,793.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,305,705.83	\$ 68,793.90
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 21</b>	\$ 620,464.50	\$ 2,296.55
Reserve for Warrants Outstanding	\$ 47,840.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 82,370.64	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 130,211.25	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 490,253.25	\$ 2,296.55

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 55,902.85	\$ 55,902.85
Warrants Registered During Year	\$ 1,353,546.44	\$ 13,019.90	\$ 1,366,566.34
<b>TOTAL</b>	\$ 1,353,546.44	\$ 68,922.75	\$ 1,422,469.19
Warrants Paid During Year	\$ 1,305,705.83	\$ 68,793.90	\$ 1,374,499.73
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 128.85	\$ 128.85
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,305,705.83	\$ 68,922.75	\$ 1,374,628.58
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 21</b>	\$ 47,840.61	\$ -	\$ 47,840.61

Schedule 7: 20 Ad Valorem Tax Account		
20 Net Valuation Cert. To County Excise Board	\$ 39,302,762.00	10.400 Mills
Total Proceeds of Levy as Certified	\$ 408,748.72	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 408,748.72	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10% <sub>0</sub> \$ 37,158.97	
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 371,589.75	
Deduct 20 Tax Apportioned	\$ 387,394.96	
Net Balance 20 Tax in Process of Collection	\$ -	
Excess Collections	\$ 15,805.21	

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 756,632.52	\$ 727,150.45	\$ 888.00	\$ 796,075.88
1200 Fringe Benefits	\$ 373,609.33	\$ 373,166.16	\$ -	\$ 448,780.14
1300 Travel Related	\$ 67,524.36	\$ 31,637.24	\$ 16,550.00	\$ 69,255.52
2000 Total Maintenance & Operations	\$ 395,862.57	\$ 175,341.09	\$ 32,081.83	\$ 382,359.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 82,323.74	\$ 46,251.50	\$ 32,850.81	\$ 97,310.23

COUNTY GENERAL COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 20			FY ENDING JUNE, 30 21
	Reserves 6-30-20	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,857.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 57,999.00
2050 Repairs	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Sheriff</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,856.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 67,488.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,300.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,257.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,046.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 61,976.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,300.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,077.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 67,488.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,488.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 67,488.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,892.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,934.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,315.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,952.00
1210 FICA	\$ -	\$ -	\$ -	\$ 4,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 8,450.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 15,884.00
1310 Travel	\$ 200.00	\$ 93.15	\$ 106.85	\$ 4,000.00
2005 Maintenance & Operation	\$ 294.24	\$ 219.04	\$ 75.20	\$ 8,100.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Visual Inspection</b>	<b>\$ 494.24</b>	<b>\$ 312.19</b>	<b>\$ 182.05</b>	<b>\$ 96,386.00</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 21					FISCAL YEAR 21-22	
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
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Dept: 0400, Sheriff</b>						
\$ (55,485.84)	\$ 41,371.16	\$ 41,371.09	\$ -	\$ 0.07	\$ 358,132.50	\$ 20,362.00
\$ 3,923.52	\$ 3,923.52	\$ 3,923.52	\$ -	\$ -	\$ 8,000.00	\$ -
\$ (961.50)	\$ 38.50	\$ 38.50	\$ -	\$ -	\$ 8,000.00	\$ 500.00
\$ 1,365.36	\$ 59,364.36	\$ 55,506.67	\$ 3,857.69	\$ -	\$ 137,566.50	\$ -
\$ (419.55)	\$ 580.45	\$ 480.45	\$ 100.00	\$ -	\$ -	\$ 600.00
\$ 44,414.00	\$ 45,414.00	\$ 38,485.00	\$ 6,929.00	\$ -	\$ 5,000.00	\$ 1,000.00
<b>\$ (7,164.01)</b>	<b>\$ 150,691.99</b>	<b>\$ 139,805.23</b>	<b>\$ 10,886.69</b>	<b>\$ 0.07</b>	<b>\$ 516,699.00</b>	<b>\$ 22,462.00</b>
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 67,488.00	\$ 67,488.00	\$ -	\$ -	\$ 115,282.50	\$ 69,513.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,300.00	\$ 6,000.00	\$ -	\$ 300.00	\$ 7,000.00	\$ 7,300.00
\$ -	\$ 7,257.00	\$ 7,022.06	\$ 150.00	\$ 84.94	\$ 5,700.00	\$ 7,257.00
\$ -	\$ 1,000.00	\$ 966.44	\$ -	\$ 33.56	\$ 1,000.00	\$ 1,000.00
<b>\$ -</b>	<b>\$ 82,046.00</b>	<b>\$ 81,476.50</b>	<b>\$ 150.00</b>	<b>\$ 419.50</b>	<b>\$ 128,983.50</b>	<b>\$ 85,071.00</b>
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 61,976.00	\$ 61,976.00	\$ -	\$ -	\$ 115,282.00	\$ 95,664.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,300.00	\$ 6,257.71	\$ -	\$ 42.29	\$ 7,300.00	\$ 7,300.00
\$ -	\$ 4,800.00	\$ 3,756.35	\$ 483.52	\$ 560.13	\$ 9,000.00	\$ 4,800.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00
<b>\$ -</b>	<b>\$ 74,077.00</b>	<b>\$ 71,990.06</b>	<b>\$ 483.52</b>	<b>\$ 1,603.42</b>	<b>\$ 141,583.00</b>	<b>\$ 108,765.00</b>
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 67,488.00	\$ 67,488.00	\$ -	\$ -	\$ 115,282.50	\$ 69,513.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 7,000.00
<b>\$ -</b>	<b>\$ 73,488.00</b>	<b>\$ 73,488.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,283.50</b>	<b>\$ 76,513.00</b>
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 67,488.00	\$ 66,752.80	\$ -	\$ 735.20	\$ 109,470.50	\$ 69,513.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 9,892.00	\$ 9,690.59	\$ -	\$ 201.41	\$ 9,200.00	\$ 8,500.00
\$ 975.00	\$ 3,909.00	\$ 3,187.84	\$ 704.80	\$ 16.36	\$ 6,600.00	\$ 2,934.00
\$ (975.00)	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 1,000.00	\$ 1,000.00
<b>\$ -</b>	<b>\$ 81,315.00</b>	<b>\$ 79,631.23</b>	<b>\$ 704.80</b>	<b>\$ 978.97</b>	<b>\$ 126,271.50</b>	<b>\$ 81,948.00</b>
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 50,952.00	\$ 50,571.42	\$ -	\$ 380.58	\$ 62,995.50	\$ 56,256.00
\$ -	\$ 4,000.00	\$ 3,734.56	\$ -	\$ 265.44	\$ 4,900.00	\$ 5,000.00
\$ -	\$ 8,450.00	\$ 8,344.40	\$ -	\$ 105.60	\$ 10,394.26	\$ 4,303.59
\$ -	\$ 15,884.00	\$ 15,883.68	\$ -	\$ 0.32	\$ 17,074.92	\$ 9,282.24
\$ 0.20	\$ 4,000.20	\$ 2,486.83	\$ 400.00	\$ 1,113.37	\$ 5,000.00	\$ 15,883.68
\$ 109.09	\$ 8,209.09	\$ 4,739.80	\$ 2,864.74	\$ 604.55	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 5,000.00	\$ 2,295.06	\$ 2,285.81	\$ 419.13	\$ 5,000.00	\$ 5,000.00
<b>\$ 109.29</b>	<b>\$ 96,495.29</b>	<b>\$ 88,055.75</b>	<b>\$ 5,550.55</b>	<b>\$ 2,888.99</b>	<b>\$ 113,364.68</b>	<b>\$ 103,725.51</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 20			FY ENDING JUNE, 30 21	
	Reserves 6-30-20	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations	
<b>Dept: 2000, General Government</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 25,476.00	
1210 FICA	\$ -	\$ -	\$ -	\$ 20,000.00	
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 30,000.00	
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 4,000.00	
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 4,892.00	
1236 Safety Award	\$ -	\$ -	\$ -	\$ 5,750.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 1,789.55	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,251.89	
2017 Detention	\$ -	\$ -	\$ -	\$ 2,000.00	
2020 Professional Services	\$ -	\$ -	\$ -	\$ 500.00	
2050 Repairs	\$ -	\$ -	\$ -	\$ -	
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 17,709.00	
2076 E-911 Contract	\$ -	\$ -	\$ -	\$ 1,719.00	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00	
<b>Total for General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,088.44</b>	
<b>Dept: 2100, Excise Equalization</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,250.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 600.00	
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850.00</b>	
<b>Dept: 2200, Election Board</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 49,045.80	
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 600.00	
1310 Travel	\$ 79.35	\$ 21.85	\$ 57.50	\$ 790.00	
2005 Maintenance & Operation	\$ 916.36	\$ 916.36	\$ -	\$ 5,500.00	
4110 Capital Outlay	\$ 819.99	\$ 819.99	\$ -	\$ 1.00	
<b>Total for Election Board</b>	<b>\$ 1,815.70</b>	<b>\$ 1,758.20</b>	<b>\$ 57.50</b>	<b>\$ 55,936.80</b>	
<b>Dept: 2300, Insurance-Benefits</b>					
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 42,000.00	
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>	
<b>Dept: 2700, Emergency Management</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 29,664.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 100.00	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,375.00	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00	
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,140.00</b>	
<b>Dept: 3600, E-911</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 22,284.00	
<b>Total for E-911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,284.00</b>	
<b>Dept: 4500, County Audit Budget</b>					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>COUNTY GENERAL FUND ACCOUNT</b>					
Sub-Total of Expenditures	\$ 2,309.94	\$ 2,070.39	\$ 239.55	\$ 874,467.24	
<b>SUBJECT TO WARRANT ISSUE</b>					
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 250.00	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>					
	\$ 2,309.94	\$ 2,070.39	\$ 239.55	\$ 874,717.24	

Schedule 8A: Report Of Prior Year's Sales Tax					
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR ENDING JUNE 30, 20			FY ENDING JUNE, 30 21	
	% of				

COUNTY GENERAL COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures								
FISCAL YEAR ENDING JUNE 30, 21						FISCAL YEAR 21-22		
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		
<b>Dept: 2000, General Government</b>								
\$ 9,168.28	\$ 34,644.28	\$ 33,689.35	\$ -	\$ 954.93	\$ 28,680.00	\$ 15,000.00		
\$ 551.37	\$ 20,551.37	\$ 20,550.76	\$ -	\$ 0.61	\$ 500.00	\$ 6,000.00		
\$ (1,035.10)	\$ 28,964.90	\$ 28,956.79	\$ -	\$ 8.11	\$ 500.00	\$ 38,455.68		
\$ 832.96	\$ 4,832.96	\$ 4,832.96	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 4,892.00	\$ 4,892.00	\$ -	\$ -	\$ -	\$ -		
\$ 150.00	\$ 5,900.00	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 1,789.55	\$ 120.82	\$ -	\$ 1,668.73	\$ -	\$ 200.00		
\$ 77,470.78	\$ 112,722.67	\$ 30,746.18	\$ 18,431.21	\$ 63,545.28	\$ 1.00	\$ 60,107.14		
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00		
\$ -	\$ 500.00	\$ 400.00	\$ -	\$ 100.00	\$ 600.00	\$ 500.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -		
\$ -	\$ 17,709.00	\$ 17,709.00	\$ -	\$ -	\$ -	\$ -		
\$ 48,411.35	\$ 50,130.35	\$ -	\$ -	\$ 50,130.35	\$ 60,000.00	\$ 60,000.00		
\$ 18,542.00	\$ 18,543.00	\$ 4,500.00	\$ 14,042.00	\$ 1.00	\$ -	\$ 80,399.03		
<b>\$ 154,091.64</b>	<b>\$ 303,180.08</b>	<b>\$ 152,297.86</b>	<b>\$ 32,473.21</b>	<b>\$ 118,409.01</b>	<b>\$ 92,282.00</b>	<b>\$ 261,661.85</b>		
<b>Dept: 2100, Excise Equalization</b>								
\$ -	\$ 2,250.00	\$ 1,750.00	\$ -	\$ 500.00	\$ 2,850.00	\$ 2,250.00		
\$ -	\$ 600.00	\$ 515.15	\$ -	\$ 84.85	\$ 800.00	\$ 600.00		
<b>\$ -</b>	<b>\$ 2,850.00</b>	<b>\$ 2,265.15</b>	<b>\$ -</b>	<b>\$ 584.85</b>	<b>\$ 3,650.00</b>	<b>\$ 2,850.00</b>		
<b>Dept: 2200, Election Board</b>								
\$ 806.78	\$ 49,852.58	\$ 49,852.22	\$ -	\$ 0.36	\$ 71,250.00	\$ 50,578.95		
\$ (260.88)	\$ 339.12	\$ 263.75	\$ -	\$ 75.37	\$ 1,000.00	\$ 600.00		
\$ (580.56)	\$ 209.44	\$ 164.81	\$ -	\$ 44.63	\$ 1,000.00	\$ 790.00		
\$ 1,812.33	\$ 7,312.33	\$ 5,969.82	\$ 1,336.88	\$ 5.63	\$ 6,175.00	\$ 5,500.00		
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00		
<b>\$ 1,777.67</b>	<b>\$ 57,714.47</b>	<b>\$ 56,250.60</b>	<b>\$ 1,336.88</b>	<b>\$ 126.99</b>	<b>\$ 79,426.00</b>	<b>\$ 57,469.95</b>		
<b>Dept: 2300, Insurance-Benefits</b>								
\$ 1,035.10	\$ 43,035.10	\$ 43,035.10	\$ -	\$ -	\$ -	\$ 144,888.64		
<b>\$ 1,035.10</b>	<b>\$ 43,035.10</b>	<b>\$ 43,035.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,888.64</b>		
<b>Dept: 2700, Emergency Management</b>								
\$ -	\$ 29,664.00	\$ 29,664.00	\$ -	\$ -	\$ 36,427.50	\$ 30,564.00		
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 400.00	\$ 100.00		
\$ -	\$ 2,375.00	\$ 2,288.47	\$ -	\$ 86.53	\$ 4,390.00	\$ 2,375.00		
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,000.00	\$ 1.00		
<b>\$ -</b>	<b>\$ 32,140.00</b>	<b>\$ 31,952.47</b>	<b>\$ -</b>	<b>\$ 187.53</b>	<b>\$ 42,217.50</b>	<b>\$ 33,040.00</b>		
<b>Dept: 3600, E-911</b>								
\$ -	\$ 22,284.00	\$ 22,284.00	\$ -	\$ -	\$ 25,620.00	\$ 22,734.00		
<b>\$ -</b>	<b>\$ 22,284.00</b>	<b>\$ 22,284.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,620.00</b>	<b>\$ 22,734.00</b>		
<b>Dept: 4500, County Audit Budget</b>								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 15,651.70		
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 15,651.70</b>		
<b>COUNTY GENERAL FUND ACCOUNT</b>								
<b>\$ 149,849.69</b>	<b>\$ 1,024,316.93</b>	<b>\$ 842,531.95</b>	<b>\$ 51,585.65</b>	<b>\$ 130,199.33</b>	<b>\$ 1,399,880.68</b>	<b>\$ 1,021,780.65</b>		
<b>SUBJECT TO WARRANT ISSUE</b>								
\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00		
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>								
<b>\$ 149,599.69</b>	<b>\$ 1,024,316.93</b>	<b>\$ 842,531.95</b>	<b>\$ 51,585.65</b>	<b>\$ 130,199.33</b>	<b>\$ 1,400,130.68</b>	<b>\$ 1,022,030.65</b>		

Schedule 8A: Report Of Prior Year's Sales Tax								
FISCAL YEAR ENDING JUNE 30, 21						FISCAL YEAR 21-22		
						Excess/Shortfall	Total	

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8004, Sheriff-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 191,550.00	\$ (1,731.40)
2005 Maintenance & Operation	0.00%	\$ 3,621.17	\$ 3,364.97	\$ 256.20	\$ 1.00	\$ 1,735.85
<b>Total for Sheriff-ST</b>	<b>0.00%</b>	<b>\$ 3,621.17</b>	<b>\$ 3,364.97</b>	<b>\$ 256.20</b>	<b>\$ 191,551.00</b>	<b>\$ 4.45</b>
<b>Dept: 8009, OSU Extension-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 53,000.65	\$ (45,000.00)
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 4,011.84	\$ 20,000.00
1310 Travel	0.00%	\$ 1,200.00	\$ 144.45	\$ 1,055.55	\$ 12,294.67	\$ 20,000.00
2005 Maintenance & Operation	0.00%	\$ 1,312.78	\$ 1,312.78	\$ -	\$ 17,029.75	\$ 8,112.05
4110 Capital Outlay	0.00%	\$ 6,119.71	\$ 6,119.71	\$ -	\$ 12,799.69	\$ (3,000.00)
<b>Total for OSU Extension-ST</b>	<b>0.00%</b>	<b>\$ 8,632.49</b>	<b>\$ 7,576.94</b>	<b>\$ 1,055.55</b>	<b>\$ 99,136.60</b>	<b>\$ 112.05</b>
<b>Dept: 8010, County Clerk-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 30,988.00	\$ -
<b>Total for County Clerk-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,988.00</b>	<b>\$ -</b>
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (4,373.70)
1233 Unemployment Compensation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1236 Safety Award	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	0.00%	\$ 624.00	\$ 7.60	\$ 616.40	\$ 23,739.66	\$ 30,665.71
2065 Property Insurance	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 7,869.00	\$ (7,869.00)
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ 624.00</b>	<b>\$ 7.60</b>	<b>\$ 616.40</b>	<b>\$ 66,608.66</b>	<b>\$ 18,423.01</b>
<b>Dept: 8023, Insurance-Benefits-ST</b>						
1221 OPERS - County portion	0.00%	\$ -	\$ -	\$ -	\$ 80,000.00	\$ (2,859.81)
1222 Health Insurance	0.00%	\$ -	\$ -	\$ -	\$ 140,651.35	\$ (11,558.65)
<b>Total for Insurance-Benefits-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,651.35</b>	<b>\$ (14,418.46)</b>
<b>Dept: 8045, County Audit Budget-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 11,715.40	\$ (3,854.09)
<b>Total for County Audit Budget-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,715.40</b>	<b>\$ (3,854.09)</b>
<b>Dept: 8047, Free Fair Board-ST</b>						
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 2,089.77	\$ 2,000.00
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 239.81	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 24,847.99	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 3,540.05	\$ (2,000.00)
<b>Total for Free Fair Board-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,717.62</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 12,877.66</b>	<b>\$ 10,949.51</b>	<b>\$ 1,928.15</b>	<b>\$ 651,368.63</b>	<b>\$ 266.96</b>

Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Appropriations as Approved by Excise Board
<b>Dept: 8004, Sheriff-ST</b>							
\$ 189,818.60	\$ 189,818.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,361.00
\$ 1,736.85	\$ 93.00	\$ 1,643.85	\$ -	\$ -	\$ -	\$ -	\$ 43,500.00
<b>\$ 191,555.45</b>	<b>\$ 189,911.60</b>	<b>\$ 1,643.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,861.00</b>
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 8,000.65	\$ -	\$ -	\$ 8,000.65	\$ -	\$ -	\$ -	\$ 28,000.65
\$ 24,011.84	\$ 6,959.70	\$ 888.00	\$ 16,164.14	\$ -	\$ -	\$ -	\$ 18,164.14
\$ 32,294.67	\$ 362.83	\$ 16,150.00	\$ 15,781.84	\$ -	\$ -	\$ -	\$ 20,781.84
\$ 25,141.80	\$ 14,689.26	\$ 2,309.14	\$ 8,143.40	\$ -	\$ -	\$ -	\$ 53,941.54
\$ 9,799.69	\$ 5.00	\$ 9,594.00	\$ 200.69	\$ -	\$ -	\$ -	\$ 700.69
<b>\$ 99,248.65</b>	<b>\$ 22,016.79</b>	<b>\$ 28,941.14</b>	<b>\$ 48,290.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,588.86</b>
<b>Dept: 8010, County Clerk-ST</b>							
\$ 30,988.00	\$ 30,988.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
<b>\$ 30,988.00</b>	<b>\$ 30,988.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>
<b>Dept: 8020, General Government-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
\$ 30,626.30	\$ 30,626.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,591.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
\$ 54,405.37	\$ 14,682.01	\$ 200.00	\$ 39,523.36	\$ -	\$ -	\$ -	\$ 74,256.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,297.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,667.46
<b>\$ 85,031.67</b>	<b>\$ 45,308.31</b>	<b>\$ 200.00</b>	<b>\$ 39,523.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,111.86</b>
<b>Dept: 8023, Insurance-Benefits-ST</b>							
\$ 77,140.19	\$ 77,140.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,095.90
\$ 129,092.70	\$ 129,092.70	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 60,000.00
<b>\$ 206,232.89</b>	<b>\$ 206,232.89</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,095.90</b>
<b>Dept: 8045, County Audit Budget-ST</b>							
\$ 7,861.31	\$ 7,861.31	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -
<b>\$ 7,861.31</b>	<b>\$ 7,861.31</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 4,089.77	\$ 2,310.00	\$ -	\$ 1,779.77	\$ -	\$ -	\$ -	\$ 11,998.14
\$ 239.81	\$ 176.72	\$ -	\$ 63.09	\$ -	\$ -	\$ -	\$ 163.09
\$ 24,847.99	\$ 6,208.87	\$ -	\$ 18,639.12	\$ -	\$ -	\$ -	\$ 18,640.12
\$ 1,540.05	\$ -	\$ -	\$ 1,540.05	\$ -	\$ -	\$ -	\$ 1,541.05
<b>\$ 30,717.62</b>	<b>\$ 8,695.59</b>	<b>\$ -</b>	<b>\$ 22,022.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,342.40</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
<b>\$ 651,635.59</b>	<b>\$ 511,014.49</b>	<b>\$ 30,784.99</b>	<b>\$ 109,836.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 772,001.02</b>

ESTIMATE OF NEEDS FOR THE 21-22 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,400,130.68	\$ 1,022,030.65
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 772,001.02
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 1,400,130.68</b>	<b>\$ 1,794,031.67</b>

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 21	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 21	\$ 1,679,531.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,679,531.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 46,715.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 143,535.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 190,250.90</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 1,489,280.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,679,531.27</b>

Schedule 2, Revenue and Requirements for 20-21		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 20	\$ 1,357,512.99	
Cash Fund Balance Transferred From Prior Years	\$ 39,233.14	
Miscellaneous Revenue Apportioned	\$ 2,197,050.55	
<b>TOTAL REVENUE</b>		<b>\$ 3,593,796.68</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,960,980.73	
Reserves From Schedule 8	\$ 143,535.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,104,516.31</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 21</b>		<b>\$ 1,489,280.37</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,593,796.68</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT D

Schedule 4: Revenue	19-20 Account	20-21 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ -	\$ 189,290.41	\$ 189,290.41
9211 OTC - Forfeiture	\$ -	\$ -	\$ 4,751.43	\$ 4,751.43
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 662,969.69	\$ 662,969.69
9213 OTC - Gross Production	\$ -	\$ -	\$ 8,872.34	\$ 8,872.34
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 403,713.81	\$ 403,713.81
9218 OTC - Special	\$ -	\$ -	\$ 82.20	\$ 82.20
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 213,624.16	\$ 213,624.16
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 144,422.48	\$ 144,422.48
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 39,866.47	\$ 39,866.47
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 352,568.06	\$ 352,568.06
<b>Total for State Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,020,161.05</b>	<b>\$ 2,020,161.05</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 48,960.57	\$ 48,960.57
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,960.57</b>	<b>\$ 48,960.57</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 54,726.32	\$ 54,726.32
9412 Sale of County Owned Property	\$ -	\$ -	\$ 607.00	\$ 607.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,333.32</b>	<b>\$ 55,333.32</b>
<b>9900,</b>				
9995	\$ -	\$ -	\$ 6,971.01	\$ 6,971.01
9998	\$ -	\$ -	\$ 65,624.60	\$ 65,624.60
<b>Total for</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,595.61</b>	<b>\$ 72,595.61</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,197,050.55	\$ 2,197,050.55
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,197,050.55</b>	<b>\$ 2,197,050.55</b>
<b>Grand Total of All Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,197,050.55</b>	<b>\$ 2,197,050.55</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	21-22 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>9900,</b>			
9995	0.00%	\$ -	\$ -
9998	0.00%	\$ -	\$ -
<b>Total for</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7-1-20 TO 6-30-21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 1,531,483.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,357,512.99
Cash Fund Balance Transferred In	\$ 1,357,512.99	\$ -
Adjusted Cash Balance	\$ 1,357,512.99	\$ 173,970.70
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,020,161.05	\$ -
9300 Federal Revenues	\$ 48,960.57	\$ -
9400 Miscellaneous Revenues	\$ 55,333.32	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 72,595.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 39,233.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,236,283.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,593,796.68	\$ 173,970.70
Warrants of Year in Caption	\$ 1,914,265.41	\$ 134,737.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,914,265.41	\$ 134,737.56
CASH BALANCE AND INVESTMENTS JUNE 30, 21	\$ 1,679,531.27	\$ 39,233.14
Reserve for Warrants Outstanding	\$ 46,715.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 143,535.58	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 190,250.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,489,280.37	\$ 39,233.14

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 46,888.80	\$ 46,888.80
Warrants Registered During Year	\$ 1,960,980.73	\$ 87,848.76	\$ 2,048,829.49
TOTAL	\$ 1,960,980.73	\$ 134,737.56	\$ 2,095,718.29
Warrants Paid During Year	\$ 1,914,265.41	\$ 134,737.56	\$ 2,049,002.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,914,265.41	\$ 134,737.56	\$ 2,049,002.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 21	\$ 46,715.32	\$ -	\$ 46,715.32

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 779,591.22	\$ 665,485.30	\$ -	\$ -
1200 Fringe Benefits	\$ 304,495.68	\$ 260,987.88	\$ -	\$ -
1300 Travel Related	\$ 65,234.29	\$ 27,585.00	\$ 970.00	\$ -
2000 Total Maintenance & Operations	\$ 1,982,616.87	\$ 753,112.95	\$ 70,307.70	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 461,858.62	\$ 253,809.60	\$ 72,257.88	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 20			FY ENDING JUNE, 30 21	
	Reserves 6-30-20	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations	
<b>Dept: 4000, Highway Budget</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 779,591.22	
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 114,120.43	
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 184,634.74	
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3,750.51	
1250	\$ -	\$ -	\$ -	\$ 1,990.00	
1310 Travel	\$ -	\$ -	\$ -	\$ 65,234.29	
<b>Total for Highway Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,149,321.19</b>	
<b>Dept: 4100, Highway District 1</b>					
2005 Maintenance & Operation	\$ 22,160.88	\$ 3,865.74	\$ 18,295.14	\$ 509,798.08	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 135,852.90	
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 110,795.19	
<b>Total for Highway District 1</b>	<b>\$ 22,160.88</b>	<b>\$ 3,865.74</b>	<b>\$ 18,295.14</b>	<b>\$ 756,446.17</b>	
<b>Dept: 4200, Highway District 2</b>					
2005 Maintenance & Operation	\$ 64,177.80	\$ 50,937.88	\$ 13,239.92	\$ 308,222.60	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 73,263.00	
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 33,444.42	
<b>Total for Highway District 2</b>	<b>\$ 64,177.80</b>	<b>\$ 50,937.88</b>	<b>\$ 13,239.92</b>	<b>\$ 414,930.02</b>	
<b>Dept: 4300, Highway District 3</b>					
2005 Maintenance & Operation	\$ 22,286.62	\$ 14,588.54	\$ 7,698.08	\$ 382,321.92	
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,833.54	
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 102,669.57	
<b>Total for Highway District 3</b>	<b>\$ 22,286.62</b>	<b>\$ 14,588.54</b>	<b>\$ 7,698.08</b>	<b>\$ 490,825.03</b>	
<b>Dept: 6100, Restricted Highway</b>					
2005 Maintenance & Operation	\$ 18,456.60	\$ 18,456.60	\$ -	\$ 433,879.83	
<b>Total for Restricted Highway</b>	<b>\$ 18,456.60</b>	<b>\$ 18,456.60</b>	<b>\$ -</b>	<b>\$ 433,879.83</b>	
<b>Dept: 6510, CIRB 2021-1</b>					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 117,522.68	
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,522.68</b>	
<b>Dept: 6520, CIRB 2021-2</b>					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 113,349.07	
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,349.07</b>	
<b>Dept: 6530, CIRB 2021-3</b>					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 117,522.69	
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,522.69</b>	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>					
<b>Sub-Total of Expenditures</b>	<b>\$ 127,081.90</b>	<b>\$ 87,848.76</b>	<b>\$ 39,233.14</b>	<b>\$ 3,593,796.68</b>	
<b>SUBJECT TO WARRANT ISSUE</b>					
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
	<b>\$ 127,081.90</b>	<b>\$ 87,848.76</b>	<b>\$ 39,233.14</b>	<b>\$ 3,593,796.68</b>	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 21					FISCAL YEAR 21-22		
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	
<b>Dept: 4000, Highway Budget</b>							
\$ -	\$ 779,591.22	\$ 665,485.30	\$ -	\$ 114,105.92	\$ -	\$ -	
\$ -	\$ 114,120.43	\$ 98,280.12	\$ -	\$ 15,840.31	\$ -	\$ -	
\$ -	\$ 184,634.74	\$ 157,513.16	\$ -	\$ 27,121.58	\$ -	\$ -	
\$ -	\$ 3,750.51	\$ 3,684.60	\$ -	\$ 65.91	\$ -	\$ -	
\$ -	\$ 1,990.00	\$ 1,510.00	\$ -	\$ 480.00	\$ -	\$ -	
\$ -	\$ 65,234.29	\$ 27,585.00	\$ 970.00	\$ 36,679.29	\$ -	\$ -	
\$ -	\$ 1,149,321.19	\$ 954,058.18	\$ 970.00	\$ 194,293.01	\$ -	\$ -	
<b>Dept: 4100, Highway District 1</b>							
\$ -	\$ 509,798.08	\$ 131,090.64	\$ 6,651.15	\$ 372,056.29	\$ -	\$ -	
\$ -	\$ 135,852.90	\$ 36,698.00	\$ -	\$ 99,154.90	\$ -	\$ -	
\$ -	\$ 110,795.19	\$ 101,839.88	\$ -	\$ 8,955.31	\$ -	\$ -	
\$ -	\$ 756,446.17	\$ 269,628.52	\$ 6,651.15	\$ 480,166.50	\$ -	\$ -	
<b>Dept: 4200, Highway District 2</b>							
\$ -	\$ 308,222.60	\$ 183,142.74	\$ 12,404.48	\$ 112,675.38	\$ -	\$ -	
\$ -	\$ 73,263.00	\$ -	\$ 71,106.00	\$ 2,157.00	\$ -	\$ -	
\$ -	\$ 33,444.42	\$ 27,297.96	\$ -	\$ 6,146.46	\$ -	\$ -	
\$ -	\$ 414,930.02	\$ 210,440.70	\$ 83,510.48	\$ 120,978.84	\$ -	\$ -	
<b>Dept: 4300, Highway District 3</b>							
\$ -	\$ 382,321.92	\$ 154,261.12	\$ 17,582.07	\$ 210,478.73	\$ -	\$ -	
\$ -	\$ 5,833.54	\$ 1,151.88	\$ -	\$ 4,681.66	\$ -	\$ -	
\$ -	\$ 102,669.57	\$ 86,821.88	\$ 1,151.88	\$ 14,695.81	\$ -	\$ -	
\$ -	\$ 490,825.03	\$ 242,234.88	\$ 18,733.95	\$ 229,856.20	\$ -	\$ -	
<b>Dept: 6100, Restricted Highway</b>							
\$ -	\$ 433,879.83	\$ 34,421.51	\$ 70.00	\$ 399,388.32	\$ -	\$ -	
\$ -	\$ 433,879.83	\$ 34,421.51	\$ 70.00	\$ 399,388.32	\$ -	\$ -	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ -	\$ 117,522.68	\$ 88,771.52	\$ 16,333.16	\$ 12,418.00	\$ -	\$ -	
\$ -	\$ 117,522.68	\$ 88,771.52	\$ 16,333.16	\$ 12,418.00	\$ -	\$ -	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ -	\$ 113,349.07	\$ 74,889.98	\$ 8,403.68	\$ 30,055.41	\$ -	\$ -	
\$ -	\$ 113,349.07	\$ 74,889.98	\$ 8,403.68	\$ 30,055.41	\$ -	\$ -	
<b>Dept: 6530, CIRB 2021-3</b>							
\$ -	\$ 117,522.69	\$ 86,535.44	\$ 8,863.16	\$ 22,124.09	\$ -	\$ -	
\$ -	\$ 117,522.69	\$ 86,535.44	\$ 8,863.16	\$ 22,124.09	\$ -	\$ -	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ -	\$ 3,593,796.68	\$ 1,960,980.73	\$ 143,535.58	\$ 1,489,280.37	\$ -	\$ -	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
\$ -	\$ 3,593,796.68	\$ 1,960,980.73	\$ 143,535.58	\$ 1,489,280.37	\$ -	\$ -	

ESTIMATE OF NEEDS FOR THE 21-22 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	\$ -	\$ -

HEALTH COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

**EXHIBIT E**

Schedule 1, Current Balance Sheet - June 30, 21		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 21	\$	189,391.51
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>189,391.51</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	8,513.14
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	27,703.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>36,217.09</b>
CASH FUND BALANCE JUNE 30, 21	\$	153,174.42
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>189,391.51</b>

Schedule 2, Revenue and Requirements for 20-21		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 20	\$ 142,006.28	
Cash Fund Balance Transferred From Prior Years	\$ 9,234.41	
All Ad Valorem Tax Apportioned	\$ 103,202.43	
Miscellaneous Revenue Apportioned	\$ 1,536.51	
<b>TOTAL REVENUE</b>		<b>\$ 255,979.63</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 75,101.26	
Reserves From Schedule 8	\$ 27,703.95	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 102,805.21</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 21</b>		<b>\$ 153,174.42</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 255,979.63</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 21		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,536.51
Warrants Stopped, Cancelled or Converted	\$	-
Fiscal Year 20-21 Lapsed Appropriations	\$	133,484.92
Fiscal Year 19-20 Lapsed Appropriations	\$	9,234.41
Ad Valorem Tax Collections in Excess of Estimate	\$	10,304.99
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>154,560.83</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	1,386.41
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>1,386.41</b>
Cash Fund Balance as per Balance Sheet June 30, 21	\$	153,174.42

HEALTH COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

## EXHIBIT E

Schedule 4: Revenue	19-20 Account	20-21 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 92,897.44	\$ 96,848.74	\$ 3,951.30
9002 Prior Year	\$ -		\$ 3,671.83	\$ 3,671.83
9003 Back Year	\$ -		\$ 2,681.86	\$ 2,681.86
<b>Ad Valorem Tax Total</b>	<b>\$ -</b>	<b>\$ 92,897.44</b>	<b>\$ 103,202.43</b>	<b>\$ 10,304.99</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ -	\$ 5.90	\$ 5.90
<b>Total for Interest, Mortgage Tax</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.90</b>	<b>\$ 5.90</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ -	\$ -	\$ 1,362.81	\$ 1,362.81
<b>Total for Local Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,362.81</b>	<b>\$ 1,362.81</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 130.38	\$ 130.38
9224 State Land Reimbursement	\$ -	\$ -	\$ 37.42	\$ 37.42
<b>Total for State Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167.80</b>	<b>\$ 167.80</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 1,536.51	\$ 1,536.51
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,536.51</b>	<b>\$ 1,536.51</b>
Ad Valorem Tax	\$ -	\$ 92,897.44	\$ 103,202.43	\$ 10,304.99
<b>Grand Total of All Revenues</b>	<b>\$ -</b>	<b>\$ 92,897.44</b>	<b>\$ 104,738.94</b>	<b>\$ 11,841.50</b>



HEALTH COVERING THE PERIOD 7 | 20 TO 6 | 30 | 21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	21-22 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax		96.07%	\$ 93,039.86	\$ 93,039.86
9002 Prior Year				
9003 Back Year				
<b>Ad Valorem Tax Total</b>			<b>\$ 93,039.86</b>	<b>\$ 93,039.86</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds		90.00%	\$ 5.31	
<b>Total for Interest, Mortgage Tax</b>			<b>\$ 5.31</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>				
9115 Health Fees		90.00%	\$ 1,226.53	
<b>Total for Local Revenues</b>			<b>\$ 1,226.53</b>	<b>\$ -</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes		90.00%	\$ 117.34	
9224 State Land Reimbursement		90.00%	\$ 33.68	
<b>Total for State Revenues</b>			<b>\$ 151.02</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue		0.00%	\$ 1,382.86	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	
<b>Total Miscellaneous Health</b>			<b>\$ 1,382.86</b>	<b>\$ -</b>
Ad Valorem Tax			\$ 93,039.86	\$ 93,039.86
<b>Grand Total of All Revenues</b>			<b>\$ 94,422.72</b>	<b>\$ 93,039.86</b>
<b>Surplus Cash from Schedule 3</b>			<b>\$ 153,174.42</b>	<b>\$ 153,174.42</b>
<b>Total Budget for Health Fund</b>			<b>\$ 247,597.14</b>	<b>\$ 247,597.14</b>

HEALTH COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 166,552.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 142,006.28
Cash Fund Balance Transferred In	\$ 142,006.28	\$ -
Adjusted Cash Balance	\$ 142,006.28	\$ 24,545.81
Ad Valorem Tax Apportioned	\$ 103,202.43	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,536.51	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,234.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 113,973.35	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 255,979.63	\$ 24,545.81
Warrants of Year in Caption	\$ 66,588.12	\$ 15,311.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 66,588.12	\$ 15,311.40
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 21</b>	\$ 189,391.51	\$ 9,234.41
Reserve for Warrants Outstanding	\$ 8,513.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,703.95	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 36,217.09	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 153,174.42	\$ 9,234.41

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 5,200.15	\$ 5,200.15
Warrants Registered During Year	\$ 75,101.26	\$ 10,111.25	\$ 85,212.51
<b>TOTAL</b>	\$ 75,101.26	\$ 15,311.40	\$ 90,412.66
Warrants Paid During Year	\$ 66,588.12	\$ 15,311.40	\$ 81,899.52
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 66,588.12	\$ 15,311.40	\$ 81,899.52
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 21</b>	\$ 8,513.14	\$ -	\$ 8,513.14

Schedule 7: 20 Ad Valorem Tax Account			
20 Net Valuation Cert. To County Excise Board	\$ 39,302,762.00	2.600 Mills	Amount
Total Proceeds of Levy as Certified			\$ 102,187.18
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 102,187.18
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 9,289.74
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 92,897.44
Deduct 20 Tax Apportioned			\$ 96,848.74
Net Balance 20 Tax in Process of Collection			\$ -
Excess Collections			\$ 3,951.30

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 103,000.00	\$ 34,888.85	\$ 22,548.29	\$ 126,300.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,023.60	\$ 4,564.17	\$ 1,100.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 108,266.53	\$ 35,648.24	\$ 4,055.66	\$ 94,914.28
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

HEALTH COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 20			FY ENDING JUNE, 30 21
	Reserves 6-30-20	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 17,970.00	\$ 9,282.83	\$ 8,687.17	\$ 103,000.00
1310 Travel	\$ 450.00	\$ 28.16	\$ 421.84	\$ 10,000.00
2005 Maintenance & Operation	\$ 925.66	\$ 800.26	\$ 125.40	\$ 106,903.72
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for Public Health</b>	<b>\$ 19,345.66</b>	<b>\$ 10,111.25</b>	<b>\$ 9,234.41</b>	<b>\$ 234,903.72</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 19,345.66</b>	<b>\$ 10,111.25</b>	<b>\$ 9,234.41</b>	<b>\$ 234,903.72</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 19,345.66</b>	<b>\$ 10,111.25</b>	<b>\$ 9,234.41</b>	<b>\$ 234,903.72</b>

HEALTH COVERING THE PERIOD 7-1-20 TO 6-30-21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 21					FISCAL YEAR 21-22		
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	
<b>Dept: 5000, Public Health</b>							
\$ -	\$ 103,000.00	\$ 34,888.85	\$ 22,548.29	\$ 45,562.86	\$ 115,000.00	\$ 126,300.00	
\$ 23.60	\$ 10,023.60	\$ 4,564.17	\$ 1,100.00	\$ 4,359.43	\$ 15,000.00	\$ 10,000.00	
\$ 1,362.81	\$ 108,266.53	\$ 35,648.24	\$ 4,055.66	\$ 68,562.63	\$ 95,000.00	\$ 94,914.28	
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
<b>\$ 1,386.41</b>	<b>\$ 236,290.13</b>	<b>\$ 75,101.26</b>	<b>\$ 27,703.95</b>	<b>\$ 133,484.92</b>	<b>\$ 240,000.00</b>	<b>\$ 246,214.28</b>	
<b>HEALTH FUND ACCOUNT</b>							
<b>\$ 1,386.41</b>	<b>\$ 236,290.13</b>	<b>\$ 75,101.26</b>	<b>\$ 27,703.95</b>	<b>\$ 133,484.92</b>	<b>\$ 240,000.00</b>	<b>\$ 246,214.28</b>	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
<b>\$ 1,386.41</b>	<b>\$ 236,290.13</b>	<b>\$ 75,101.26</b>	<b>\$ 27,703.95</b>	<b>\$ 133,484.92</b>	<b>\$ 240,000.00</b>	<b>\$ 246,214.28</b>	

ESTIMATE OF NEEDS FOR THE 21-22 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 240,000.00	\$ 246,214.28
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>			<b>\$ 240,000.00</b>	<b>\$ 246,214.28</b>

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 20 TO JUNE 30, 21  
ESTIMATE OF NEEDS FOR 21-22

**EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 1,704,996.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,704,996.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,983.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,173.46
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 50,157.01</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 1,654,839.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,704,996.15</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 1,700,313.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,360,003.16
Cash Fund Balance Transferred In	\$ 1,360,003.16	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,360,003.16</b>	<b>\$ 340,310.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 93,450.37	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,455.00	\$ -
9100 Local Revenues	\$ 422,695.72	\$ -
9200 State Revenues	\$ 171,467.57	\$ -
9300 Federal Revenues	\$ 11,250.00	\$ -
9400 Miscellaneous Revenues	\$ 55,578.14	\$ -
9500 Special Assessments	\$ 135.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 364.28	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 151,691.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 908,087.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,268,091.06</b>	<b>\$ 340,310.60</b>
Warrants of Year in Caption	\$ 563,094.91	\$ 188,618.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 563,094.91</b>	<b>\$ 188,618.78</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 1,704,996.15</b>	<b>\$ 151,691.82</b>
Reserve for Warrants Outstanding	\$ 16,983.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,173.46	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 50,157.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,654,839.14</b>	<b>\$ 151,691.82</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 300,357.07	\$ 209,468.26	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 35.14	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,637,440.81	\$ 294,310.20	\$ 31,265.21	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 41,265.31	\$ 18,205.99	\$ -	\$ -
All Other Expenses	\$ 109,538.66	\$ 58,094.01	\$ 1,908.25	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 2,088,636.99</b>	<b>\$ 580,078.46</b>	<b>\$ 33,173.46</b>	<b>\$ -</b>

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule I: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 995,496.72
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 995,496.72
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 351.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,276.50
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 2,628.02
<b>CASH FUND BALANCE JUNE 30, 21</b>	\$ 992,868.70
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 995,496.72

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 976,883.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 951,523.67
Cash Fund Balance Transferred In	\$ 951,523.67	\$ -
<b>Adjusted Cash Balance</b>	\$ 951,523.67	\$ 25,360.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 171,467.57	\$ -
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	\$ 916.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 172,384.06	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,123,907.73	\$ 25,360.00
Warrants of Year in Caption	\$ 128,411.01	\$ 24,443.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 128,411.01	\$ 24,443.51
<b>CASH BALANCE JUNE 30, 21</b>	\$ 995,496.72	\$ 916.49
Reserve for Warrants Outstanding	\$ 351.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,276.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 2,628.02	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 992,868.70	\$ 916.49

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,120,997.73	\$ 128,762.53	\$ 2,276.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	\$ 1,120,997.73	\$ 128,762.53	\$ 2,276.50	\$ -

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 243,582.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 243,582.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,899.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,236.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,135.16</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 238,447.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 243,582.36</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 360,656.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 71,493.68
Cash Fund Balance Transferred In	\$ 71,493.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 71,493.68</b>	<b>\$ 289,162.40</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 87,624.33	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 22,097.34	\$ -
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	\$ 144,377.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 254,099.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 325,593.13</b>	<b>\$ 289,162.40</b>
Warrants of Year in Caption	\$ 82,010.77	\$ 144,784.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 82,010.77</b>	<b>\$ 144,784.62</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 243,582.36</b>	<b>\$ 144,377.78</b>
Reserve for Warrants Outstanding	\$ 2,899.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,236.08	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,135.16</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 238,447.20</b>	<b>\$ 144,377.78</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 82,960.28	\$ 66,533.76	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 76,157.73	\$ 15,639.71	\$ 2,236.08	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 22,621.99	\$ 2,736.38	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 181,740.00</b>	<b>\$ 84,909.85</b>	<b>\$ 2,236.08</b>	<b>\$ -</b>

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 5,176.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,176.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 5,176.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,176.63</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 13,119.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 13,119.44
Cash Fund Balance Transferred In	\$ 13,119.44	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 13,119.44</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,667.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,667.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,786.94</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,610.31	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,610.31</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 5,176.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,176.63</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,386.85	\$ 2,288.23	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,400.09	\$ 7,322.08	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 14,786.94</b>	<b>\$ 9,610.31</b>	<b>\$ -</b>	<b>\$ -</b>



I-1207

COMPUTER ASSISTED MASS APPRAISAL

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 568.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 568.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 479.97
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 479.97</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 88.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 568.74</b>

Schedule 5: Computer Assisted Mass Appraisal Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 2,216.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,216.22
Cash Fund Balance Transferred In	\$ 2,216.22	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,216.22</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,216.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,647.48	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,647.48</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 568.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 479.97	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 479.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 88.77</b>	<b>\$ -</b>

Schedule 9: Computer Assisted Mass Appraisal Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,062.11	\$ 499.95	\$ 479.97	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,154.11	\$ 1,147.53	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 2,216.22</b>	<b>\$ 1,647.48</b>	<b>\$ 479.97</b>	<b>\$ -</b>

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 8,904.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,904.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 8,904.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,904.95</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 9,724.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,724.25
Cash Fund Balance Transferred In	\$ 9,724.25	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,724.25</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,250.74	\$ -
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	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,250.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,974.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,070.04	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,070.04</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 8,904.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,904.95</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,974.99	\$ 4,070.04	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 12,974.99</b>	<b>\$ 4,070.04</b>	<b>\$ -</b>	<b>\$ -</b>

ESTIMATE OF NEEDS FOR 21-22

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 30,446.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,446.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 30,446.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,446.88</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 21,724.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 21,724.86
Cash Fund Balance Transferred In	\$ 21,724.86	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 21,724.86</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,726.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,726.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,450.86</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,003.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,003.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 30,446.88</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,446.88</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 111.29	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,252.77	\$ 6,003.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 86.80	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 36,450.86</b>	<b>\$ 6,003.98</b>	<b>\$ -</b>	<b>\$ -</b>

COURT CLERK PAYROLL COVERING THE PERIOD 7 1 20 TO 6 30 21  
ESTIMATE OF NEEDS FOR 21-22

COURT CLERK PAYROLL

I-1211

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 11,041.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,041.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,278.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,278.29</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 6,763.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,041.30</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 8,653.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,510.96
Cash Fund Balance Transferred In	\$ 4,510.96	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,510.96</b>	<b>\$ 4,142.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 98,454.27	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 98,454.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 102,965.23</b>	<b>\$ 4,142.67</b>
Warrants of Year in Caption	\$ 91,923.93	\$ 4,142.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,923.93</b>	<b>\$ 4,142.67</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 11,041.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,278.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,278.29</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,763.01</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 102,965.23	\$ 96,202.22	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 102,965.23</b>	<b>\$ 96,202.22</b>	<b>\$ -</b>	<b>\$ -</b>

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 38,476.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,476.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 552.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 552.90</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 37,923.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,476.67</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 35,929.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 35,639.27
Cash Fund Balance Transferred In	\$ 35,639.27	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,639.27</b>	<b>\$ 290.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,250.00	\$ -
9400 Miscellaneous Revenues	\$ 13,656.48	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 226.68	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 39.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,172.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 60,812.10</b>	<b>\$ 290.50</b>
Warrants of Year in Caption	\$ 22,335.43	\$ 250.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,335.43</b>	<b>\$ 250.83</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 38,476.67</b>	<b>\$ 39.67</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 552.90	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 552.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 37,923.77</b>	<b>\$ 39.67</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 60,812.10	\$ 22,335.43	\$ 552.90	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 60,812.10</b>	<b>\$ 22,335.43</b>	<b>\$ 552.90</b>	<b>\$ -</b>

FREE FAIR BOARD COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 6,011.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,011.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 566.28
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 566.28</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 5,445.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,011.54</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 8,096.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,997.95
Cash Fund Balance Transferred In	\$ 6,997.95	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,997.95</b>	<b>\$ 1,098.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,180.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 44.88	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 160.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,384.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,382.93</b>	<b>\$ 1,098.75</b>
Warrants of Year in Caption	\$ 7,371.39	\$ 938.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,371.39</b>	<b>\$ 938.65</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 6,011.54</b>	<b>\$ 160.10</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 566.28	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 566.28</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,445.26</b>	<b>\$ 160.10</b>

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,382.93	\$ 7,371.39	\$ 566.28	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 13,382.93</b>	<b>\$ 7,371.39</b>	<b>\$ 566.28</b>	<b>\$ -</b>

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 4,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 4,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,000.00</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 3,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,000.00
Cash Fund Balance Transferred In	\$ 3,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,000.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

RESALE PROPERTY COVERING THE PERIOD 7-1-20 TO 6-30-21  
ESTIMATE OF NEEDS FOR 21-22

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 175,196.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 175,196.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,909.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,909.28</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 172,287.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 175,196.32</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 132,980.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 129,858.81
Cash Fund Balance Transferred In	\$ 129,858.81	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 129,858.81</b>	<b>\$ 3,121.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 93,450.37	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,393.07	\$ -
9500 Special Assessments	\$ 135.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 193.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 95,172.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 225,030.85</b>	<b>\$ 3,121.78</b>
Warrants of Year in Caption	\$ 49,834.53	\$ 2,928.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 49,834.53</b>	<b>\$ 2,928.18</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 175,196.32</b>	<b>\$ 193.60</b>
Reserve for Warrants Outstanding	\$ 2,909.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,909.28</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 172,287.04</b>	<b>\$ 193.60</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 107,132.24	\$ 39,545.52	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85,543.47	\$ 13,198.29	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 192,675.71</b>	<b>\$ 52,743.81</b>	<b>\$ -</b>	<b>\$ -</b>



REWARD FUND COVERING THE PERIOD 7-1-20 TO 6-30-21  
ESTIMATE OF NEEDS FOR 21-22

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 1,796.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,796.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 1,796.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,796.33</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 1,742.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,742.94
Cash Fund Balance Transferred In	\$ 1,742.94	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,742.94</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 53.39	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 53.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,796.33</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 1,796.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,796.33</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,796.33	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 1,796.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SHERIFF COMMISSARY COVERING THE PERIOD 7-1-20 TO 6-30-21  
ESTIMATE OF NEEDS FOR 21-22

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 10,500.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,500.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,743.56
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,743.56</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 3,756.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,500.51</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 6,431.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,431.37
Cash Fund Balance Transferred In	\$ 3,431.37	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,431.37</b>	<b>\$ 3,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,928.89	\$ -
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	\$ 2,492.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,421.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,852.87</b>	<b>\$ 3,000.00</b>
Warrants of Year in Caption	\$ 10,352.36	\$ 507.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,352.36</b>	<b>\$ 507.39</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 10,500.51</b>	<b>\$ 2,492.61</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,743.56	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,743.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,756.95</b>	<b>\$ 2,492.61</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,852.87	\$ 10,352.36	\$ 6,743.56	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 20,852.87</b>	<b>\$ 10,352.36</b>	<b>\$ 6,743.56</b>	<b>\$ -</b>

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 40.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 40.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40.52</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 40.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 40.52
Cash Fund Balance Transferred In	\$ 40.52	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 40.52</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 40.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40.52</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 40.52	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 40.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 69,723.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,723.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,481.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,499.91
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,981.67</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 48,741.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,723.07</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 49,150.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 37,351.29
Cash Fund Balance Transferred In	\$ 37,351.29	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 37,351.29</b>	<b>\$ 11,799.47</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 108,680.15	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 92.72	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,496.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 112,269.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 149,620.32</b>	<b>\$ 11,799.47</b>
Warrants of Year in Caption	\$ 79,897.25	\$ 8,303.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 79,897.25</b>	<b>\$ 8,303.31</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 69,723.07</b>	<b>\$ 3,496.16</b>
Reserve for Warrants Outstanding	\$ 4,481.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,499.91	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,981.67</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 48,741.40</b>	<b>\$ 3,496.16</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,187.03	\$ 7,186.76	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22.94	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 135,074.55	\$ 70,192.25	\$ 16,499.91	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 149,284.52</b>	<b>\$ 84,379.01</b>	<b>\$ 16,499.91</b>	<b>\$ -</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 1,040.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,040.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 1,040.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,040.31</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 2,738.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,738.46
Cash Fund Balance Transferred In	\$ 2,738.46	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,738.46</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,455.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,455.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,193.46</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,153.15	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,153.15</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 1,040.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,040.31</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12.20	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,177.94	\$ 3,153.15	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2.32	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 4,193.46</b>	<b>\$ 3,153.15</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY DONATIONS COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 57,140.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 57,140.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,953.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,129.70
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,083.32</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 53,057.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 57,140.74</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 29,684.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 27,424.27
Cash Fund Balance Transferred In	\$ 27,424.27	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 27,424.27</b>	<b>\$ 2,260.03</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 86,130.45	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,231.25	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 91,361.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 118,785.97</b>	<b>\$ 2,260.03</b>
Warrants of Year in Caption	\$ 61,645.23	\$ 2,260.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 61,645.23</b>	<b>\$ 2,260.03</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 57,140.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,953.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,129.70	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,083.32</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 53,057.42</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,247.31	\$ 5,504.84	\$ 221.45	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 109,538.66	\$ 58,094.01	\$ 1,908.25	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 118,785.97</b>	<b>\$ 63,598.85</b>	<b>\$ 2,129.70</b>	<b>\$ -</b>

INDIGENT CARE COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

I-1240

INDIGENT CARE

Schedule I: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 45,852.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,852.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 110.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,688.56
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,798.56</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 44,054.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,852.56</b>

Schedule 5: Indigent Care Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 37,540.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 37,465.20
Cash Fund Balance Transferred In	\$ 37,465.20	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 37,465.20</b>	<b>\$ 75.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13,200.00	\$ -
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	\$ 15.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,215.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,680.61</b>	<b>\$ 75.00</b>
Warrants of Year in Caption	\$ 4,828.05	\$ 59.59
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,828.05</b>	<b>\$ 59.59</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 45,852.56</b>	<b>\$ 15.41</b>
Reserve for Warrants Outstanding	\$ 110.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,688.56	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,798.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,054.00</b>	<b>\$ 15.41</b>

Schedule 9: Indigent Care Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,680.61	\$ 4,938.05	\$ 1,688.56	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 50,680.61</b>	<b>\$ 4,938.05</b>	<b>\$ 1,688.56</b>	<b>\$ -</b>

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 20 TO JUNE 30, 21  
ESTIMATE OF NEEDS FOR 21-22

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 360,831.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 360,831.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 159.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 159.23</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 360,672.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 360,831.52</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 278,016.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 269,809.59
Cash Fund Balance Transferred In	\$ 269,809.59	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 269,809.59</b>	<b>\$ 8,206.82</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,806,968.20	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 40,679.02	\$ -
9100 Local Revenues	\$ 39,346.72	\$ -
9200 State Revenues	\$ 159,170.93	\$ -
9300 Federal Revenues	\$ 3,540.25	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 12,821.84	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 253.24	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,062,780.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,332,589.79</b>	<b>\$ 8,206.82</b>
Warrants of Year in Caption	\$ 2,971,758.27	\$ 8,206.82
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,971,758.27</b>	<b>\$ 8,206.82</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 360,831.52</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 159.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 159.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 360,672.29</b>	<b>\$ 0.00</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 250.00	\$ -	\$ -	\$ 250.00
2005 Total Maintenance & Operations	\$ 366,744.80	\$ 94,429.67	\$ -	\$ 313,946.22
4110 Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ 6,947.48	\$ -	\$ 23,993.87
All Other Expenses	\$ 2,870,540.35	\$ 2,870,540.35	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 3,247,535.15</b>	<b>\$ 2,971,917.50</b>	<b>\$ -</b>	<b>\$ 338,190.09</b>



COURT CLERK REVOLVING COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 30,719.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,719.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 30,719.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,719.12</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 22,831.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 22,784.40
Cash Fund Balance Transferred In	\$ 22,784.40	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,784.40</b>	<b>\$ 47.59</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24,463.20	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 253.24	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 24,716.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,500.84</b>	<b>\$ 47.59</b>
Warrants of Year in Caption	\$ 16,781.72	\$ 47.59
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,781.72</b>	<b>\$ 47.59</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 30,719.12</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,719.12</b>	<b>\$ 0.00</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 47,500.84	\$ 16,781.72	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 47,500.84</b>	<b>\$ 16,781.72</b>	<b>\$ -</b>	<b>\$ -</b>

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 1,349.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,349.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 159.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 159.23</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 1,190.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,349.60</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 892.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 733.34
Cash Fund Balance Transferred In	\$ 733.34	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 733.34</b>	<b>\$ 159.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,702.58	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,702.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,435.92</b>	<b>\$ 159.23</b>
Warrants of Year in Caption	\$ 10,086.32	\$ 159.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,086.32</b>	<b>\$ 159.23</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 1,349.60</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 159.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 159.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,190.37</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,435.92	\$ 10,245.55	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 11,435.92</b>	<b>\$ 10,245.55</b>	<b>\$ -</b>	<b>\$ -</b>

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 4,002.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,002.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 4,002.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,002.99</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 1,517.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,517.78
Cash Fund Balance Transferred In	\$ 1,517.78	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,517.78</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,485.21	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,485.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,002.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 4,002.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,002.99</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,002.99	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 4,002.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GRADUATED SANCTIONS PROGRAM COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7311

GRADUATED SANCTIONS PROGRAM

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 689.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 689.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 689.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 689.68</b>

Schedule 5: Graduated Sanctions Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 689.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 689.68
Cash Fund Balance Transferred In	\$ 689.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 689.68</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 689.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 689.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 689.68</b>	<b>\$ -</b>

Schedule 9: Graduated Sanctions Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 689.68	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 689.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXCESS RESALE COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 17,798.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,798.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 17,798.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,798.44</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ -
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	\$ 16,724.91	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 1,073.53	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,798.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,798.44</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 17,798.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 17,798.44</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,797.94	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 17,797.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 30.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 30.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30.00</b>

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 30.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 30.00
Cash Fund Balance Transferred In	\$ 30.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 30.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30.00</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 30.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FREE FAIR PREMIUM COVERING THE PERIOD 7:1:20 TO 6:30:21  
ESTIMATE OF NEEDS FOR 21-22

M-7507

FREE FAIR PREMIUM

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 1,948.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,948.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 1,948.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,948.10</b>

Schedule 5: Free Fair Premium Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 2,763.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,763.21
Cash Fund Balance Transferred In	\$ 2,763.21	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,763.21</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,670.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,670.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,433.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,485.11	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,485.11</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 1,948.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,948.10</b>	<b>\$ -</b>

Schedule 9: Free Fair Premium Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,433.21	\$ 2,485.11	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 4,433.21</b>	<b>\$ 2,485.11</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY CLERK CASH COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7550

COUNTY CLERK CASH

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 100.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 100.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100.00</b>

Schedule 5: County Clerk Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 100.00
Cash Fund Balance Transferred In	\$ 100.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>

Schedule 9: County Clerk Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



COURT CLERK CASH COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7551

COURT CLERK CASH

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 100.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 100.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100.00</b>

Schedule 5: Court Clerk Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 100.00
Cash Fund Balance Transferred In	\$ 100.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>

Schedule 9: Court Clerk Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY HEALTH CASH COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7552

COUNTY HEALTH CASH

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 100.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 100.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100.00</b>

Schedule 5: County Health Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 100.00
Cash Fund Balance Transferred In	\$ 100.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>

Schedule 9: County Health Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DA CASH COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7553

DA CASH

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 200.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 200.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 200.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 200.00</b>

Schedule 5: Da Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 200.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 200.00
Cash Fund Balance Transferred In	\$ 200.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 200.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 200.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 200.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 200.00</b>	<b>\$ -</b>

Schedule 9: Da Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 40,860.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,860.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 40,860.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,860.76</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 35,836.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 35,836.11
Cash Fund Balance Transferred In	\$ 35,836.11	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,836.11</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,140,887.64	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 40,641.91	\$ -
9100 Local Revenues	\$ 25.73	\$ -
9200 State Revenues	\$ 3,115.65	\$ -
9300 Federal Revenues	\$ 3,540.25	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,188,211.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,224,047.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,183,186.53	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,183,186.53</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 40,860.76</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,860.76</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,183,186.53	\$ 2,183,186.53	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 2,183,186.53</b>	<b>\$ 2,183,186.53</b>	<b>\$ -</b>	<b>\$ -</b>

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 24,633.32
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 21</b>	\$ 24,633.32
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 24,633.32

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 14,530.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 14,530.32
Cash Fund Balance Transferred In	\$ 14,530.32	\$ -
<b>Adjusted Cash Balance</b>	\$ 14,530.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 155,053.93	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 11,748.31	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 166,802.24	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 181,332.56	\$ -
Warrants of Year in Caption	\$ 156,699.24	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 156,699.24	\$ -
<b>CASH BALANCE JUNE 30, 21</b>	\$ 24,633.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 24,633.32	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 156,699.24	\$ 156,699.24	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	\$ 156,699.24	\$ 156,699.24	\$ -	\$ -

## ESTIMATE OF NEEDS FOR 21-22

M-7704

## EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 230,656.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 230,656.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 230,656.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 230,656.02</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 191,240.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 183,240.67
Cash Fund Balance Transferred In	\$ 183,240.67	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 183,240.67</b>	<b>\$ 8,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 119,079.68	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6.76	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 193.68	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 119,280.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 302,520.79</b>	<b>\$ 8,000.00</b>
Warrants of Year in Caption	\$ 71,864.77	\$ 8,000.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 71,864.77</b>	<b>\$ 8,000.00</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 230,656.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 230,656.02</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 250.00	\$ -	\$ -	\$ 250.00
2000 Total Maintenance & Operations	\$ 280,354.22	\$ 64,917.29	\$ -	\$ 313,946.22
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ 6,947.48	\$ -	\$ 23,993.87
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 290,604.22</b>	<b>\$ 71,864.77</b>	<b>\$ -</b>	<b>\$ 338,190.09</b>

CAREER TECH REMIT COVERING THE PERIOD 7/1/20 TO 6/30/21  
ESTIMATE OF NEEDS FOR 21-22

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 21	
<b>ASSETS:</b>	
Cash Balances	\$ 7,643.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,643.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 21</b>	<b>\$ 7,643.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,643.49</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20-21	PRE-20
Cash Balance Reported to Excise Board June 30, 20	\$ -	\$ 7,184.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,184.08
Cash Fund Balance Transferred In	\$ 7,184.08	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,184.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 530,275.97	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 30.35	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 807.67	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 531,113.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 538,298.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 530,654.58	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 530,654.58</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 21</b>	<b>\$ 7,643.49</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,643.49</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 21	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 530,654.58	\$ 530,654.58	\$ -	\$ -
<b>TOTAL EXPENDITURES 20-21 FISCAL YEAR</b>	<b>\$ 530,654.58</b>	<b>\$ 530,654.58</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ 416,329.73	\$ 1,578,634.50	\$ 345,239.28	\$ 345,239.28	\$ 1,374,499.73	\$ 620,464.50
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,531,483.69	\$ 2,197,050.55	#####	#####	\$ 2,049,002.97	\$ 1,679,531.27
Exhibit E	\$ 166,552.09	\$ 104,738.94	\$ 142,006.28	\$ 142,006.28	\$ 81,899.52	\$ 189,391.51
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	\$ 1,700,313.76	\$ 756,396.08	#####	#####	\$ 751,713.69	\$ 1,704,996.15
Total Exhibit I.S.T's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 278,016.41	\$ 3,062,780.20	\$ 269,809.59	\$ 269,809.59	\$ 2,979,965.09	\$ 360,831.52



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	10.40	0.00	
Total Estimated Assessed Valuation	\$ 39,363,018.00		
Gross Ad Valorem Tax Levy	\$ 409,375.39		
Reserve for Delinquency Reserve Percentage 10%	\$ 37,215.94		
Net Ad Valorem Tax Levy	\$ 372,159.44		\$ 372,159.44
Cash fund balance, June 30	\$ 269,855.18	\$ 220,398.07	\$ 490,253.25
Miscellaneous Revenue	\$ 931,618.97	\$ 0.00	\$ 931,618.97
Total Available for Appropriations	\$ 1,573,633.59	\$ 220,398.07	\$ 1,794,031.66

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 21-22

STATE OF OKLAHOMA, COUNTY OF COTTON

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 Cotton 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 21-22

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,794,031.67	\$ 246,214.28	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 490,253.25	\$ 153,174.42	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 931,618.97	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 21 Tax	\$ 1,421,872.22	\$ 153,174.42	\$ -
Balance Required	\$ 372,159.45	\$ 93,039.86	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 37,215.94	\$ 9,303.99	\$ -
Total Required for 21 Tax	\$ 409,375.39	\$ 102,343.85	\$ -
Rate of Levy Required and Certified (in Mills)	10.40	2.60	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 21-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 29,546,643.00	\$ 4,086,380.00	\$ 5,729,995.00	\$ 39,363,018.00

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: 10.40 Mills
Health Dept: 2.60 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 13.00 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)	3.00 Mills; ✓
Total County Levies	13.00 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills; ✓
Total County Wide Levy	17.16 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 22 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Walters, Oklahoma, this 29 day of Oct, 21.

Bill Boyer  
Excise Board Member

Abbe Ferguson  
Excise Board Member



Gregory Johnson  
Excise Board Chairman

Nikki Vander  
Excise Board Secretary

Cotton County, 17  
Statistical Data  
20-21

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	31,458,628.00
Total Homestead Exemption	\$	1,911,985.00
<b>Total Real Property</b>	<b>\$</b>	<b>29,546,643.00</b>
Total Personal Property	\$	4,086,380.00
Total Public Service Property	\$	5,729,995.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>39,363,018.00</b>



PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 21, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 22, OF THE GOVERNING BOARD OF  
 COTTON COUNTY, OKLAHOMA

Exhibit "Z"

Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 21	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 21	\$ 620,464.50	\$ 189,391.51	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 620,464.50</b>	<b>\$ 189,391.51</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 47,840.61	\$ 8,513.14	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 82,370.64	\$ 27,703.95	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 130,211.25</b>	<b>\$ 36,217.09</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 21</b>	<b>\$ 490,253.25</b>	<b>\$ 153,174.42</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 22</b>			
Grand Total Current Expense Needs	\$ 1,793,781.67	\$ 246,214.28	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 250.00	\$ -	\$ -
<b>Total Required</b>	<b>\$ 1,794,031.67</b>	<b>\$ 246,214.28</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 490,253.25	\$ 153,174.42	\$ -
Revenues Approved by Excise Board	\$ 931,618.97	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 1,421,872.22</b>	<b>\$ 153,174.42</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 372,159.45</b>	<b>\$ 93,039.86</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

We, the undersigned duly elected, qualified Governing Officers of Cotton 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 21, and ending June 30, 22, 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.

*Mike Woods*  
Chairman of Board

*Debb Vander*  
County Clerk



*W. Venable*  
Commissioner

Subscribed and sworn as before me this  
25 day of October, 21.

*Marg Powell*  
Commissioner



*Margaret Davis*  
Notary Public

### Calculation of Annual County Officer Salary

<b>Personal property and livestock are exempt from property tax.</b>	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Cotton
County Population:	-
Taxable Value:	\$ 39,363,018.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 39,363,018.00</b>
County Mill Rate:	10.40
<b>Service-ability:</b>	<b>\$ 409,375.39</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 4,100.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
Salary for FY:	\$ 4,100.00
<b>Total salary at minimum base:</b>	<b>\$ 26,600.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 46,600.00</b>
<b>Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.</b>	

COUNTY ASSESSOR'S BUDGET  
FOR PROPERTY REVALUATION

To the County Excise Board  
of Cotton County

In order to comply with the mandatory requirements of statute pertaining to the Visual Inspection Program, you are requested to consider and approve the following:

VISUAL INSPECTION BUDGET

	Amount Requested	Amount Approved by Excise Board
Assistants or Deputies	\$ 62,995.50	\$ 56,256.00
Appraisers	\$ -	
Travel	\$ 5,000.00	\$ 5,000.00
Maintenance Supplies	\$ 8,000.00	\$ 8,000.00
Benefits	\$ 32,369.18	\$ 29,469.51
Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total Budget*	\$ 113,364.68	\$ 103,725.51

Respectfully ~~submitted~~ this 18th day of October, 2021



*Virginia Brasier*  
\_\_\_\_\_  
County Assessor  
*Virginia Brasier*

\* See proration of total budget for benefiting jurisdiction as shown on the reverse side.

Approved in the total amount of \$100,477.72 (\$103,725.51 less carryover \$3,247.79) to be prorated and included in the several budgets for 2021-2022 as provided by 68 Okl.St. Ann. § 2822.

Dated at Walters, Oklahoma the 29th day of October, 2021.

*Gregory Johnson*  
\_\_\_\_\_  
Chairman

*Bill Boger*  
\_\_\_\_\_  
Member

*Joe Ferguson*  
\_\_\_\_\_  
Member

Attest



*Nikki Vardell*  
\_\_\_\_\_  
County Clerk and Secretary



**REVALUATION CHARGES FOR FY 2021-2022**

BASED ON 2020-2021 COLLECTIONS FOR COTTON COUNTY  
for the recipient governmental units,  
schools, and other units listed below.

Description	Cotton County 2020-2021 Collections	Decimal Fraction to Total	Revaluation Charge FY 2021-2022
<b>SCHOOLS</b>			
Independent School Districts			
Walters #1	\$ 888,161.26	0.26860	26,988.45
Temple #101	\$ 528,757.21	0.15991	16,067.28
Big Pasture #333	\$ 547,611.70	0.16561	16,640.21
Geronimo JT-4 (Comanche Co)	\$ 50,977.13	0.01542	1,549.04
Empire JT-21 (Stephens Co)	\$ 25,524.22	0.00772	775.60
Waurika JT-23 (Jefferson Co)	\$ 1,426.54	0.00043	43.35
Chattanooga JT-132 (Comanche Co)	\$ 91,891.27	0.02779	2,792.29
Grandfield JT-249 (Tillman Co)	\$ 6,538.31	0.00198	198.68
Vo-Tech School Districts			
9-Comanche County	\$ 180,928.42	0.05472	5,497.85
19-Stephens County	\$ 349,347.55	0.10565	10,615.58
Cotton County General	\$ 413,169.65	0.12495	12,554.94
Cotton County Health	\$ 103,202.43	0.03121	3,136.00
EMS	\$ 119,079.68	0.03601	3,618.46
<b>GRAND TOTAL</b>	<b>\$ 3,306,615.37</b>	<b>1.00000</b>	<b>\$ 100,477.72</b>

The Assessor's Visual Inspection Budget is \$103,725.51 for the fiscal year 2021-2022. Carryover from the fiscal year 2020-2021 is \$3,247.79. Leaving a grand total of \$100,477.72 to be collected.



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

Current Fiscal Year  
Date Certified  
Taxable Year

2021-2022  
Oct. 8 2021  
2021

**FILED**

NOV 01 2021

State Auditor & Inspector

**Cotton County Tax Levies**

2021-2022

UNIT OF TAXATION	SCHOOL DIST	County				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 9		VO-TECH 19		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Walters SD	I-1	10.40	0	2.60	4.16	0	3.00	36.42	5.20				10.41	2.08	74.27
Comanche Co.	I-1							37.71	5.39				10.58	2.12	
Stephens Co.	I-1							36.55	5.22				10.22	2.04	
Temple SD	I-101	10.40	0	2.60	4.16	0	3.00	36.62	5.23	13.53			10.41	2.08	88.03
Jefferson CO.	I-101							37.12	5.30	13.53			10.45	2.09	
Stephens Co.	I-101							35.00	5.00	13.53			10.22	2.04	
Big Pasture SD	I-333	10.40	0	2.60	4.16	0	3.00	36.43	5.20	12.24	10.40	5.04			89.47
Tillman Co.	I-333							35.17	5.02	12.24	10.46	5.05			
<b>Joint Schools</b>															
Comanche/Geronimo	I-4	10.40	0	2.60	4.16	0	3.00	35.75	5.11	27.23	10.40	5.04			103.69
Stephens/Empire	I-21	10.40	0	2.60	4.16	0	3.00	36.54	5.22	24.57			10.41	2.08	98.98
Jefferson/Waurika	I-23	10.40	0	2.60	4.16	0	3.00	35.00	5.00	16.33			10.41	2.08	88.98
Comanche/Chattanooga	I-132	10.40	0	2.60	4.16	0	3.00	35.42	5.06	23.84	10.40	5.04			99.92
Tillman/Grandfield	I-249	10.40	0	2.60	4.16	0	3.00	36.38	5.20	14.23	10.40	5.04			91.41

State of Oklahoma )  
 )ss.  
County of Cotton )

I, Nikki Vardell, County Clerk for Cotton County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal 10-8-21  
Nikki Vardell  
Nikki Vardell, Cotton County Clerk



2021 Cotton ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>1-2R</b>								
1-2R	101	1,214,126	7,950,369	1,039,804	10,204,299	202,000	282,041	9,720,258
1-1	201	393,234	8,515,235	537,337	9,445,806	373,275	362,677	8,709,854
HULEN	205	3,095	21,008	0	24,103	1,000	0	23,103
HILL	207	0	0	0	0	0	0	0
HUNT OIL	208	0	0	0	0	0	0	0
JOACHIM	209	0	0	0	0	0	0	0
LEE	210	0	0	0	0	0	0	0
POHOCUSETT	211	0	0	0	0	0	0	0
SLATTEN	212	0	0	0	0	0	0	0
WILLIAMS	213	0	0	0	0	0	0	0
<b>1-2R TOTAL</b>		<b>1,610,455</b>	<b>16,486,612</b>	<b>1,577,141</b>	<b>19,674,208</b>	<b>576,275</b>	<b>644,718</b>	<b>18,453,215</b>
<b>101-2</b>								
101-2	102	853,630	3,655,811	1,992,922	6,502,363	68,000	24,501	6,409,862
101-1	202	165,825	2,129,508	529,211	2,824,544	159,818	54,751	2,609,975
<b>101-2 TOTAL</b>		<b>1,019,455</b>	<b>5,785,319</b>	<b>2,522,133</b>	<b>9,326,907</b>	<b>227,818</b>	<b>79,252</b>	<b>9,019,837</b>
<b>132</b>								
132	108	96,199	1,040,403	249,159	1,385,761	10,000	0	1,375,761
AHPEATONE	206	0	437	0	437	0	0	437
<b>132 TOTAL</b>		<b>96,199</b>	<b>1,040,840</b>	<b>249,159</b>	<b>1,386,198</b>	<b>10,000</b>	<b>0</b>	<b>1,376,198</b>
<b>21</b>								
21	105	72,333	296,896	34,073	403,302	10,000	40,078	353,224
<b>21 TOTAL</b>		<b>72,333</b>	<b>296,896</b>	<b>34,073</b>	<b>403,302</b>	<b>10,000</b>	<b>40,078</b>	<b>353,224</b>
<b>23</b>								
23	106	0	9,710	14,413	24,123	0	0	24,123
<b>23 TOTAL</b>		<b>0</b>	<b>9,710</b>	<b>14,413</b>	<b>24,123</b>	<b>0</b>	<b>0</b>	<b>24,123</b>
<b>249</b>								
249	109	9,081	98,270	465	107,816	2,000	0	105,816
<b>249 TOTAL</b>		<b>9,081</b>	<b>98,270</b>	<b>465</b>	<b>107,816</b>	<b>2,000</b>	<b>0</b>	<b>105,816</b>
<b>333-R</b>								
333-R	103	1,151,563	5,957,801	886,068	7,995,432	115,000	102,090	7,778,342
333 DEVOL CITY	203	39,496	437,498	25,558	502,552	20,000	0	482,552
333 RANDETT	204	17,594	875,765	269,648	1,163,007	57,926	15,828	1,089,253
<b>333-R TOTAL</b>		<b>1,208,653</b>	<b>7,271,064</b>	<b>1,181,274</b>	<b>9,660,991</b>	<b>192,926</b>	<b>117,918</b>	<b>9,350,147</b>
<b>4</b>								
4	104	70,204	469,917	151,337	691,458	11,000	0	680,458
<b>4 TOTAL</b>		<b>70,204</b>	<b>469,917</b>	<b>151,337</b>	<b>691,458</b>	<b>11,000</b>	<b>0</b>	<b>680,458</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>4,086,380</b>	<b>31,458,628</b>	<b>5,729,995</b>	<b>41,275,003</b>	<b>1,030,019</b>	<b>881,966</b>	<b>39,363,018</b>

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 July 30, 2021

*Virginia Brasier*  
County Assessor

**FILED**

NOV 01 2021

State Auditor & Inspector

