

REVISED

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CRAIG  
STATE OF OKLAHOMA

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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE CRAIG COUNTY  
EXCISE BOARD THIS 24 DAY OF January 2022

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

Sheriff [Signature]

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State Auditor and Inspector

October 20, 2021

Craig

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

CRAIG 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 Craig, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at Vinita, Oklahoma,  
this 24 day of January, 2021<sup>2</sup>

Lowell Walker  
Chairman

Hugh A. Gordon  
Commissioner

Rose W. Carter  
Treasurer

Bette Mann  
Court Clerk

Jimmy Malone  
County Clerk

Dan [Signature]  
Commissioner

Jeri Lee  
Assessor

[Signature]  
Sheriff



Filed this 24 day of January, 2021<sup>2</sup>  
Secretary and Clerk of Excise Board, Craig County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Craig County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Craig County, included in accompanying prescribed form.

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

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

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

*TURNER & ASSOCIATES, PLLC*

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CRAIG

Personally appeared before me, the undersigned Notary Public,  
TAMMY MALONE County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Vinita Daily Journal 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.

Tammy Malone  
County Clerk

Subscribed and sworn to before me this 34 day of January, 2021

[Signature]  
Notary Public

[Signature]  
My Commission Expires

CHELSY PIPER  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES AUG. 16, 2025  
COMMISSION # 17007602

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	2,493,837.87
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,493,837.87</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	79,486.45
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	98,554.59
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>178,041.04</b>
CASH FUND BALANCE JUNE 30, 2021	\$	2,315,796.83
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,493,837.87</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,966,290.68	
Cash Fund Balance Transferred From Prior Years	\$ 14,207.28	
All Ad Valorem Tax Apportioned	\$ 1,023,397.34	
Miscellaneous Revenue Apportioned	\$ 3,076,550.55	
<b>TOTAL REVENUE</b>		<b>\$ 6,080,445.85</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,666,094.43	
Reserves From Schedule 8	\$ 98,554.59	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,764,649.02</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,315,796.83
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,080,445.85</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021			
	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 496,023.82	\$ 194,881.56	\$ 690,905.38
Warrants Estopped, Cancelled or Converted	\$ 618.51	\$ -	\$ 618.51
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 160,874.41	\$ 1,655,239.62	\$ 1,816,114.03
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 1,191.63	\$ 12,397.14	\$ 13,588.77
Ad Valorem Tax Collections in Excess of Estimate	\$ 47,753.73		\$ 47,753.73
<b>TOTAL ADDITIONS</b>	<b>\$ 706,462.10</b>	<b>\$ 1,862,518.32</b>	<b>\$ 2,568,980.42</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 10,931.50	\$ 242,252.09	\$ 253,183.59
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 10,931.50</b>	<b>\$ 242,252.09</b>	<b>\$ 253,183.59</b>
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 695,530.60	\$ 1,620,266.23	\$ 2,315,796.83

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

## EXHIBIT A

Schedule 4: Revenue SOURCE	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 975,643.61	\$ 985,755.72	\$ 10,112.11
9002 Prior Year	\$ -		\$ 28,591.28	\$ 28,591.28
9003 Back Year	\$ -		\$ 9,050.34	\$ 9,050.34
<b>Ad Valorem Tax Total</b>	\$ -	\$ 975,643.61	\$ 1,023,397.34	\$ 47,753.73
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ 52,301.89	\$ 34,461.36	\$ (17,840.53)
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ 52,301.89	\$ 34,461.36	\$ (17,840.53)
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ -	\$ 6,316.01	\$ 7,650.61	\$ 1,334.60
9106 County Clerk Fees	\$ -	\$ 53,000.69	\$ 65,827.83	\$ 12,827.14
9107 Court Clerk Fees	\$ -	\$ 11,000.00	\$ 17,843.99	\$ 6,843.99
9109 District Attorney Fees	\$ -	\$ -	\$ 600.00	\$ 600.00
9121 Occupational Tax	\$ -	\$ 900.00	\$ 900.00	\$ -
9127 Treasurer Fees	\$ -	\$ 941.76	\$ 824.20	\$ (117.56)
9129 Visual Inspection	\$ -	\$ 117,159.47	\$ 117,159.46	\$ (0.01)
9130 Wildlife Fines	\$ -	\$ 626.81	\$ 620.57	\$ (6.24)
9140 EMS Fees	\$ -	\$ 184,320.00	\$ 184,320.00	\$ -
<b>Total for Local Revenues</b>	\$ -	\$ 374,264.74	\$ 395,746.66	\$ 21,481.92
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ -	\$ 35,498.28	\$ 35,574.00	\$ 75.72
9204 Grants - State	\$ -	\$ -	\$ 11,329.31	\$ 11,329.31
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
9219 OTC - Tobacco	\$ -	\$ 27,131.78	\$ 30,594.44	\$ 3,462.66
9220 OTC - Use Tax	\$ -	\$ 365,929.62	\$ 525,787.57	\$ 159,857.95
9221 Payment In lieu of Taxes	\$ -	\$ 396.55	\$ 418.67	\$ 22.12
9224 State Land Reimbursement	\$ -	\$ 10.30	\$ 11.77	\$ 1.47
9225 Election Reimbursements	\$ -	\$ 1,026.53	\$ -	\$ (1,026.53)
9235 OTC-Motor Vehicle COCG	\$ -	\$ 22,585.08	\$ 23,893.00	\$ 1,307.92
9240 CED Small Projects	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
<b>Total for State Revenues</b>	\$ -	\$ 452,578.14	\$ 777,608.76	\$ 325,030.62
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 35,587.73	\$ 35,587.73
9318 Other COVID stimulus	\$ -	\$ -	\$ 133,954.08	\$ 133,954.08
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 169,541.81	\$ 169,541.81
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ 1,903.22	\$ 23,221.01	\$ 21,317.79
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 13,770.00	\$ 13,770.00
9415 Miscellaneous	\$ -	\$ 45,763.03	\$ 8,479.01	\$ (37,284.02)
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ 47,666.25	\$ 45,470.02	\$ (2,196.23)
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ -	\$ 926,811.02	\$ 1,422,828.61	\$ 496,017.59
9216 OTC - Sales Tax	\$ -	\$ 1,458,840.38	\$ 1,653,721.94	\$ 194,881.56
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$ -	\$ 2,385,651.40	\$ 3,076,550.55	\$ 690,899.15
Ad Valorem Tax	\$ -	\$ 975,643.61	\$ 1,023,397.34	\$ 47,753.73
<b>Grand Total of All Revenues</b>	\$ -	\$ 3,361,295.01	\$ 4,099,947.89	\$ 738,652.88

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	96.66%	\$ 952,851.61	\$ 952,851.61
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 952,851.61</b>	<b>\$ 952,851.61</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 31,015.22	\$ 31,015.22
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 31,015.22</b>	<b>\$ 31,015.22</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 6,885.55	\$ 6,885.55
9106 County Clerk Fees	90.00%	\$ 59,245.05	\$ 59,245.05
9107 Court Clerk Fees	90.00%	\$ 16,059.59	\$ 16,059.59
9109 District Attorney Fees	0.00%	\$ -	\$ -
9121 Occupational Tax	100.00%	\$ 900.00	\$ 900.00
9127 Treasurer Fees	90.00%	\$ 741.78	\$ 741.78
9129 Visual Inspection	128.65%	\$ 150,721.89	\$ 150,721.89
9130 Wildlife Fines	90.00%	\$ 558.51	\$ 558.51
9140 EMS Fees	100.00%	\$ 184,320.00	\$ 184,320.00
<b>Total for Local Revenues</b>		<b>\$ 419,432.37</b>	<b>\$ 419,432.37</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	99.79%	\$ 35,498.28	\$ 35,498.28
9204 Grants - State	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9219 OTC - Tobacco	90.00%	\$ 27,535.00	\$ 27,535.00
9220 OTC - Use Tax	90.00%	\$ 473,208.81	\$ 473,208.81
9221 Payment In lieu of Taxes	90.00%	\$ 376.80	\$ 376.80
9224 State Land Reimbursement	89.97%	\$ 10.59	\$ 10.59
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 21,503.70	\$ 21,503.70
9240 CED Small Projects	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ 558,133.18</b>	<b>\$ 558,133.18</b>
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	2.26%	\$ 525.00	\$ 525.00
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 525.00</b>	<b>\$ 525.00</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	70.92%	\$ 1,009,105.77	\$ 1,009,105.77
9216 OTC - Sales Tax	90.00%	\$ 1,488,349.75	\$ 1,488,349.75
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 2,497,455.52</b>	<b>\$ 2,497,455.52</b>
Ad Valorem Tax		\$ 952,851.61	\$ 952,851.61
<b>Grand Total of All Revenues</b>		<b>\$ 3,450,307.13</b>	<b>\$ 3,450,307.13</b>
Surplus Cash from Schedule 3		\$ 2,315,796.83	\$ 2,315,796.83
<b>Total Budget for General Fund</b>		<b>\$ 5,766,103.96</b>	<b>\$ 5,766,103.96</b>



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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,171,594.60
Opening Balance from Prior Year	\$ 1,966,284.45	\$ 1,966,284.45
Cash Fund Balance Transferred Out	\$ 1,718.70	\$ -
Cash Fund Balance Transferred In	\$ 1,724.93	\$ -
Adjusted Cash Balance	\$ 1,966,290.68	\$ 205,310.15
Ad Valorem Tax Apportioned	\$ 1,023,397.34	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,076,550.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,207.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,114,155.17	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 6,080,445.85	\$ 205,310.15
Warrants of Year in Caption	\$ 3,586,607.98	\$ 191,102.87
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,586,607.98	\$ 191,102.87
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	\$ 2,493,837.87	\$ 14,207.28
Reserve for Warrants Outstanding	\$ 79,486.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 98,554.59	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 178,041.04	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,315,796.83	\$ 14,207.28

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 151,051.55	\$ 151,051.55
Warrants Registered During Year	\$ 3,666,094.43	\$ 40,669.83	\$ 3,706,764.26
<b>TOTAL</b>	\$ 3,666,094.43	\$ 191,721.38	\$ 3,857,815.81
Warrants Paid During Year	\$ 3,586,607.98	\$ 191,102.87	\$ 3,777,710.85
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 618.51	\$ 618.51
<b>TOTAL WARRANTS RETIRED</b>	\$ 3,586,607.98	\$ 191,721.38	\$ 3,778,329.36
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ 79,486.45	\$ -	\$ 79,486.45

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 98,747,444.00	10.370 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,024,010.99
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,024,010.99
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 93,091.91
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 930,919.08
Deduct 2020 Tax Apportioned			\$ 985,755.72
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 54,836.64

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,151,651.37	\$ 1,091,922.31	\$ -	\$ 1,216,183.84
1200 Fringe Benefits	\$ 465,237.76	\$ 422,559.19	\$ -	\$ 718,776.23
1300 Travel Related	\$ 49,500.00	\$ 30,083.48	\$ 411.77	\$ 53,600.00
2000 Total Maintenance & Operations	\$ 3,912,973.92	\$ 2,121,529.45	\$ 97,228.04	\$ 3,672,273.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,400.00	\$ -	\$ 914.78	\$ 400.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 378,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 378,000.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 90,915.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 99,415.00
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 31,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 37,200.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 153,840.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,000.00
2060 Printing	\$ 313.16	\$ 313.16	\$ -	\$ 3,000.00
<b>Total for County Clerk</b>	\$ 313.16	\$ 313.16	\$ -	\$ 187,840.00
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 122,640.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 128,640.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 51,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 61,300.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 195,763.68
1310 Travel	\$ -	\$ -	\$ -	\$ 14,000.00
2005 Maintenance & Operation	\$ 1,172.00	\$ 52.37	\$ 1,119.63	\$ 24,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 14,000.00
<b>Total for Visual Inspection</b>	\$ 1,172.00	\$ 52.37	\$ 1,119.63	\$ 247,763.68
<b>Dept: 2000, General Government</b>				
2005 Maintenance & Operation	\$ 4,207.61	\$ 4,207.61	\$ -	\$ 202,093.72
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	\$ 4,207.61	\$ 4,207.61	\$ -	\$ 202,093.72
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 700.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 3,700.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0400, Sheriff</b>							
\$ -	\$ 378,000.00	\$ 368,663.95	\$ -	\$ 9,336.05	\$ 490,792.32	\$ 378,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,552.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -	
\$ -	\$ 378,000.00	\$ 368,663.95	\$ -	\$ 9,336.05	\$ 1,015,344.32	\$ 378,000.00	
<b>Dept: 0600, Treasurer</b>							
\$ 3,660.20	\$ 94,575.20	\$ 93,948.16	\$ -	\$ 627.04	\$ 91,440.00	\$ 95,040.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
\$ 3,660.20	\$ 103,075.20	\$ 102,448.16	\$ -	\$ 627.04	\$ 99,940.00	\$ 103,540.00	
<b>Dept: 0800, Commissioners</b>							
\$ -	\$ 31,200.00	\$ 31,200.00	\$ -	\$ -	\$ 82,800.00	\$ 33,000.00	
\$ -	\$ 2,000.00	\$ -	\$ 114.24	\$ 1,885.76	\$ 10,400.00	\$ 10,400.00	
\$ -	\$ 4,000.00	\$ 2,751.59	\$ -	\$ 1,248.41	\$ 9,000.00	\$ 2,000.00	
\$ -	\$ 37,200.00	\$ 33,951.59	\$ 114.24	\$ 3,134.17	\$ 102,200.00	\$ 45,400.00	
<b>Dept: 1000, County Clerk</b>							
\$ 100.00	\$ 153,940.00	\$ 153,940.00	\$ -	\$ -	\$ 158,740.00	\$ 161,040.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ (100.00)	\$ 24,900.00	\$ 20,993.26	\$ 303.21	\$ 3,603.53	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ 3,000.00	\$ 2,985.64	\$ -	\$ 14.36	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 187,840.00	\$ 183,918.90	\$ 303.21	\$ 3,617.89	\$ 192,740.00	\$ 195,040.00	
<b>Dept: 1400, Court Clerk</b>							
\$ -	\$ 122,640.00	\$ 122,640.00	\$ -	\$ -	\$ 126,240.00	\$ 128,040.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 128,640.00	\$ 128,640.00	\$ -	\$ -	\$ 132,240.00	\$ 134,040.00	
<b>Dept: 1600, Assessor</b>							
\$ -	\$ 51,600.00	\$ 51,600.00	\$ -	\$ -	\$ 51,600.00	\$ 53,400.00	
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
\$ -	\$ 61,300.00	\$ 58,800.00	\$ -	\$ 2,500.00	\$ 61,300.00	\$ 63,100.00	
<b>Dept: 1700, Visual Inspection</b>							
\$ (45,000.00)	\$ 150,763.68	\$ 103,192.08	\$ -	\$ 47,571.60	\$ 196,383.84	\$ 196,383.84	
\$ -	\$ 14,000.00	\$ 3,805.34	\$ 297.53	\$ 9,897.13	\$ 14,000.00	\$ 14,000.00	
\$ 45,000.00	\$ 69,000.00	\$ 56,862.65	\$ 1,735.95	\$ 10,401.40	\$ 24,000.00	\$ 24,000.00	
\$ -	\$ 14,000.00	\$ 5,300.00	\$ -	\$ 8,700.00	\$ 14,000.00	\$ 14,000.00	
\$ -	\$ 247,763.68	\$ 169,160.07	\$ 2,033.48	\$ 76,570.13	\$ 248,383.84	\$ 248,383.84	
<b>Dept: 2000, General Government</b>							
\$ -	\$ 202,093.72	\$ 202,092.40	\$ -	\$ 1.32	\$ 210,000.00	\$ 225,680.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,870.72	\$ 104,870.72	
\$ -	\$ 202,093.72	\$ 202,092.40	\$ -	\$ 1.32	\$ 314,870.72	\$ 330,550.72	
<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 3,000.00	\$ 1,360.00	\$ -	\$ 1,640.00	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 700.00	\$ 515.67	\$ -	\$ 184.33	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 3,700.00	\$ 1,875.67	\$ -	\$ 1,824.33	\$ 4,000.00	\$ 4,000.00	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,040.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 131.71	\$ 59.71	\$ 72.00	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 400.00
<b>Total for Election Board</b>	<b>\$ 131.71</b>	<b>\$ 59.71</b>	<b>\$ 72.00</b>	<b>\$ 86,940.00</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 78,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 169,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 212,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 72,540.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,540.00</b>
<b>Dept: 3400, County Jail</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Jail</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 10,706.03
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,706.03</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 5,824.48</b>	<b>\$ 4,632.85</b>	<b>\$ 1,191.63</b>	<b>\$ 1,991,138.43</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 GENERAL FUND</b>				
	<b>\$ 5,824.48</b>	<b>\$ 4,632.85</b>	<b>\$ 1,191.63</b>	<b>\$ 1,991,138.43</b>

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021	
		Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8004, Sheriff-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 5,144.89	\$ 3,196.72	\$ 1,948.17	\$ 225,379.24	\$ 3.75
<b>Total for Sheriff-ST</b>	<b>0.00%</b>	<b>\$ 5,144.89</b>	<b>\$ 3,196.72</b>	<b>\$ 1,948.17</b>	<b>\$ 225,379.24</b>	<b>\$ 3.75</b>
<b>Dept: 8009, OSU Extension-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 4,000.00
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ (20,400.00)
2005 Maintenance & Operation	0.00%	\$ 3,721.83	\$ 3,721.83	\$ -	\$ -	\$ 15,400.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for OSU Extension-ST</b>	<b>0.00%</b>	<b>\$ 3,721.83</b>	<b>\$ 3,721.83</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ -</b>
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>						
2020 Professional Services	0.00%	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
<b>Total for Juvenile Shelter/Bureau-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 2200, Election Board</b>							
\$ 852.49	\$ 71,892.49	\$ 71,892.49	\$ -	\$ 0.00	\$ 71,040.00	\$ 74,640.00	
\$ -	\$ 1,500.00	\$ 945.71	\$ -	\$ 554.29	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
\$ 9,931.05	\$ 21,931.05	\$ 17,895.77	\$ -	\$ 4,035.28	\$ 12,000.00	\$ 12,000.00	
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
\$ 10,783.54	\$ 97,723.54	\$ 90,733.97	\$ -	\$ 6,989.57	\$ 86,940.00	\$ 90,540.00	
<b>Dept: 2300, Insurance-Benefits</b>							
\$ -	\$ 78,000.00	\$ 71,277.62	\$ -	\$ 6,722.38	\$ 78,000.00	\$ 158,000.00	
\$ -	\$ 169,000.00	\$ 157,091.79	\$ -	\$ 11,908.21	\$ 170,000.00	\$ 250,000.00	
\$ (3,762.24)	\$ 208,237.76	\$ 189,745.38	\$ -	\$ 18,492.38	\$ 212,000.00	\$ 292,000.00	
\$ -	\$ 10,000.00	\$ 4,444.40	\$ -	\$ 5,555.60	\$ 10,000.00	\$ 18,776.23	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ (3,762.24)	\$ 466,237.76	\$ 422,559.19	\$ -	\$ 43,678.57	\$ 471,000.00	\$ 719,776.23	
<b>Dept: 2700, Emergency Management</b>							
\$ -	\$ 72,540.00	\$ 72,540.00	\$ -	\$ -	\$ 74,940.00	\$ 76,140.00	
\$ 250.00	\$ 5,250.00	\$ 3,360.69	\$ -	\$ 1,889.31	\$ 5,000.00	\$ 5,000.00	
\$ 250.00	\$ 77,790.00	\$ 75,900.69	\$ -	\$ 1,889.31	\$ 79,940.00	\$ 81,140.00	
<b>Dept: 3400, County Jail</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,200.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,200.00	\$ -	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 10,706.03	\$ -	\$ -	\$ 10,706.03	\$ 21,126.09	\$ 21,126.09	
\$ -	\$ 10,706.03	\$ -	\$ -	\$ 10,706.03	\$ 21,126.09	\$ 21,126.09	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 10,931.50	\$ 2,002,069.93	\$ 1,838,744.59	\$ 2,450.93	\$ 160,874.41	\$ 3,446,224.97	\$ 2,414,636.88	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 10,931.50	\$ 2,002,069.93	\$ 1,838,744.59	\$ 2,450.93	\$ 160,874.41	\$ 3,446,224.97	\$ 2,414,636.88	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8004, Sheriff-ST</b>							
\$ 225,382.99	\$ 180,305.01	\$ 2,618.97	\$ 42,459.01	\$ -	\$ -	\$ -	\$ 211,976.55
\$ 225,382.99	\$ 180,305.01	\$ 2,618.97	\$ 42,459.01	\$ -	\$ -	\$ -	\$ 211,976.55
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 20,000.00	\$ 19,999.92	\$ -	\$ 0.08	\$ -	\$ -	\$ -	\$ 16,000.00
\$ 4,600.00	\$ 562.47	\$ -	\$ 4,037.53	\$ -	\$ -	\$ -	\$ -
\$ 15,400.00	\$ 6,557.55	\$ 3,530.69	\$ 5,311.76	\$ -	\$ -	\$ -	\$ 25,000.00
\$ 1,000.00	\$ -	\$ 914.78	\$ 85.22	\$ -	\$ -	\$ -	\$ -
\$ 41,000.00	\$ 27,119.94	\$ 4,445.47	\$ 9,434.59	\$ -	\$ -	\$ -	\$ 41,000.00
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>							
\$ 12,000.00	\$ 975.00	\$ -	\$ 11,025.00	\$ -	\$ -	\$ -	\$ 12,000.00
\$ 12,000.00	\$ 975.00	\$ -	\$ 11,025.00	\$ -	\$ -	\$ -	\$ 12,000.00

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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8020, General Government-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 162,810.95	\$ -
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,810.95</b>	<b>\$ -</b>
<b>Dept: 8041, Highway District #1-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 12,267.82	\$ 9,125.23	\$ 3,142.59	\$ 622,215.24	\$ 67,533.15
<b>Total for Highway District #1-ST</b>	<b>0.00%</b>	<b>\$ 12,267.82</b>	<b>\$ 9,125.23</b>	<b>\$ 3,142.59</b>	<b>\$ 622,215.24</b>	<b>\$ 67,533.15</b>
<b>Dept: 8042, Highway District #2-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 8,049.01	\$ 4,666.49	\$ 3,382.52	\$ 1,332,738.87	\$ 122,686.86
<b>Total for Highway District #2-ST</b>	<b>0.00%</b>	<b>\$ 8,049.01</b>	<b>\$ 4,666.49</b>	<b>\$ 3,382.52</b>	<b>\$ 1,332,738.87</b>	<b>\$ 122,686.86</b>
<b>Dept: 8043, Highway District #3-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 19,250.57	\$ 15,326.71	\$ 3,923.86	\$ 561,816.24	\$ 43,388.33
<b>Total for Highway District #3-ST</b>	<b>0.00%</b>	<b>\$ 19,250.57</b>	<b>\$ 15,326.71</b>	<b>\$ 3,923.86</b>	<b>\$ 561,816.24</b>	<b>\$ 43,388.33</b>
<b>Dept: 8047, Free Fair Board-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
<b>Total for Free Fair Board-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>
<b>Dept: 8500, Ambulance Service Dist-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 343,480.49	\$ 8,640.00
<b>Total for Ambulance Service Dist-ST, Assigned by County</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,480.49</b>	<b>\$ 8,640.00</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 48,434.12</b>	<b>\$ 36,036.98</b>	<b>\$ 12,397.14</b>	<b>\$ 3,336,441.03</b>	<b>\$ 242,252.09</b>

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8020, General Government-ST</b>							
\$ 162,810.95	\$ 121,270.97	\$ 4,111.51	\$ 37,428.47	\$ -	\$ -	\$ -	\$ 228,170.85
\$ 162,810.95	\$ 121,270.97	\$ 4,111.51	\$ 37,428.47	\$ -	\$ -	\$ -	\$ 228,170.85
<b>Dept: 8041, Highway District #1-ST</b>							
\$ 689,748.39	\$ 475,368.64	\$ 35,315.31	\$ 179,064.44	\$ -	\$ -	\$ -	\$ 569,949.22
\$ 689,748.39	\$ 475,368.64	\$ 35,315.31	\$ 179,064.44	\$ -	\$ -	\$ -	\$ 569,949.22
<b>Dept: 8042, Highway District #2-ST</b>							
\$ 1,455,425.73	\$ 361,764.26	\$ 5,768.28	\$ 1,087,893.19	\$ -	\$ -	\$ -	\$ 1,368,173.02
\$ 1,455,425.73	\$ 361,764.26	\$ 5,768.28	\$ 1,087,893.19	\$ -	\$ -	\$ -	\$ 1,368,173.02
<b>Dept: 8043, Highway District #3-ST</b>							
\$ 605,204.57	\$ 337,546.02	\$ 43,419.12	\$ 224,239.43	\$ -	\$ -	\$ -	\$ 527,995.74
\$ 605,204.57	\$ 337,546.02	\$ 43,419.12	\$ 224,239.43	\$ -	\$ -	\$ -	\$ 527,995.74
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Dept: 8500, Ambulance Service Dist-ST, Assigned by County</b>							
\$ 352,120.49	\$ 288,000.00	\$ 425.00	\$ 63,695.49	\$ -	\$ -	\$ -	\$ 357,201.70
\$ 352,120.49	\$ 288,000.00	\$ 425.00	\$ 63,695.49	\$ -	\$ -	\$ -	\$ 357,201.70
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 3,578,693.12	\$ 1,827,349.84	\$ 96,103.66	\$ 1,655,239.62	\$ -	\$ -	\$ -	\$ 3,351,467.08

ESTIMATE OF NEEDS FOR THE 2021-2022 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	\$ 3,426,240.16	\$ 2,394,652.07
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 3,351,467.08
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 19,984.81	\$ 19,984.81
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 3,446,224.97</b>	<b>\$ 5,766,103.96</b>

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,380,783.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,380,783.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 65,310.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 43,447.67
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 108,758.26</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 1,272,024.87
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,380,783.13</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,393,427.97	
Cash Fund Balance Transferred From Prior Years	\$ 3,082.89	
Miscellaneous Revenue Apportioned	\$ 2,465,694.44	
<b>TOTAL REVENUE</b>		<b>\$ 3,862,205.30</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,546,732.76	
Reserves From Schedule 8	\$ 43,447.67	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,590,180.43</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,272,024.87</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,862,205.30</b>



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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ -	\$ 9,974.94	\$ 9,974.94
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 9,974.94	\$ 9,974.94
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ -	\$ 246,176.99	\$ 246,176.99
9211 OTC - Forfeiture	\$ -	\$ -	\$ 804.73	\$ 804.73
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 748,848.28	\$ 748,848.28
9213 OTC - Gross Production	\$ -	\$ -	\$ 743.32	\$ 743.32
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 486,130.62	\$ 486,130.62
9218 OTC - Special	\$ -	\$ -	\$ 105.15	\$ 105.15
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 296,306.90	\$ 296,306.90
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 173,905.83	\$ 173,905.83
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 423,470.21	\$ 423,470.21
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 2,376,492.03	\$ 2,376,492.03
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 3,484.42	\$ 3,484.42
9415 Miscellaneous	\$ -	\$ -	\$ 781.92	\$ 781.92
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 4,266.34	\$ 4,266.34
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,390,733.31	\$ 2,390,733.31
9216 OTC - Sales Tax	\$ -	\$ -	\$ 74,961.13	\$ 74,961.13
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ -	\$ 2,465,694.44	\$ 2,465,694.44
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 2,465,694.44	\$ 2,465,694.44

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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds		0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>			\$ -	\$ -
<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%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB		0.00%	\$ -	\$ -
<b>Total for State Revenues</b>			\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9415 Miscellaneous		0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</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 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,544,525.85
Opening Balance from Prior Year	\$ 1,393,427.97	\$ 1,393,427.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,393,427.97</b>	<b>\$ 151,097.88</b>
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,376,492.03	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,266.34	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 84,936.07	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,082.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,468,777.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,862,205.30</b>	<b>\$ 151,097.88</b>
Warrants of Year in Caption	\$ 2,481,422.17	\$ 148,014.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,481,422.17</b>	<b>\$ 148,014.99</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	<b>\$ 1,380,783.13</b>	<b>\$ 3,082.89</b>
Reserve for Warrants Outstanding	\$ 65,310.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,447.67	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 108,758.26</b>	<b>\$ -</b>
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,272,024.87</b>	<b>\$ 3,082.89</b>

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 145,383.48	\$ 145,383.48
Warrants Registered During Year	\$ 2,546,732.76	\$ 2,685.56	\$ 2,549,418.32
<b>TOTAL</b>	<b>\$ 2,546,732.76</b>	<b>\$ 148,069.04</b>	<b>\$ 2,694,801.80</b>
Warrants Paid During Year	\$ 2,481,422.17	\$ 148,014.99	\$ 2,629,437.16
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 54.05	\$ 54.05
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,481,422.17</b>	<b>\$ 148,069.04</b>	<b>\$ 2,629,491.21</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 65,310.59</b>	<b>\$ -</b>	<b>\$ 65,310.59</b>

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,974,888.71	\$ 1,973,786.22	\$ 1,102.49	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,085.20	\$ 18,085.20	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,671,720.78	\$ 554,861.34	\$ 42,345.18	\$ 1,272,024.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ 4,410.00
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ 4,410.00
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,739.84	\$ 804.98	\$ 934.86	\$ 839,093.61
<b>Total for Highway District 1</b>	\$ 1,739.84	\$ 804.98	\$ 934.86	\$ 839,093.61
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 2,620.67	\$ 564.27	\$ 2,056.40	\$ 447,552.99
<b>Total for Highway District 2</b>	\$ 2,620.67	\$ 564.27	\$ 2,056.40	\$ 447,552.99
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,353.89	\$ 1,316.31	\$ 37.58	\$ 102,511.37
<b>Total for Highway District 3</b>	\$ 1,353.89	\$ 1,316.31	\$ 37.58	\$ 102,511.37
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	\$ -	\$ -	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 5,714.40	\$ 2,685.56	\$ 3,028.84	\$ 1,393,567.97
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 5,714.40	\$ 2,685.56	\$ 3,028.84	\$ 1,393,567.97

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 4,410.00	\$ -	\$ -	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00
\$ -	\$ 4,410.00	\$ -	\$ -	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00
<b>Dept: 4100, Highway District 1</b>						
\$ 674,423.10	\$ 674,423.10	\$ 674,423.10	\$ -	\$ -	\$ -	\$ -
\$ (55,703.67)	\$ 783,389.94	\$ 61,273.84	\$ 596.31	\$ 721,519.79	\$ 786,686.09	\$ 786,686.09
\$ 618,719.43	\$ 1,457,813.04	\$ 735,696.94	\$ 596.31	\$ 721,519.79	\$ 786,686.09	\$ 786,686.09
<b>Dept: 4200, Highway District 2</b>						
\$ 645,519.45	\$ 645,519.45	\$ 645,519.45	\$ -	\$ -	\$ -	\$ -
\$ 9,042.60	\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -
\$ (32,582.46)	\$ 414,970.53	\$ 203,212.04	\$ 1,977.62	\$ 209,780.87	\$ 277,056.48	\$ 277,056.48
\$ 621,979.59	\$ 1,069,532.58	\$ 857,774.09	\$ 1,977.62	\$ 209,780.87	\$ 277,056.48	\$ 277,056.48
<b>Dept: 4300, Highway District 3</b>						
\$ 654,946.16	\$ 654,946.16	\$ 653,843.67	\$ 1,102.49	\$ (0.00)	\$ -	\$ -
\$ 9,042.60	\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -
\$ (45,412.05)	\$ 57,099.32	\$ 51,474.04	\$ 1,057.79	\$ 4,567.49	\$ 69,636.19	\$ 69,636.19
\$ 618,576.71	\$ 721,088.08	\$ 714,360.31	\$ 2,160.28	\$ 4,567.49	\$ 69,636.19	\$ 69,636.19
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 137,685.16	\$ 137,685.16	\$ 51,196.94	\$ 30,937.90	\$ 55,550.32	\$ 55,550.32	\$ 55,550.32
\$ 137,685.16	\$ 137,685.16	\$ 51,196.94	\$ 30,937.90	\$ 55,550.32	\$ 55,550.32	\$ 55,550.32
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 137,283.66	\$ 137,283.66	\$ 94,758.37	\$ 986.65	\$ 41,538.64	\$ 41,538.64	\$ 41,538.64
\$ 137,283.66	\$ 137,283.66	\$ 94,758.37	\$ 986.65	\$ 41,538.64	\$ 41,538.64	\$ 41,538.64
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 136,882.17	\$ 136,882.17	\$ 92,946.11	\$ 6,788.91	\$ 37,147.15	\$ 37,147.15	\$ 37,147.15
\$ 136,882.17	\$ 136,882.17	\$ 92,946.11	\$ 6,788.91	\$ 37,147.15	\$ 37,147.15	\$ 37,147.15
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 2,271,126.72	\$ 3,664,694.69	\$ 2,546,732.76	\$ 43,447.67	\$ 1,074,514.26	\$ 1,272,024.87	\$ 1,272,024.87
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 2,271,126.72	\$ 3,664,694.69	\$ 2,546,732.76	\$ 43,447.67	\$ 1,074,514.26	\$ 1,272,024.87	\$ 1,272,024.87

ESTIMATE OF NEEDS FOR THE 2021-2022 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		\$ 1,272,024.87	\$ 1,272,024.87
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ 1,272,024.87</b>	<b>\$ 1,272,024.87</b>

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 671,821.32
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 671,821.32</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 29,877.75
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 59,480.51
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 89,358.26</b>
CASH FUND BALANCE JUNE 30, 2021		\$ 582,463.06
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 671,821.32</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 541,903.74	
Cash Fund Balance Transferred From Prior Years	\$ 709.37	
All Ad Valorem Tax Apportioned	\$ 255,602.65	
Miscellaneous Revenue Apportioned	\$ 36,008.98	
<b>TOTAL REVENUE</b>		<b>\$ 834,224.74</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 192,281.17	
Reserves From Schedule 8	\$ 59,480.51	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 251,761.68</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 582,463.06</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 834,224.74</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 36,008.98
Warrants Estopped, Cancelled or Converted		\$ 433.92
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 551,148.83
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 275.45
Ad Valorem Tax Collections in Excess of Estimate		\$ 23,003.12
<b>TOTAL ADDITIONS</b>		<b>\$ 610,870.30</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 28,407.24
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 28,407.24</b>
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 582,463.06

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ -	\$ 232,599.53	\$ 246,201.29	\$ 13,601.76	
9002 Prior Year	\$ -		\$ 7,140.99	\$ 7,140.99	
9003 Back Year	\$ -		\$ 2,260.37	\$ 2,260.37	
<b>Ad Valorem Tax Total</b>	\$ -	\$ 232,599.53	\$ 255,602.65	\$ 23,003.12	
<b>9100, Local Revenues</b>					
9115 Health Fees	\$ -	\$ -	\$ 33,401.48	\$ 33,401.48	
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 33,401.48	\$ 33,401.48	
<b>9200, State Revenues</b>					
9204 Grants - State	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 104.56	\$ 104.56	
9224 State Land Reimbursement	\$ -	\$ -	\$ 2.94	\$ 2.94	
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 2,607.50	\$ 2,607.50	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ -	\$ -	\$ 36,008.98	\$ 36,008.98	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	\$ -	\$ -	\$ 36,008.98	\$ 36,008.98	
Ad Valorem Tax	\$ -	\$ 232,599.53	\$ 255,602.65	\$ 23,003.12	
<b>Grand Total of All Revenues</b>	\$ -	\$ 232,599.53	\$ 291,611.63	\$ 59,012.10	

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax		96.66%	\$ 237,983.19	\$ 237,983.19
9002 Prior Year				
9003 Back Year				
<b>Ad Valorem Tax Total</b>			<b>\$ 237,983.19</b>	<b>\$ 237,983.19</b>
<b>9100, Local Revenues</b>				
9115 Health Fees		90.00%	\$ 30,061.33	
<b>Total for Local Revenues</b>			<b>\$ 30,061.33</b>	<b>\$ -</b>
<b>9200, State Revenues</b>				
9204 Grants - State		90.00%	\$ 2,250.00	
9221 Payment In lieu of Taxes		90.00%	\$ 94.10	
9224 State Land Reimbursement		90.00%	\$ 2.65	
<b>Total for State Revenues</b>			<b>\$ 2,346.75</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue		0.00%	\$ 32,408.08	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	
<b>Total Miscellaneous Health</b>			<b>\$ 32,408.08</b>	<b>\$ -</b>
Ad Valorem Tax			\$ 237,983.19	\$ 237,983.19
<b>Grand Total of All Revenues</b>			<b>\$ 270,391.27</b>	<b>\$ 237,983.19</b>
<b>Surplus Cash from Schedule 3</b>			<b>\$ 582,463.06</b>	<b>\$ 582,463.06</b>
<b>Total Budget for Health Fund</b>			<b>\$ 852,854.33</b>	<b>\$ 852,854.33</b>



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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 559,641.02
Opening Balance from Prior Year	\$ 541,903.74	\$ 541,903.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 541,903.74	\$ 17,737.28
Ad Valorem Tax Apportioned	\$ 255,602.65	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 36,008.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 709.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 292,321.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 834,224.74	\$ 17,737.28
Warrants of Year in Caption	\$ 162,403.42	\$ 17,027.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 162,403.42	\$ 17,027.91
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 671,821.32	\$ 709.37
Reserve for Warrants Outstanding	\$ 29,877.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 59,480.51	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 89,358.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 582,463.06	\$ 709.37

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 16,722.06	\$ 16,722.06
Warrants Registered During Year	\$ 192,281.17	\$ 739.77	\$ 193,020.94
TOTAL	\$ 192,281.17	\$ 17,461.83	\$ 209,743.00
Warrants Paid During Year	\$ 162,403.42	\$ 17,027.91	\$ 179,431.33
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 433.92	\$ 433.92
TOTAL WARRANTS RETIRED	\$ 162,403.42	\$ 17,461.83	\$ 179,865.25
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 29,877.75	\$ -	\$ 29,877.75

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 98,787,444.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 255,859.48
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 255,859.48
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 23,259.95
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 232,599.53
Deduct 2020 Tax Apportioned			\$ 246,201.29
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 13,601.76

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 226,000.00	\$ 130,306.33	\$ 52,154.00	\$ 225,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 68,502.45	\$ 6,349.63	\$ 678.28	\$ 68,502.45
2000 Total Maintenance & Operations	\$ 73,804.18	\$ 52,276.21	\$ 6,648.23	\$ 70,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 434,603.88	\$ 3,349.00	\$ -	\$ 456,943.80

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 226,000.00
1310 Travel	\$ 192.30	\$ 192.30	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 822.92	\$ 547.47	\$ 275.45	\$ 68,973.47
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 434,603.88
<b>Total for Public Health</b>	<b>\$ 1,015.22</b>	<b>\$ 739.77</b>	<b>\$ 275.45</b>	<b>\$ 744,577.35</b>
<b>Dept: 5001, Senior Companion - Local Budget</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 29,925.92
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Senior Companion - Local Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,925.92</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 1,015.22</b>	<b>\$ 739.77</b>	<b>\$ 275.45</b>	<b>\$ 774,503.27</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 HEALTH FUND</b>				
	<b>\$ 1,015.22</b>	<b>\$ 739.77</b>	<b>\$ 275.45</b>	<b>\$ 774,503.27</b>

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 5000, Public Health</b>							
\$ -	\$ 226,000.00	\$ 130,306.33	\$ 52,154.00	\$ 43,539.67	\$ 225,000.00	\$ 225,000.00	
\$ -	\$ 15,000.00	\$ 6,349.63	\$ 678.28	\$ 7,972.09	\$ 40,000.00	\$ 15,000.00	
\$ 857.24	\$ 69,830.71	\$ 48,302.74	\$ 6,648.23	\$ 14,879.74	\$ 250,000.00	\$ 70,000.00	
\$ -	\$ 434,603.88	\$ 3,349.00	\$ -	\$ 431,254.88	\$ 275,000.00	\$ 456,943.80	
\$ 857.24	\$ 745,434.59	\$ 188,307.70	\$ 59,480.51	\$ 497,646.38	\$ 790,000.00	\$ 766,943.80	
<b>Dept: 5001, Senior Companion - Local Budget</b>							
\$ 23,576.53	\$ 53,502.45	\$ -	\$ -	\$ 53,502.45	\$ 53,502.45	\$ 53,502.45	
\$ 3,973.47	\$ 3,973.47	\$ 3,973.47	\$ -	\$ -	\$ -	\$ -	
\$ 27,550.00	\$ 57,475.92	\$ 3,973.47	\$ -	\$ 53,502.45	\$ 53,502.45	\$ 53,502.45	
<b>HEALTH FUND ACCOUNT</b>							
\$ 28,407.24	\$ 802,910.51	\$ 192,281.17	\$ 59,480.51	\$ 551,148.83	\$ 843,502.45	\$ 820,446.25	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
\$ 28,407.24	\$ 802,910.51	\$ 192,281.17	\$ 59,480.51	\$ 551,148.83	\$ 843,502.45	\$ 820,446.25	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 838,511.07	\$ 815,454.87
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	\$ 4,991.38	\$ 4,991.38
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 843,502.45</b>	<b>\$ 820,446.25</b>

Schedule 3, Prepaid Judgements as of June 30, 2021			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2020	\$ -	\$ -	\$ -
Reimbursement By 2020 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2021	\$ -	\$ -	\$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ -
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2019 and Prior Ad Valorem Tax	\$ 2.48	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ 2.48
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 2.48
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ 2.48	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 2.48
<b>CASH BALANCE ON HAND JUNE 30, 2021</b>		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ -

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

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9003, Back Year	\$ 2.48
<b>Total for Ad Valorem Taxes</b>	\$ 2.48
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	\$ 2.48

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,905,986.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,905,986.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 29,291.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 37,354.06
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 66,645.33</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,839,340.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,905,986.04</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,315,707.36
Opening Balance from Prior Year	\$ 2,179,523.22	\$ 2,179,523.22
Cash Fund Balance Transferred Out	\$ 6,457.82	\$ -
Cash Fund Balance Transferred In	\$ 28,759.80	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,201,825.20</b>	<b>\$ 136,184.14</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,870.14	\$ -
9100 Local Revenues	\$ 698,058.48	\$ -
9200 State Revenues	\$ 451,690.58	\$ -
9300 Federal Revenues	\$ 1,486,576.76	\$ -
9400 Miscellaneous Revenues	\$ 14,854.94	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,252.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,662,303.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,864,128.32</b>	<b>\$ 136,184.14</b>
Warrants of Year in Caption	\$ 958,142.28	\$ 129,931.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 958,142.28</b>	<b>\$ 129,931.92</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,905,986.04</b>	<b>\$ 6,252.22</b>
Reserve for Warrants Outstanding	\$ 29,291.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,354.06	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 66,645.33</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,839,340.71</b>	<b>\$ 6,252.22</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 217,377.85	\$ 215,470.53	\$ -	\$ 7,973.79
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,787.29	\$ 1,787.29	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,446,679.05	\$ 770,175.73	\$ 37,354.06	\$ 3,806,008.19
4110 Machinery & Equipment, Capital Outlay	\$ 110,000.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,775,844.19</b>	<b>\$ 987,433.55</b>	<b>\$ 37,354.06</b>	<b>\$ 3,813,981.98</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

## Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1,357,856.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,357,856.75</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 298.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 298.71</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,357,558.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,357,856.75</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,220,927.16
Opening Balance from Prior Year	\$ 1,211,092.54	\$ 1,211,092.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,211,092.54</b>	<b>\$ 9,834.62</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 237,833.68	\$ -
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	\$ 917.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 238,751.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,449,843.56</b>	<b>\$ 9,834.62</b>
Warrants of Year in Caption	\$ 91,986.81	\$ 8,917.28
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,986.81</b>	<b>\$ 8,917.28</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,357,856.75</b>	<b>\$ 917.34</b>
Reserve for Warrants Outstanding	\$ 298.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 298.71</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,357,558.04</b>	<b>\$ 917.34</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,421,688.66	\$ 92,285.52	\$ -	\$ 1,357,558.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,421,688.66</b>	<b>\$ 92,285.52</b>	<b>\$ -</b>	<b>\$ 1,357,558.04</b>

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 21,677.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,677.07</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, 2021</b>	<b>\$ 21,677.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,677.07</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,043.82
Opening Balance from Prior Year	\$ 22,043.82	\$ 22,043.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,043.82</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,190.00	\$ -
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>\$ 2,190.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,233.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,556.75	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,556.75</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 21,677.07</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>\$ 21,677.07</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,723.82	\$ 2,556.75	\$ -	\$ 21,677.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 23,723.82</b>	<b>\$ 2,556.75</b>	<b>\$ -</b>	<b>\$ 21,677.07</b>



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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,971.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,971.45</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, 2021</b>	<b>\$ 5,971.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,971.45</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,004.44
Opening Balance from Prior Year	\$ 8,515.15	\$ 8,515.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,515.15</b>	<b>\$ 1,489.29</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,995.50	\$ -
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>\$ 2,995.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,510.65</b>	<b>\$ 1,489.29</b>
Warrants of Year in Caption	\$ 5,539.20	\$ 1,489.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,539.20</b>	<b>\$ 1,489.29</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,971.45</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>\$ 5,971.45</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,265.15	\$ 5,539.20	\$ -	\$ 5,971.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 11,265.15</b>	<b>\$ 5,539.20</b>	<b>\$ -</b>	<b>\$ 5,971.45</b>

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 28,307.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,307.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 884.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 884.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 27,423.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,307.62</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,441.31
Opening Balance from Prior Year	\$ 11,441.31	\$ 11,441.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,441.31</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,963.00	\$ -
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>\$ 30,963.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,404.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 14,096.69	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,096.69</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 28,307.62</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 884.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 884.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,423.62</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,314.31	\$ 14,096.69	\$ 884.00	\$ 27,423.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 38,314.31</b>	<b>\$ 14,096.69</b>	<b>\$ 884.00</b>	<b>\$ 27,423.62</b>

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 37,990.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,990.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 567.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,064.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,631.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 25,358.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,990.59</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 29,429.78
Opening Balance from Prior Year	\$ 28,616.16	\$ 28,616.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 28,616.16</b>	<b>\$ 813.62</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	\$ 25,983.25	\$ -
9500 Special Assessments	\$ 14,222.94	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 111.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 40,317.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 68,933.88</b>	<b>\$ 813.62</b>
Warrants of Year in Caption	\$ 30,943.29	\$ 702.09
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,943.29</b>	<b>\$ 702.09</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 37,990.59</b>	<b>\$ 111.53</b>
Reserve for Warrants Outstanding	\$ 567.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,064.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 12,631.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 25,358.73</b>	<b>\$ 111.53</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 62,572.35	\$ 31,511.15	\$ 12,064.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 62,572.35</b>	<b>\$ 31,511.15</b>	<b>\$ 12,064.00</b>	<b>\$ -</b>

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 34.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 34.82</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, 2021</b>	<b>\$ 34.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 34.82</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 84.82
Opening Balance from Prior Year	\$ 34.82	\$ 34.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 34.82</b>	<b>\$ 50.00</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	\$ -	\$ -
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>\$ 34.82</b>	<b>\$ 50.00</b>
Warrants of Year in Caption	\$ -	\$ 50.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 50.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 34.82</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>\$ 34.82</b>	<b>\$ -</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34.82	\$ -	\$ -	\$ 34.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 34.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34.82</b>

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

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,921.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,921.56</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, 2021</b>	<b>\$ 1,921.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,921.56</b>

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,618.81
Opening Balance from Prior Year	\$ 1,618.81	\$ 1,618.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,618.81</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	\$ 574.84	\$ -
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>\$ 574.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,193.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 272.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 272.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,921.56</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>\$ 1,921.56</b>	<b>\$ -</b>

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,179.41	\$ 272.09	\$ -	\$ 1,921.56
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,179.41</b>	<b>\$ 272.09</b>	<b>\$ -</b>	<b>\$ 1,921.56</b>

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,678.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,678.21</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, 2021</b>	<b>\$ 4,678.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,678.21</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,030.26
Opening Balance from Prior Year	\$ 2,030.26	\$ 2,030.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,030.26</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	\$ 4,500.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 428.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,928.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,958.26</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,280.05	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,280.05</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,678.21</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>\$ 4,678.21</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,530.26	\$ 2,280.05	\$ -	\$ 4,678.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 6,530.26</b>	<b>\$ 2,280.05</b>	<b>\$ -</b>	<b>\$ 4,678.21</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 329,095.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 329,095.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,973.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,973.77</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 326,121.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 329,095.49</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 312,546.03
Opening Balance from Prior Year	\$ 308,664.49	\$ 308,664.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 22,305.73	\$ -
Adjusted Cash Balance	\$ 330,970.22	\$ 3,881.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,135.14	\$ -
9100 Local Revenues	\$ 91,182.68	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 144.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 93,461.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 424,432.04</b>	<b>\$ 3,881.54</b>
Warrants of Year in Caption	\$ 95,336.55	\$ 3,881.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 95,336.55</b>	<b>\$ 3,881.54</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 329,095.49</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 2,973.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,973.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 326,121.72</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 416,255.07	\$ 98,310.32	\$ -	\$ 326,121.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 416,255.07</b>	<b>\$ 98,310.32</b>	<b>\$ -</b>	<b>\$ 326,121.72</b>

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 437.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 437.38</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, 2021</b>	<b>\$ 437.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 437.38</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 437.38
Opening Balance from Prior Year	\$ 437.38	\$ 437.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 437.38</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>\$ 437.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 437.38</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>\$ 437.38</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 437.38	\$ -	\$ -	\$ 437.38
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 437.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437.38</b>



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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 32,287.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,287.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,057.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 746.40
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,803.50</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 28,483.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,287.31</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 33,049.31
Opening Balance from Prior Year	\$ 30,728.62	\$ 30,728.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,794.69	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 32,523.31</b>	<b>\$ 2,320.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 103,488.19	\$ -
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	\$ 173.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 103,661.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 136,184.90</b>	<b>\$ 2,320.69</b>
Warrants of Year in Caption	\$ 103,897.59	\$ 2,147.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 103,897.59</b>	<b>\$ 2,147.29</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 32,287.31</b>	<b>\$ 173.40</b>
Reserve for Warrants Outstanding	\$ 3,057.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 746.40	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,803.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,483.81</b>	<b>\$ 173.40</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 133,257.44	\$ 106,954.69	\$ 746.40	\$ 28,483.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 133,257.44</b>	<b>\$ 106,954.69</b>	<b>\$ 746.40</b>	<b>\$ 28,483.81</b>

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 44.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44.10</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, 2021</b>	<b>\$ 44.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44.10</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 44.10
Opening Balance from Prior Year	\$ 44.10	\$ 44.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 44.10</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>\$ 44.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 44.10</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>\$ 44.10</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44.10	\$ -	\$ -	\$ 44.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 44.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44.10</b>

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 657,335.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 657,335.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,176.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,492.53
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 22,669.04</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 634,666.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 657,335.04</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 619,701.82
Opening Balance from Prior Year	\$ 512,581.03	\$ 512,581.03
Cash Fund Balance Transferred Out	\$ 6,454.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 506,126.96</b>	<b>\$ 107,120.79</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 416,373.41	\$ -
9200 State Revenues	\$ 20,000.00	\$ -
9300 Federal Revenues	\$ 87,134.51	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,049.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 528,557.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,034,684.83</b>	<b>\$ 107,120.79</b>
Warrants of Year in Caption	\$ 377,349.79	\$ 102,070.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 377,349.79</b>	<b>\$ 102,070.84</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 657,335.04</b>	<b>\$ 5,049.95</b>
Reserve for Warrants Outstanding	\$ 5,176.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,492.53	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 22,669.04</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 634,666.00</b>	<b>\$ 5,049.95</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 168,644.40	\$ 168,644.40	\$ -	\$ 6,052.23
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 719,609.90	\$ 213,881.90	\$ 17,492.53	\$ 628,613.77
4100 Total Machinery & Equipment, Capital Outlay	\$ 110,000.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 998,254.30</b>	<b>\$ 382,526.30</b>	<b>\$ 17,492.53</b>	<b>\$ 634,666.00</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 19,107.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,107.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 53.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 584.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 637.76</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 18,469.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,107.42</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,387.55
Opening Balance from Prior Year	\$ 17,359.95	\$ 17,359.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,359.95</b>	<b>\$ 27.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,735.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 60.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,795.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,154.95</b>	<b>\$ 27.60</b>
Warrants of Year in Caption	\$ 1,047.53	\$ 27.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,047.53</b>	<b>\$ 27.60</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 19,107.42</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 53.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 584.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 637.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,469.66</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,959.95	\$ 1,101.29	\$ 584.00	\$ 18,469.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 19,959.95</b>	<b>\$ 1,101.29</b>	<b>\$ 584.00</b>	<b>\$ 18,469.66</b>

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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,068.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,068.61</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, 2021</b>	<b>\$ 2,068.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,068.61</b>

Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,068.61
Opening Balance from Prior Year	\$ 2,068.61	\$ 2,068.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,068.61</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>\$ 2,068.61</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,068.61</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>\$ 2,068.61</b>	<b>\$ -</b>

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,068.61	\$ -	\$ -	\$ 2,068.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,068.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,068.61</b>

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 13,094.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,094.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,362.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 54.15
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,416.24</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,678.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,094.42</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 19,625.19
Opening Balance from Prior Year	\$ 13,787.94	\$ 13,787.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 13,787.94</b>	<b>\$ 5,837.25</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 42,115.00	\$ -
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>\$ 42,115.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 55,902.94</b>	<b>\$ 5,837.25</b>
Warrants of Year in Caption	\$ 42,808.52	\$ 5,837.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 42,808.52</b>	<b>\$ 5,837.25</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 13,094.42</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,362.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 54.15	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,416.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,678.18</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55,502.94	\$ 47,170.61	\$ 54.15	\$ 8,678.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 55,502.94</b>	<b>\$ 47,170.61</b>	<b>\$ 54.15</b>	<b>\$ 8,678.18</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,193.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,193.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 375.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,228.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,904.88</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,288.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,193.63</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,876.97
Opening Balance from Prior Year	\$ 8,458.23	\$ 8,458.23
Cash Fund Balance Transferred Out	\$ 3.75	\$ -
Cash Fund Balance Transferred In	\$ 4,659.38	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 13,113.86</b>	<b>\$ 4,418.74</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,750.70	\$ -
9200 State Revenues	\$ 8,000.00	\$ -
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>\$ 16,750.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,864.56</b>	<b>\$ 4,418.74</b>
Warrants of Year in Caption	\$ 21,670.93	\$ 4,418.74
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,670.93</b>	<b>\$ 4,418.74</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8,193.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 375.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,228.98	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,904.88</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,288.75</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,514.56	\$ 22,046.83	\$ 5,528.98	\$ 2,288.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 29,514.56</b>	<b>\$ 22,046.83</b>	<b>\$ 5,528.98</b>	<b>\$ 2,288.75</b>

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

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,425.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,425.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,425.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,425.57</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,425.57</b>

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 390.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 390.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 180,782.06	\$ -
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>\$ 180,782.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 180,782.06</b>	<b>\$ 390.00</b>
Warrants of Year in Caption	\$ 168,356.49	\$ 390.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 168,356.49</b>	<b>\$ 390.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,425.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 12,425.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 12,425.57</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 46,554.04	\$ 46,554.04	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,787.29	\$ 1,787.29	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 132,440.73	\$ 132,440.73	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 180,782.06</b>	<b>\$ 180,782.06</b>	<b>\$ -</b>	<b>\$ -</b>



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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,373,459.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,373,459.00</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, 2021</b>	<b>\$ 1,373,459.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,373,459.00</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</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	\$ 1,373,459.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,373,459.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,373,459.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,373,459.00</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>\$ 1,373,459.00</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,373,459.00	\$ -	\$ -	\$ 1,373,459.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,373,459.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,373,459.00</b>

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

EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 763,210.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 763,210.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,790.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 166.32
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,956.60</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 752,253.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 763,210.28</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 322,866.08
Opening Balance from Prior Year	\$ 280,850.39	\$ 280,850.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 280,850.39</b>	<b>\$ 42,015.69</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	\$ 305,337.40	\$ -
9400 Miscellaneous Revenues	\$ 161.35	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,653,721.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,959,220.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,240,071.07</b>	<b>\$ 42,015.69</b>
Warrants of Year in Caption	\$ 1,476,860.79	\$ 42,015.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,476,860.79</b>	<b>\$ 42,015.69</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 763,210.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,790.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 166.32	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,956.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 752,253.68</b>	<b>\$ -</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,202,925.98	\$ 655,798.55	\$ -	\$ 710,989.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 84,720.61	\$ 43,290.04	\$ 166.32	\$ 41,264.25
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 788,562.48	\$ 788,562.48	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,076,209.07</b>	<b>\$ 1,487,651.07</b>	<b>\$ 166.32</b>	<b>\$ 752,253.68</b>

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

I-ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 763,210.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 763,210.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,790.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 166.32
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,956.60</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 752,253.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 763,210.28</b>

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 322,866.08
Opening Balance from Prior Year	\$ 280,850.39	\$ 280,850.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 280,850.39</b>	<b>\$ 42,015.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 305,337.40	\$ -
9400 Miscellaneous Revenues	\$ 161.35	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,653,721.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,959,220.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,240,071.07</b>	<b>\$ 42,015.69</b>
Warrants of Year in Caption	\$ 1,476,860.79	\$ 42,015.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,476,860.79</b>	<b>\$ 42,015.69</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 763,210.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,790.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 166.32	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,956.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 752,253.68</b>	<b>\$ -</b>

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,202,925.98	\$ 655,798.55	\$ -	\$ 710,989.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,720.61	\$ 43,290.04	\$ 166.32	\$ 41,264.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 788,562.48	\$ 788,562.48	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,076,209.07</b>	<b>\$ 1,487,651.07</b>	<b>\$ 166.32</b>	<b>\$ 752,253.68</b>

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

**EXHIBIT "M" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 203,679.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 203,679.46</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, 2021</b>	<b>\$ 203,679.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 203,679.46</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 234,990.17
Opening Balance from Prior Year	\$ 233,279.23	\$ 233,279.23
Cash Fund Balance Transferred Out	\$ 22,707.73	\$ -
Cash Fund Balance Transferred In	\$ 3,154.99	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 213,726.49</b>	<b>\$ 1,710.94</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,180,644.40	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 356,002.17	\$ -
9100 Local Revenues	\$ 35,254.88	\$ -
9200 State Revenues	\$ 257,386.93	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,790.00	\$ -
9500 Special Assessments	\$ 7,468.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,843,546.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,057,272.87</b>	<b>\$ 1,710.94</b>
Warrants of Year in Caption	\$ 7,853,593.41	\$ 1,710.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,853,593.41</b>	<b>\$ 1,710.94</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 203,679.46</b>	<b>\$ 0.00</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>\$ 203,679.46</b>	<b>\$ 0.00</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 146,865.41	\$ 37,885.70	\$ -	\$ 115,515.83
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,903,871.34	\$ 7,815,707.71	\$ -	\$ 88,163.63
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,050,736.75</b>	<b>\$ 7,853,593.41</b>	<b>\$ -</b>	<b>\$ 203,679.46</b>

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</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, 2021</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 94.66	\$ -
9100 Local Revenues	\$ 2,223.96	\$ -
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>\$ 2,318.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,318.62</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,318.62	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,318.62</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,318.62	\$ 2,318.62	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,318.62</b>	<b>\$ 2,318.62</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 10,054.23
<b>TOTAL ASSETS</b>	\$ 10,054.23
<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, 2021</b>	\$ 10,054.23
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 10,054.23

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,201.24
Opening Balance from Prior Year	\$ 3,201.24	\$ 3,201.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 3,201.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,239.67	\$ -
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>	\$ 16,239.67	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 19,440.91	\$ -
Warrants of Year in Caption	\$ 9,386.68	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 9,386.68	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 10,054.23	\$ -
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>	\$ 10,054.23	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,798.18	\$ 9,386.68	\$ -	\$ 10,054.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 18,798.18	\$ 9,386.68	\$ -	\$ 10,054.23

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 51,442.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 51,442.34</b>
LIABILITIES AND RESERVES:	
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, 2021</b>	<b>\$ 51,442.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 51,442.34</b>

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 31,281.28
Opening Balance from Prior Year	\$ 30,344.28	\$ 30,344.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,344.28</b>	<b>\$ 937.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 29,610.97	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 30.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 29,640.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 59,985.25</b>	<b>\$ 937.00</b>
Warrants of Year in Caption	\$ 8,542.91	\$ 937.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,542.91</b>	<b>\$ 937.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 51,442.34</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>\$ 51,442.34</b>	<b>\$ -</b>

Schedule 9: Mental Health Court Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,616.25	\$ 8,542.91	\$ -	\$ 51,442.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 56,616.25</b>	<b>\$ 8,542.91</b>	<b>\$ -</b>	<b>\$ 51,442.34</b>

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 11,316.77
<b>TOTAL ASSETS</b>	\$ 11,316.77
<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, 2021</b>	\$ 11,316.77
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 11,316.77

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,172.28
Opening Balance from Prior Year	\$ 4,172.28	\$ 4,172.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 4,172.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,144.49	\$ -
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>	\$ 7,144.49	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 11,316.77	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 11,316.77	\$ -
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>	\$ 11,316.77	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,788.52	\$ -	\$ -	\$ 11,316.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 10,788.52	\$ -	\$ -	\$ 11,316.77



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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,996.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,996.14</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, 2021</b>	<b>\$ 1,996.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,996.14</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 34,690.23
Opening Balance from Prior Year	\$ 34,690.23	\$ 34,690.23
Cash Fund Balance Transferred Out	\$ 22,305.73	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,384.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,996.14	\$ -
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>\$ 1,996.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,380.64</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 12,384.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,384.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,996.14</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>\$ 1,996.14</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,384.50	\$ 12,384.50	\$ -	\$ 1,996.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 12,384.50</b>	<b>\$ 12,384.50</b>	<b>\$ -</b>	<b>\$ 1,996.14</b>

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<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, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 402.00	\$ -
Cash Fund Balance Transferred In	\$ 3,154.99	\$ -
<b>Adjusted Cash Balance</b>	\$ 2,752.99	\$ -
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>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,752.99	\$ -
Warrants of Year in Caption	\$ 2,752.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,752.99	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ -	\$ -
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>	\$ -	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,752.99	\$ 2,752.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 2,752.99	\$ 2,752.99	\$ -	\$ -

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 206.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 206.35</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, 2021</b>	<b>\$ 206.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 206.35</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 206.35
Opening Balance from Prior Year	\$ 206.35	\$ 206.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 206.35</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>\$ 206.35</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 206.35</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>\$ 206.35</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 206.35	\$ -	\$ -	\$ 206.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 206.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206.35</b>

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 525.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 525.00</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, 2021</b>	<b>\$ 525.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 525.00</b>

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 525.00
Opening Balance from Prior Year	\$ 525.00	\$ 525.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 525.00</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>\$ 525.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 525.00</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>\$ 525.00</b>	<b>\$ -</b>

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 525.00	\$ -	\$ -	\$ 525.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 525.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525.00</b>

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

M-7605

EDUCATIONAL TRUST

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 39,975.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,975.00</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, 2021</b>	<b>\$ 39,975.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,975.00</b>

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 35,715.00
Opening Balance from Prior Year	\$ 35,715.00	\$ 35,715.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,715.00</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	\$ 6,760.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,760.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,475.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 39,975.00</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>\$ 39,975.00</b>	<b>\$ -</b>

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,475.00	\$ 2,500.00	\$ -	\$ 39,975.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 42,475.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 39,975.00</b>

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 57,587.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 57,587.63</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, 2021</b>	<b>\$ 57,587.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 57,587.63</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 91,079.06
Opening Balance from Prior Year	\$ 91,079.06	\$ 91,079.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 91,079.06</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,058,002.79	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 355,907.51	\$ -
9100 Local Revenues	\$ 7,650.62	\$ -
9200 State Revenues	\$ 2,664.74	\$ -
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>\$ 6,424,225.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,515,304.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,457,717.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,457,717.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 57,587.63</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>\$ 57,587.63</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,515,304.72	\$ 6,457,717.09	\$ -	\$ 57,587.63
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 6,515,304.72</b>	<b>\$ 6,457,717.09</b>	<b>\$ -</b>	<b>\$ 57,587.63</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 24,594.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,594.83</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, 2021</b>	<b>\$ 24,594.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,594.83</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 23,103.04
Opening Balance from Prior Year	\$ 22,329.10	\$ 22,329.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,329.10</b>	<b>\$ 773.94</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 224,639.31	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 7,468.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 232,107.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 254,436.41</b>	<b>\$ 773.94</b>
Warrants of Year in Caption	\$ 229,841.58	\$ 773.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 229,841.58</b>	<b>\$ 773.94</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 24,594.83</b>	<b>\$ 0.00</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>\$ 24,594.83</b>	<b>\$ 0.00</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 254,436.41	\$ 229,841.58	\$ -	\$ 24,594.83
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 254,436.41</b>	<b>\$ 229,841.58</b>	<b>\$ -</b>	<b>\$ 24,594.83</b>

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</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, 2021</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 61.29	\$ -
<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>\$ 61.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 61.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 61.29	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 61.29</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 61.29	\$ 61.29	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 61.29</b>	<b>\$ 61.29</b>	<b>\$ -</b>	<b>\$ -</b>



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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,981.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,981.17</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, 2021</b>	<b>\$ 5,981.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,981.17</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,016.69
Opening Balance from Prior Year	\$ 11,016.69	\$ 11,016.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,016.69</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,122,580.32	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 471.91	\$ -
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>\$ 1,123,052.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,134,068.92</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,128,087.75	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,128,087.75</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,981.17</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>\$ 5,981.17</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,134,068.92	\$ 1,128,087.75	\$ -	\$ 5,981.17
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,134,068.92</b>	<b>\$ 1,128,087.75</b>	<b>\$ -</b>	<b>\$ 5,981.17</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	\$ 2,171,594.60	\$ 4,099,947.89	\$ 1,724.93	\$ 1,718.70	\$ 3,777,710.85	\$ 2,493,837.87
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,544,525.85	\$ 2,465,694.44	\$ 0.00	\$ 0.00	\$ 2,629,437.16	\$ 1,380,783.13
Exhibit E	\$ 559,641.02	\$ 291,611.63	\$ 0.00	\$ 0.00	\$ 179,431.33	\$ 671,821.32
Total Exhibit G's	\$ 0.00	\$ 2.48	\$ 0.00	\$ 2.48	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,315,707.36	\$ 2,656,050.90	\$ 28,759.80	\$ 6,457.82	\$ 1,088,074.20	\$ 3,905,986.04
Total Exhibit I.ST's	\$ 322,866.08	\$ 1,959,220.68	\$ 0.00	\$ 0.00	\$ 1,518,876.48	\$ 763,210.28
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	\$ 234,990.17	\$ 7,843,546.38	\$ 3,154.99	\$ 22,707.73	\$ 7,855,304.35	\$ 203,679.46

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	10.37	0.00	
Total Estimated Assessed Valuation	\$ 101,073,941.00		
Gross Ad Valorem Tax Levy	\$ 1,048,136.77		
Reserve for Delinquency Reserve Percentage 10%	\$ 95,285.16		
Net Ad Valorem Tax Levy	\$ 952,851.61		\$ 952,851.61
Cash fund balance. June 30	\$ 695,530.60	\$ 1,620,266.23	\$ 2,315,796.83
Miscellaneous Revenue	\$ 2,497,455.52	\$ 0.00	\$ 2,497,455.52
Total Available for Appropriations	\$ 4,145,837.73	\$ 1,620,266.23	\$ 5,766,103.96

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CRAIG

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Page 78		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,766,103.96	\$ 820,446.25	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,315,796.83	\$ 582,463.06	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,497,455.52	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 4,813,252.35	\$ 582,463.06	\$ -
Balance Required	\$ 952,851.61	\$ 237,983.19	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 95,285.16	\$ 23,798.32	\$ -
Total Required for 2021 Tax	\$ 1,048,136.77	\$ 261,781.51	\$ -
Rate of Levy Required and Certified (in Mills)	10.37	2.59	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 68,370,303.00	\$ 9,552,603.00	\$ 23,151,035.00	\$ 101,073,941.00

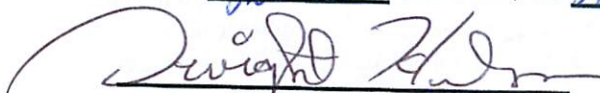
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

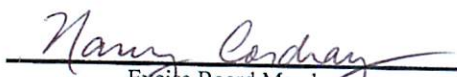
General Fund: 10.37 Mills
Health Dept: 2.59 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 12.96 Mills

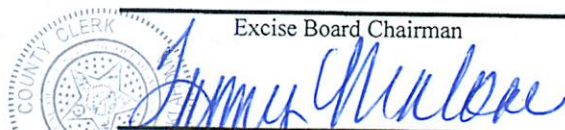
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.96 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.11 Mills;

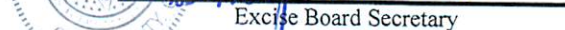
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any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

Dated at Okla, Oklahoma, this 30 day of January, 2022

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary



Craig County, 18  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	72,602,449.00
Total Homestead Exemption	\$	4,232,146.00
<b>Total Real Property</b>	<b>\$</b>	<b>68,370,303.00</b>
Total Personal Property	\$	9,552,603.00
Total Public Service Property	\$	23,151,035.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>101,073,941.00</b>

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

Exhibit "Z"


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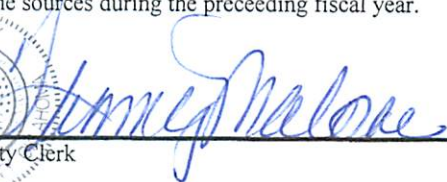
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 2,493,837.87	\$ 671,821.32	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,493,837.87	\$ 671,821.32	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 79,486.45	\$ 29,877.75	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 98,554.59	\$ 59,480.51	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 178,041.04	\$ 89,358.26	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 2,315,796.83	\$ 582,463.06	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 5,766,103.96	\$ 820,446.25	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 5,766,103.96	\$ 820,446.25	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 2,315,796.83	\$ 582,463.06	\$ -
Revenues Approved by Excise Board	\$ 2,497,455.52	\$ -	\$ -
<b>Total Deductions</b>	\$ 4,813,252.35	\$ 582,463.06	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 952,851.61	\$ 237,983.19	\$ -

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF CRAIG, ss:

We, the undersigned duly elected, qualified Governing Officers of Craig 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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

  
 Chairman of Board

  
  
 County Clerk Seal

  
 Commissioner

Subscribed and sworn as before me this  
24 day of January, 2021

  
 Commissioner

  
 Notary Public

CHELSY PIPER  
 NOTARY PUBLIC - STATE OF OKLAHOMA  
 MY COMMISSION EXPIRES AUG. 16, 2025  
 COMMISSION # 17007602

### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	Craig
County Population:	14,107
Taxable Value:	\$ 101,073,941.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 101,073,941.00</b>
County Mill Rate:	10.37
<b>Service-ability:</b>	<b>\$ 1,048,136.77</b>
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 8,100.00</b>
<b>Required increase based on population:</b>	<b>\$ 175.00</b>
Salary for FY:	\$ 8,275.00
<b>Total salary at minimum base:</b>	<b>\$ 32,775.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 52,775.00</b>

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



**Amended Financial Statements and Reports of**

**Certified Public Accountant**

**Craig County, Oklahoma**

**June 30, 2021**

**TURNER & ASSOCIATES, PLC**

**Certified Public Accountants**

**P.O. Box 378**

**Vinita, OK 74301**

**(918) 256-6788**

## **Craig County Officials**

### **Board of County Commissioners**

District 1 – Lowell Walker  
District 2 – Mike Fitzpatrick  
District 3 – Dan Peetom

### **County Assessor**

Terri Lee

### **County Clerk**

Tammy Malone

### **County Sheriff**

Heath Winfrey

### **County Treasurer**

Lisa Washam

### **Court Clerk**

Deborah Mason

### **District Attorney**

Matt Ballard

**Craig County, Oklahoma  
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## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Officers of  
Craig County, Oklahoma

We have compiled the accompanying statement of receipts, disbursements, and changes in cash balances – regulatory basis, and each major fund of Craig County, Oklahoma, for the year ended June 30, 2021. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or provide any assurance about whether the financial statement is in accordance with the regulatory basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the regulatory basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

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

The supplementary information on pages 9 through 15 is presented for purposes of additional analysis and is not a required part of the basic financial statement. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

*TURNER & Associates, PLC*

Turner & Associates, PLC  
January 18, 2022

**Craig County, Oklahoma**  
**Statement of Receipts, Disbursements, and**  
**Changes in Cash Balances—Regulatory Basis**  
**For the Fiscal Year Ended June 30, 2021**

	Beginning Cash Balances July 1, 2020	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balances June 30, 2021
0001 County General Fund	\$ 245,091.23	\$ 2,152,776.59	\$ 1,724.93	\$ 1,718.70	\$ 1,947,375.37	\$ 450,498.68
0001 Sales Tax in General Fund	1,926,503.37	1,947,171.30			1,830,335.48	2,043,339.19
0001 General Fund Total	<u>2,171,594.60</u>	<u>4,099,947.89</u>	<u>1,724.93</u>	<u>1,718.70</u>	<u>3,777,710.85</u>	<u>2,493,837.87</u>
1102 County Highway Fund	1,544,525.85	2,465,694.44	-	-	2,629,437.16	1,380,783.13
1103 County Bridge and Road Improvement Fund	1,220,927.16	237,833.68	-	-	100,904.09	1,357,856.75
1204 Assessor Revolving	22,043.82	2,190.00	-	-	2,556.75	21,677.07
1208 County Clerk Lien Fee	10,004.44	2,995.50	-	-	7,028.49	5,971.45
1209 County Clerk Records Management	11,441.31	30,963.00	-	-	14,096.69	28,307.62
1212 Craig County Emergency Management-2	29,429.78	40,206.19	-	-	31,645.38	37,990.59
1213 Flood Plain Board	84.82	-	-	-	50.00	34.82
1216 County Health	559,641.02	291,611.63	-	-	179,431.33	671,821.32
1217 Juvenile Transport	1,618.81	574.84	-	-	272.09	1,921.56
1218 Local Emergency Planning Committee (LEPC)	2,030.26	4,928.00	-	-	2,280.05	4,678.21
1220 Resale Property	312,546.03	93,461.82	22,305.73	-	99,218.09	329,095.49
1221 Sheriff Reward	437.38	-	-	-	-	437.38
1223 Sheriff Commissary	33,049.31	103,488.19	1,794.69	-	106,044.88	32,287.31
1225 Sheriff Forfeiture	44.10	-	-	-	-	44.10
1226 Sheriff Service Fee	619,701.82	523,507.92	-	6,454.07	479,420.63	657,335.04
1230 Treasurer Mortgage Certification Fee	17,387.55	2,795.00	-	-	1,075.13	19,107.42
1232 Sheriff Drug Buy	2,068.61	-	-	-	-	2,068.61
1233 Drug Court User Fees	19,625.19	42,115.00	-	-	48,645.77	13,094.42
1235 County Donations	12,876.97	16,750.70	4,659.38	3.75	26,089.67	8,193.63
1305 Courthouse Improvement-Sales Tax	322,866.08	1,959,220.68	-	-	1,518,876.48	763,210.28
1529 Senior Companion	390.00	180,782.06	-	-	168,746.49	12,425.57
1566 American Rescue Plan Act	-	1,373,459.00	-	-	-	1,373,459.00
3001 County Sinking	-	2.48	-	2.48	-	-
<b>Total Combined Funds</b>	<u>\$ 6,914,334.91</u>	<u>\$ 11,472,528.02</u>	<u>\$ 30,484.73</u>	<u>\$ 8,179.00</u>	<u>\$ 9,193,530.02</u>	<u>\$ 9,215,638.64</u>

See accountant's compilation report.

The notes to the financial statement are an integral part of this statement.

**Craig County, Oklahoma**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2021**

**1. Summary of Significant Accounting Policies**

**A. Reporting Entity**

Craig County is a subdivision of the State of Oklahoma created by the Oklahoma Constitution and regulated by Oklahoma Statutes.

The accompanying financial statement presents the receipts, disbursements, and changes in cash balances of the total of all funds under the control of the primary government. The general fund is the county's general operating fund, accounting for all financial resources except those required to be accounted for in another fund, where its use is restricted for a specified purpose. Other funds established by statute and under the control of the primary government are also presented.

The County Treasurer collects and remits material amounts of intergovernmental revenues and ad valorem tax revenue for other budgetary entities, including emergency medical districts, county or city-county health departments, school districts and cities and towns. The cash receipts and disbursements attributable to those other entities do not appear in funds on the County's financial statement; those funds play no part in the County's operations. Any trust or agency funds maintained by the County are not included in this presentation.

**B. Fund Accounting**

The County uses funds to report on receipts, disbursements, and changes in cash balances. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

Following are descriptions of the funds included as combining information within the financial statement:

0001 County General Fund – accounts for the general operations of the government.

0001 County General Sales Tax Fund – accounts for the collection of 1 cent sales tax and is disbursed for construction, operation and maintenance of the road and bridge system of Craig County, operation of the Sheriff's Office, funding of the County Ambulance Service and General Government operations of Craig County.

1102 County Highway Fund – accounts for state, local, and miscellaneous receipts and disbursements for the purpose of constructing and maintaining county roads and bridges.

**Craig County, Oklahoma**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2021**

**1. Summary of Significant Accounting Policies (continued)**

**B. Fund Accounting (continued)**

1103 County Bridge and Road Improvement Fund – accounts for state funds to be used in the construction of roads and bridges throughout the County.

1204 Assessor Revolving – accounts for revenues from fees charged by the County Assessor and disbursements as restricted by state statute.

1208 County Clerk Lien Fee – accounts for lien collections and disbursements as restricted by statute.

1209 County Clerk Records Management and Preservation – accounts for fees collected for instruments filed in the County Clerk's office. Disbursements are for the maintenance and preservation of public records.

1212 Craig County Emergency Management-2 – accounts for the receipt and disbursement of funds from state and local governments for the operations of the emergency management office.

1213 Flood Plain Board – accounts for the receipt of fees from flood plain permits obtained from mortgages. Disbursements are for lawful expenses of the flood plain office.

1216 County Health – accounts for monies collected on behalf of the County Health Department from ad valorem taxes and state and local revenues. Disbursements are for the operation of the County Health Department.

1217 Juvenile Transport – accounts for state grant revenue and travel reimbursements from the State of Oklahoma for the transport of juvenile offenders.

1218 Local Emergency Planning Committee (LEPC) – revenues are from a state grant to cover the cost of paperwork for hazardous materials that are moved within the County. Disbursements may be used for anything that pertains to LEPC.

1220 Resale Property – accounts for the collection of interest and penalties on delinquent ad valorem taxes and disbursements as restricted by statute.

1221 Sheriff Reward – accounts for the monies collected from fines imposed for littering and disbursed to citizens involved in the reporting of littering offenses.

1223 Sheriff Commissary – accounts for revenues from profits on commissary sales in the county jail. Disbursements are for jail operations as defined by state statute.

**Craig County, Oklahoma**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2021**

**1. Summary of Significant Accounting Policies (continued)**

**B. Fund Accounting (continued)**

1225 Sheriff Forfeiture – accounts for the receipt of grant money, donations, and charges for inmate phone use. Disbursements are for the operations of the Sheriff’s office in the fight of illegal drug possession and use.

1226 Sheriff Service Fee – accounts for the collection and disbursements of sheriff process service fees as restricted by statute.

1230 Treasurer Mortgage Certification Fee – accounts for the collection of fees by the Treasurer for mortgage tax certificates and disbursements as restricted by statute.

1232 Sheriff Drug Buy – accounts for monies set aside for law enforcement sting operations.

1233 Drug Court User Fees –accounts for the contractual payments from the Oklahoma State Department of Mental Health and fees collected from drug court participants to be used for the operational cost of running drug court.

1235 County Donations – revenues from miscellaneous sources to be used toward county operations.

1305 Courthouse Improvement-Sales Tax – accounts for the collection of sales tax revenue and the disbursement of funds as restricted by the sales tax resolution.

1529 Senior Companion – funds provided by federal grant for the costs of Senior Companion programs serving special-needs adults.

1566 American Rescue Plan Act – funds will be delivered to eligible counties to respond to the COVID-19 emergency and bring back jobs.

3001 County Sinking – accounts for debt service receipts derived from a special ad valorem tax levy and from interest earned on investments of cash not immediately required for debt service payments.



**Craig County, Oklahoma**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2021**

**1. Summary of Significant Accounting Policies (continued)**

**C. Basis of Accounting**

The financial statement is prepared on a basis of accounting wherein amounts are recognized when received or disbursed. This basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred. This regulatory basis financial presentation is not a comprehensive measure of economic condition or changes therein.

Title 19 O.S. § 171 specifies the format and presentation for Oklahoma counties to present their financial statement in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) or on a regulatory basis. The County has elected to present their financial statement on a regulatory basis in conformity with Title 19 O.S. § 171. County governments (primary only) are required to present their financial statements on a fund basis format with, at a minimum, the general fund and all other county funds, which represent ten percent or greater of total county revenue. All other funds included in the audit shall be presented in the aggregate in a combining statement.

**Craig County, Oklahoma**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2021**

**1. Summary of Significant Accounting Policies (continued)**

**D. Budget**

Under current Oklahoma Statutes, a general fund and a county health department fund are the only funds required to adopt a formal budget. On or before the first Monday in July of each year, each officer or department head submits an estimate of needs to the governing body. The budget is approved for the respective fund by office, or department and object. The County Board of Commissioners may approve changes of appropriations within the fund by office or department and object. To increase or decrease the budget by fund requires approval by the County Excise Board.

**E. Cash and Investments**

For the purposes of financial reporting, "Ending Cash Balances, June 30" includes cash and cash equivalents and investments as allowed by statutes. The County pools the cash of its various funds in maintaining its bank accounts. However, cash applicable to a particular fund is readily identifiable on the County's books. The balance in the pooled cash accounts is available to meet current operating requirements.

State statutes require financial institutions with which the County maintains funds to deposit collateral securities to secure the County's deposits. The amount of collateral securities to be pledged is established by the County Treasurer; this amount must be at least the amount of the deposit to be secured, less the amount insured (by, for example, the FDIC).

The County Treasurer has been authorized by the County's governing board to make investments. Allowable investments are outlined in statutes 62 O.S. § 348.1 and § 348.3.

All investments must be backed by the full faith and credit of the United States Government, the Oklahoma State Government, fully collateralized, or fully insured. All investments as classified by state statute are nonnegotiable certificates of deposit. Nonnegotiable certificates of deposit are not subject to interest rate risk or credit risk.

**Craig County, Oklahoma**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2021**

**2. Ad Valorem Tax**

The County's property tax is levied each October 1 on the assessed value listed as of January 1 of the same year for all real and personal property located in the County, except certain exempt property. Assessed values are established by the County Assessor within the prescribed guidelines established by the Oklahoma Tax Commission and the State Equalization Board. Title 68 O.S. § 2820.A. states, ". . . Each assessor shall thereafter maintain an active and systematic program of visual inspection on a continuous basis and shall establish an inspection schedule which will result in the individual visual inspection of all taxable property within the county at least once each four (4) years."

Taxes are due on November 1 following the levy date, although they may be paid in two equal installments. If the first half is paid prior to January 1, the second half is not delinquent until April 1. The County Treasurer, according to the law, shall give notice of delinquent taxes and special assessments by publication once a week for two consecutive weeks at any time after April 1, but prior to the end of September following the year the taxes were first due and payable. Unpaid real property taxes become a lien upon said property after the Treasurer has perfected the lien by public notice.

**3. Other Information**

**A. Pension Plan**

Plan Description – The County contributes to the Oklahoma Public Employees Retirement Plan (the Plan), a cost-sharing, multiple-employer defined benefit pension plan administered by the Oklahoma Public Employees Retirement System (OPERS). Benefit provisions are established and amended by the Oklahoma Legislature. The Plan provides retirement, disability, and death benefits to Plan members and beneficiaries. Title 74, Sections 901 through 943, as amended, establishes the provisions of the Plan. OPERS issues a publicly available financial report that included financial statements and supplementary information. That report may be obtained by writing OPERS, P.O. Box 53007, Oklahoma City, Oklahoma 73105 or by calling 1-800-733-9008.

Funding Policy – The contribution rates for each member category are established by the Oklahoma Legislature and are based on an actuarial calculation which is performed to determine the adequacy of contribution rates.

**Craig County, Oklahoma**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2021**

**3. Other Information (continued)**

**B. Other Post-Employment Benefits (OPEB)**

In addition to the pension benefits described in the Pension Plan note, OPERS provided post-retirement health care benefits of up to \$105 each for retirees who are members of an eligible group plan. These benefits are funded on a pay-as-you-go basis as part of the overall retirement benefit. OPEB expenditure and participant information is available for the state as a whole; however, information specific to the County is not available nor can it be reasonably estimated.

**C. Contingent Liabilities**

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, primarily the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable fund. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time; although, the County expects such amounts, if any, to be immaterial.

As of the end of the fiscal year, there were no claims or judgments that would have a material adverse effect on the financial condition of the County; however, the outcome of any lawsuit would not be determinable.

**D. Sales Tax**

The voters of Craig County approved a one percent (1%) sales tax effective May 11, 2004. One-fourth of one percent (1/4%) sales tax shall be levied until repealed by a majority of electors of Craig County in an election called for that purpose, and further providing that the remaining three-fourths of one percent (3/4%) sales tax shall expire and cease to be collected on January 1, 2023. This sales tax was established to pay for acquiring, constructing, equipping, repairing, renovating, operating, and maintaining the County courthouse and jail facilities of Craig County, Oklahoma; to pay the principal and interest on indebtedness incurred on behalf of said County by the Craig County Governmental Building Authority for such purpose. These funds are accounted for in the Sales Tax Building Cash Account.

**Craig County, Oklahoma**  
**Notes to the Financial Statements**  
**For the Year Ended June 30, 2021**

**3. Other Information (continued)**

**D. Sales Tax (continued)**

On May 11, 2010, the voters of Craig County approved to extend the three-fourths of one percent (3/4%) sales tax that was set to expire in 2023 to 2040. The sales tax extension was established to construct and equip a community center located at the County fairgrounds. The community center facility was built with money raised from the sale of bonds and that will be repaid after the County courthouse debt is retired.

The voters of Craig County approved a one percent (1%) sales tax effective for a period of five years from July 1, 2014. The revenue of said sales tax to be designated as follows: to county roads in the amount of 62.50%, to emergency medical (ambulance) services in the amount of 12.50%, to law enforcement in the amount of 10%, to general county operations in the amount of 15%. These funds are accounted for in the County General Fund.

**E. Interfund Transfers**

- \$2.48 was transferred from County Sinking Fund to General Fund by Resolution.
- \$3.75 was transferred from County Donations to General Fund to correct error.
- \$1,794.69 was transferred from Sheriff Service Fee to Sheriff Commissary to correct error.
- \$4,659.38 was transferred from Sheriff Service Fee to County Donations to correct deposit error.
- \$22,305.73 was transferred from Excess Resale to Resale Property to correct error.

**OTHER SUPPLEMENTARY INFORMATION**

**Craig County, Oklahoma**  
**Comparative Schedule of Receipts, Expenditures, and**  
**Changes in Cash Balance – Budget and Actual –**  
**Budgetary Basis – General Fund**  
**For the Year Ended June 30, 2021**

	General Fund			Final vs Actual Variance
	Original Budget	Final Budget	Actual	
Beginning Cash Balance:	2,171,595	2,171,595	2,171,595	-
Less: Prior Years Outstanding Warrants	151,052	151,052	151,052	-
Less: Prior Year Reserves	54,259	54,259	54,259	-
Add: Balance Lapsed Appropriations	-	-	13,589	13,589
Add: Estopped Warrants	-	-	619	619
Beginning cash balances, budgetary basis	<u>1,966,284</u>	<u>1,966,284</u>	<u>1,980,492</u>	<u>14,207</u>
Receipts:				
Ad Valorem Taxes	975,644	975,644	1,023,397	47,754
Interest, Mortgage Tax	52,302	52,302	34,461	(17,841)
Intergovernmental Revenues - Local	374,265	374,265	395,747	21,482
Intergovernmental Revenues - State	452,578	462,735	777,609	314,874
Intergovernmental Revenues - Federal	-	-	169,542	169,542
Sales Tax	1,458,840	1,701,274	1,653,722	(47,553)
Miscellaneous Revenues	47,666	47,734	45,470	(2,264)
Total receipts, budgetary basis	<u>3,361,295</u>	<u>3,613,954</u>	<u>4,099,948</u>	<u>485,994</u>
Expenditures:				
County Sheriff	378,000	378,000	368,664	9,336
County Treasurer	99,940	103,075	102,448	627
County Commissioners	37,200	37,200	34,066	3,134
County Clerk	187,315	187,315	184,222	3,093
Court Clerk	128,640	128,640	128,640	-
County Assessor	61,300	61,300	58,800	2,500
Revaluation of Real Property	247,764	247,764	171,194	76,570
General Government	202,094	202,094	202,092	1
Excise-Equalization Board	3,700	3,700	1,876	1,824
County Election	86,940	97,724	90,734	6,990
Insurance - Benefits	470,000	466,238	422,559	43,679
Emergency Management	77,540	77,790	75,901	1,889
County Audit Budget	10,706	10,706	-	10,706
Sales Tax - Sheriff	225,379	225,383	182,924	42,459
Sales Tax - OSU Extension	41,000	41,000	31,565	9,435
Sales Tax - Juvenile Shelter	12,000	12,000	975	11,025
Sales Tax - General Government	162,811	162,811	125,382	37,428
Sales Tax - District 1 Highway	622,215	689,748	510,684	179,064
Sales Tax - District 2 Highway	1,332,739	1,455,426	367,533	1,087,893
Sales Tax - District 3 Highway	561,816	605,205	380,965	224,240
Free Fair	35,000	35,000	35,000	-
Sales Tax - Ambulance	343,480	352,120	288,425	63,695
Total expenditure, budgetary basis	<u>5,327,579</u>	<u>5,580,238</u>	<u>3,764,649</u>	<u>1,815,589</u>
Excess of receipts and beginning cash balances over expenditures, budgetary basis	<u>-</u>	<u>-</u>	<u>2,315,790</u>	<u>2,315,790</u>
Reconciliation to Statement of Receipts, Disbursements, and Changes in Cash Balances				
Plus Current Year Reserves			98,555	
Plus Current Year Transfer In			6	
Plus Current Year Outstanding Warrants			79,486	
Ending Cash Balance			<u>2,493,838</u>	

Note: Actual disbursements are warrants issued and current year reserves  
Ending Cash Balance should equal the cash to cash statement  
Beginning Cash Balance should equal the cash to cash statement.

**Craig County, Oklahoma**  
**Comparative Schedule of Receipts, Expenditures, and**  
**Changes in Cash Balance – Budget and Actual –**  
**Budgetary Basis – County Health Department Fund**  
**For the Year Ended June 30, 2021**

	County Health Department Fund			
	Original Budget	Final Budget	Actual	Final vs Actual Variance
Beginning Cash Balance:	\$ 559,641	\$ 559,641	\$ 559,641	\$ -
Less: Prior Years Outstanding Warrants	16,722	16,722	16,722	-
Less: Prior Year Encumbrances	1,015	1,015	1,015	-
Add: Lapsed Reserves	-	-	275	275
Add: Estopped Warrants	-	-	434	434
	-	-	-	-
Beginning Cash Balances, Budgetary Basis	<u>541,904</u>	<u>541,904</u>	<u>542,613</u>	<u>709</u>
Receipts:				
Ad Valorem Taxes	232,600	232,600	255,603	23,003
Intergovernmental Revenues - Local	-	-	33,401	33,401
Intergovernmental Revenues - State	-	-	2,608	2,608
Miscellaneous Revenues	-	28,407	-	(28,407)
Total Receipts, Budgetary Basis	<u>232,600</u>	<u>261,007</u>	<u>291,612</u>	<u>30,605</u>
Expenditures:				
County Health Budget Account	744,577	745,435	251,762	493,673
Senior Companion - Local Budget Acct	29,926	57,476	-	57,476
Total Expenditures, Budgetary Basis	<u>774,503</u>	<u>802,911</u>	<u>251,762</u>	<u>551,149</u>
Excess of receipts and beginning cash balances over expenditures, budgetary basis	<u>\$ -</u>	<u>\$ -</u>	582,463	<u>\$ 582,463</u>
Reconciliation to Statement of Receipts, Disbursements, and Changes in Cash Balances				
Add: Current Year Encumbrances			59,481	
Add: Current Year Outstanding Warrants			29,878	
Ending Cash Balance			<u>\$ 671,821</u>	



**Craig County, Oklahoma**  
**Combining Statement of Receipts, Disbursements, and**  
**Changes in Cash Balances--Regulatory Basis--**  
**Remaining Aggregate Funds**  
**For the Year Ended June 30, 2021**

**1. Budgetary Schedules**

The Comparative Schedules of Receipts, Expenditures, and Changes in Cash Balances—Budget and Actual—Budgetary Basis for the General Fund and the County Health Department Fund present comparisons of the legally adopted budget with actual data. The "actual" data, as presented in the comparison of budget and actual, will differ from the data as presented in the Combined Statement of Receipts, Disbursements, and Changes in Cash Balances with Combining Information because of adopting certain aspects of the budgetary basis of accounting and the adjusting of encumbrances and outstanding warrants to their related budget year.

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in these funds. At the end of the year unencumbered appropriations lapse.

**Craig County, Oklahoma  
Schedule of Expenditures of Federal Awards  
For the Year Ended June 30, 2021**

CRAIG COUNTY  
SCHEDULE OF FEDERAL EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2021

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Federal Expenditures
<b>U.S. DEPARTMENT OF HOMELAND SECURITY</b>			
Passed Through Department of Homeland Security			
Emergency Management Administrative Cost for FEMA Paperwork			\$ 42,820.98
Corona Virus Relief Fund			526,425.99
Emergency Management Performance Grant	97.042		18,750.00
Total U.S. Department of Homeland Security			<u>587,996.97</u>
<b>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</b>			
Direct Grant:			
Senior Companion Program	94.016		180,782.06
			<u>\$ 768,779.03</u>

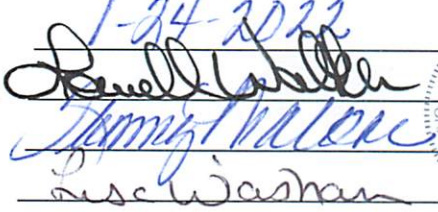

DATE:

SIGNED: BOCC CHAIRMAN

COUNTY CLERK:

TREASURER:

1-24-2022

**Craig County, Oklahoma**  
**Note to the Schedule of Expenditures of Federal Awards**  
**For the Year Ended June 30, 2021**

**Basis of Presentation**

The schedule of expenditures of federal awards includes the federal grant activity of Craig County, and is presented on the *cash basis of accounting*. The information in this schedule is presented in accordance with the requirements of OMB Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*.