

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

**FILED**  
NOV 10 2021  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF GARFIELD  
STATE OF OKLAHOMA

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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY COUNTY BUDGETING SERVICES, LLC  
SUBMITTED TO THE GARFIELD COUNTY  
EXCISE BOARD THIS 27<sup>th</sup> DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Russ Wadell</u>	County Clerk <u>Doraine Legere</u>
Commissioner <u>Walter Boy</u>	Commissioner <u>Tom Fink</u>
Treasurer <u>AAA</u>	Assessor <u>Darla Drobson</u>
Court Clerk <u>Danell M. Starg</u>	Sheriff <u>Cory D. Fink</u>

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

GARFIELD 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 GARFIELD, 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 Enid, Oklahoma,  
this 25<sup>th</sup> day of October, 2021.

Pete Weeks  
Chairman

Mike Bell  
Commissioner

AAA  
Treasurer

James M. Sharp  
Court Clerk

Louaine Legere  
County Clerk

James Smith  
Commissioner

Dana Drobson  
Assessor

Cory S. Reed  
Sheriff

Filed this 27<sup>th</sup> day of October, 2021

Secretary and Clerk of Excise Board, GARFIELD County, Oklahoma.



# Independent Accountant's Compilation Report

Honorable Board of County Commissioners

GARFIELD 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 GARFIELD 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 GARFIELD County, Oklahoma, the Excise Board of GARFIELD County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARFIELD

Personally appeared before me, the undersigned Notary Public,

Lorraine Legere 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 Enid News and Eagle 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.

Lorraine Legere  
County Clerk

Subscribed and sworn to before me this 27<sup>th</sup> day of October, 2021.

Dick Hutcheson  
Notary Public  
EXP. 7-17-25  
PUBLIC  
STATE OF OKLAHOMA

7-17-25  
My Commission Expires



Enid News & Eagle

# Proof of Publication

## Garfield County, State of Oklahoma

Notice of Hearing \_\_\_\_\_ Case No. \_\_\_\_\_

### Affidavit of Publication

State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st publication October 27, 2021  
 2nd publication \_\_\_\_\_  
 3rd publication \_\_\_\_\_  
 4th publication \_\_\_\_\_  
 5th publication \_\_\_\_\_  
 6th publication \_\_\_\_\_  
 7th publication \_\_\_\_\_  
 8th publication \_\_\_\_\_

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

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

Leslie Magalios

Leslie Magalios, Advertising Director

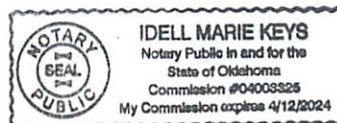
Subscribed and sworn before me on this 27 day of October, 2021.

Idell Marie Keys

Idell Marie Keys

My commission expires 4-12-24 Notary Public

Commission #04003325



### Publishers Address:

Enid News & Eagle  
 227 W. Broadway  
 Enid, OK 73701

Published in the Enid News &amp; Eagle October 27, 2021 LPXLP

(329)

PUBLICATION SHEET – GARFIELD 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 GARFIELD COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND	HEALTH FUND	SINKING FUND
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$8,906,317.45	\$3,924,365.37	\$627,600.26
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$8,906,317.45</b>	<b>\$3,924,365.37</b>	<b>\$627,600.26</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$340,572.04	\$400.30	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$550,637.98	\$352,204.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$891,210.02</b>	<b>\$352,604.30</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$8,015,107.43</b>	<b>\$3,571,761.07</b>	<b>\$627,600.26</b>
<b>ESTIMATE OF NEEDS</b>			
<b>FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 15,461,437.83	\$5,436,876.09	\$2,748,267.67
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 15,461,437.83</b>	<b>\$5,436,876.09</b>	<b>\$2,748,267.67</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 8,015,107.43	\$ 3,571,761.07	\$627,600.26
Revenues Approved by Excise Board	\$ -	\$ -	\$146.07
<b>Total Deductions</b>	<b>\$ 8,015,107.43</b>	<b>\$ 3,571,761.07</b>	<b>\$627,746.33</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 7,446,330.40</b>	<b>\$ 1,865,115.02</b>	<b>\$2,120,521.34</b>

**CERTIFICATE – GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

We, the undersigned duly elected, qualified Governing Officers of Garfield 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 a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022 as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated 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 preceding fiscal year.

Reese Wedel, Chairman of Board

Mark Bolz, Commissioner

James Simunek, Commissioner

Lori Legere, County Clerk (Seal)

Subscribed and sworn to before me this 25th day of October, 2021.

/s/ Denie Niehus, Notary Public

(SEAL)



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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 8,906,317.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,906,317.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 340,572.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 550,637.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 891,210.02</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,015,107.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,906,317.45</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 8,682,987.58	
Cash Fund Balance Transferred From Prior Years	\$ 103,027.25	
All Ad Valorem Tax Apportioned	\$ 7,066,891.91	
Miscellaneous Revenue Apportioned	\$ 2,105,381.44	
<b>TOTAL REVENUE</b>		<b>\$ 17,958,288.18</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 9,392,542.77	
Reserves From Schedule 8	\$ 550,637.98	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 9,943,180.75</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 8,015,107.43</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 17,958,288.18</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 2,018,611.44
Warrants Estopped, Cancelled or Converted		\$ 2,087.00
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 5,838,480.54
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 100,940.25
Ad Valorem Tax Collections in Excess of Estimate		\$ 136,128.02
<b>TOTAL ADDITIONS</b>		<b>\$ 8,096,247.25</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 25,766.00
Current Tax in Process of Collection		\$ 55,373.82
<b>TOTAL DEDUCTIONS</b>		<b>\$ 81,139.82</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>		<b>\$ 8,015,107.43</b>

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 7,053,325.86	\$ 6,986,137.71	\$ 6,930,763.89	\$ (55,373.82)
9002 Prior Year	\$ 98,364.17		\$ 90,259.95	\$ 90,259.95
9003 Back Year	\$ 32,474.47		\$ 45,868.07	\$ 45,868.07
<b>Ad Valorem Tax Total</b>	<b>\$ 7,184,164.50</b>	<b>\$ 6,986,137.71</b>	<b>\$ 7,066,891.91</b>	<b>\$ 80,754.20</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 329,039.85	\$ -	\$ 117,511.69	\$ 117,511.69
9008 Interest Income Funds	\$ -	\$ -	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 329,039.85</b>	<b>\$ -</b>	<b>\$ 117,511.69</b>	<b>\$ 117,511.69</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 13,256.96	\$ -	\$ 12,888.25	\$ 12,888.25
9106 County Clerk Fees	\$ 304,240.15	\$ -	\$ 331,769.80	\$ 331,769.80
9112 Farm Implements	\$ 1,997.77	\$ -	\$ 2,577.53	\$ 2,577.53
9113 Flood Plain	\$ 1,125.00	\$ -	\$ 125.00	\$ 125.00
9120 5-yr Manufacturing Exemption Reimbursement	\$ 555,684.79	\$ -	\$ 538,762.23	\$ 538,762.23
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 92,626.01	\$ 92,626.01
9127 Treasurer Fees	\$ 935.00	\$ -	\$ 1,625.00	\$ 1,625.00
9129 Visual Inspection	\$ 354,486.00	\$ -	\$ 375,021.00	\$ 375,021.00
9130 Wildlife Fines	\$ 559.10	\$ -	\$ 2,706.15	\$ 2,706.15
<b>Total for Local Revenues</b>	<b>\$ 1,232,284.77</b>	<b>\$ -</b>	<b>\$ 1,358,100.97</b>	<b>\$ 1,358,100.97</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 14,195.31	\$ -	\$ 55,851.25	\$ 55,851.25
9203 Election Board Secretary Reimbursements	\$ 59,056.80	\$ -	\$ 53,849.20	\$ 53,849.20
9224 State Land Reimbursement	\$ 103.12	\$ -	\$ 97.62	\$ 97.62
9235 OTC-Motor Vehicle COCG	\$ 91,037.58	\$ -	\$ 96,309.63	\$ 96,309.63
<b>Total for State Revenues</b>	<b>\$ 164,392.81</b>	<b>\$ -</b>	<b>\$ 206,107.70</b>	<b>\$ 206,107.70</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ 39,254.34	\$ 39,254.34
9405 Project Revenue	\$ 65,760.00	\$ -	\$ 14,000.00	\$ 14,000.00
9407 Reimbursements of Expenditures	\$ 115,990.25	\$ -	\$ 43,321.97	\$ 43,321.97
9408 Rents/Lease of Public Property	\$ 195,642.00	\$ -	\$ 198,650.50	\$ 198,650.50
9410 Royalty	\$ 479.42	\$ -	\$ 183.78	\$ 183.78
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 1,522.83	\$ -	\$ 96,868.26	\$ 96,868.26
<b>Total for Miscellaneous Revenues</b>	<b>\$ 379,394.50</b>	<b>\$ -</b>	<b>\$ 392,278.85</b>	<b>\$ 392,278.85</b>
<b>9500, Special Assessments</b>				
9502 Dilapidated Building	\$ -	\$ -	\$ 10.00	\$ 10.00
9507 Mowing	\$ 1,050.00	\$ -	\$ 1,055.00	\$ 1,055.00
<b>Total for Special Assessments</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>	<b>\$ 1,065.00</b>	<b>\$ 1,065.00</b>
<b>9700, School Revenues</b>				
9709 Resale Property Distribution	\$ 70,778.00	\$ -	\$ -	\$ -
<b>Total for School Revenues</b>	<b>\$ 70,778.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 2,176,939.93	\$ -	\$ 2,075,064.21	\$ 2,075,064.21
9216 OTC - Sales Tax	\$ 29,459.81	\$ -	\$ 30,317.23	\$ 30,317.23
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 2,206,399.74</b>	<b>\$ -</b>	<b>\$ 2,105,381.44</b>	<b>\$ 2,105,381.44</b>
Ad Valorem Tax	\$ 7,184,164.50	\$ 6,986,137.71	\$ 7,066,891.91	\$ 80,754.20
<b>Grand Total of All Revenues</b>	<b>\$ 9,390,564.24</b>	<b>\$ 6,986,137.71</b>	<b>\$ 9,172,273.35</b>	<b>\$ 2,186,135.64</b>

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	107.44%	\$ 7,446,330.40	\$ 7,446,330.40
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 7,446,330.40</b>	<b>\$ 7,446,330.40</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
9008 Interest Income Funds	90.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9113 Flood Plain	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9125 Tax Increment Financing (TIF)	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9500, Special Assessments</b>			
9502 Dilapidated Building	0.00%	\$ -	\$ -
9507 Mowing	0.00%	\$ -	\$ -
<b>Total for Special Assessments</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9700, School Revenues</b>			
9709 Resale Property Distribution	90.00%	\$ -	\$ -
<b>Total for School Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>		<b>\$ 7,446,330.40</b>	<b>\$ 7,446,330.40</b>
<b>Grand Total of All Revenues</b>		<b>\$ 7,446,330.40</b>	<b>\$ 7,446,330.40</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 8,015,107.43</b>	<b>\$ 8,015,107.43</b>
<b>Total Budget for General Fund</b>		<b>\$ 15,461,437.83</b>	<b>\$ 15,461,437.83</b>



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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,221,197.98
Opening Balance from Prior Year	\$ 8,769,757.58	\$ 8,769,757.58
Cash Fund Balance Transferred Out	\$ 86,770.00	
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,682,987.58	\$ 451,440.40
Ad Valorem Tax Apportioned	\$ 7,066,891.91	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,105,381.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 103,027.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,275,300.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,958,288.18	\$ 451,440.40
Warrants of Year in Caption	\$ 9,051,970.73	\$ 348,413.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,051,970.73	\$ 348,413.15
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 8,906,317.45	\$ 103,027.25
Reserve for Warrants Outstanding	\$ 340,572.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 550,637.98	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 891,210.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,015,107.43	\$ 103,027.25

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	\$ -	\$ 296,474.63	\$ 296,474.63
Warrants Registered During Year	\$ 9,392,542.77	\$ 54,025.52	\$ 9,446,568.29
TOTAL	\$ 9,392,542.77	\$ 350,500.15	\$ 9,743,042.92
Warrants Paid During Year	\$ 9,051,970.73	\$ 348,413.15	\$ 9,400,383.88
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 2,087.00	\$ 2,087.00
TOTAL WARRANTS RETIRED	\$ 9,051,970.73	\$ 350,500.15	\$ 9,402,470.88
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 340,572.04	\$ -	\$ 340,572.04

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 729,103,556.00	10.540 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 4,927,368.23	\$ 4,871,984.82	\$ -	\$ 4,826,058.79
1200 Fringe Benefits	\$ 3,445,003.00	\$ 3,253,132.65	\$ 500.00	\$ 2,661,003.00
1300 Travel Related	\$ 103,710.00	\$ 73,195.02	\$ 2,783.87	\$ 105,401.00
2000 Total Maintenance & Operations	\$ 6,972,008.51	\$ 1,105,913.66	\$ 332,685.15	\$ 7,779,242.39
4100 Total Machinery & Equipment, Capital Outlay	\$ 333,571.55	\$ 88,316.62	\$ 214,668.96	\$ 89,732.65

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: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ 638.15	\$ 262.50	\$ 375.65	\$ 45,700.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for District Attorney</b>	<b>\$ 638.15</b>	<b>\$ 262.50</b>	<b>\$ 375.65</b>	<b>\$ 50,700.00</b>
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ 243.24	\$ 243.24	\$ -	\$ 7,614.41
<b>Total for District Attorney - County</b>	<b>\$ 243.24</b>	<b>\$ 243.24</b>	<b>\$ -</b>	<b>\$ 7,614.41</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,393,441.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,900.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 19,000.00
4110 Capital Outlay	\$ 36,270.63	\$ 11,890.21	\$ 24,380.42	\$ 136,498.80
<b>Total for Sheriff</b>	<b>\$ 36,270.63</b>	<b>\$ 11,890.21</b>	<b>\$ 24,380.42</b>	<b>\$ 1,569,839.84</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 217,266.84
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 7,500.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,266.84</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 398,339.40
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 25,950.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
2017 Detention	\$ 17,632.34	\$ 17,632.34	\$ -	\$ 35,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 7,828.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 750.00
<b>Total for Commissioners</b>	<b>\$ 17,632.34</b>	<b>\$ 17,632.34</b>	<b>\$ -</b>	<b>\$ 470,367.40</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 130,000.00
1310 Travel	\$ 1,025.00	\$ 416.95	\$ 608.05	\$ 13,000.00
2005 Maintenance & Operation	\$ 766.89	\$ 583.69	\$ 183.20	\$ 12,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 4,032.00
4110 Capital Outlay	\$ 2,187.60	\$ 2,187.60	\$ -	\$ 1,000.00
<b>Total for OSU Extension</b>	<b>\$ 3,979.49</b>	<b>\$ 3,188.24</b>	<b>\$ 791.25</b>	<b>\$ 160,032.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,737.28
1310 Travel	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,237.28</b>
<b>Dept: 1010, County Assigned Subdepartments</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 99,694.76
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,695.76</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ 45,700.00	\$ 31,996.09	\$ 4,694.59	\$ 9,009.32	\$ 45,700.00	\$ 45,700.00
\$ -	\$ 5,000.00	\$ -	\$ 2,000.88	\$ 2,999.12	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 50,700.00	\$ 31,996.09	\$ 6,695.47	\$ 12,008.44	\$ 49,700.00	\$ 49,700.00
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 7,614.41	\$ 6,920.26	\$ -	\$ 694.15	\$ 8,094.36	\$ 8,094.36
\$ -	\$ 7,614.41	\$ 6,920.26	\$ -	\$ 694.15	\$ 8,094.36	\$ 8,094.36
<b>Dept: 0400, Sheriff</b>						
\$ 194,726.08	\$ 1,588,167.12	\$ 1,583,152.22	\$ -	\$ 5,014.90	\$ 1,454,141.07	\$ 1,454,141.07
\$ 12,994.98	\$ 22,994.98	\$ 22,402.97	\$ -	\$ 592.01	\$ 50,000.00	\$ 50,000.00
\$ (2,500.00)	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 11,400.00	\$ 11,400.00
\$ 48,713.39	\$ 67,713.39	\$ 27,187.80	\$ 40,000.38	\$ 525.21	\$ 55,000.00	\$ 55,000.00
\$ 86,840.00	\$ 223,338.80	\$ 20,441.75	\$ 202,644.63	\$ 252.42	\$ -	\$ -
\$ 340,774.45	\$ 1,910,614.29	\$ 1,661,584.74	\$ 242,645.01	\$ 6,384.54	\$ 1,570,541.07	\$ 1,570,541.07
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 217,266.84	\$ 216,393.10	\$ -	\$ 873.74	\$ 215,121.16	\$ 215,121.16
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 7,500.00	\$ 5,928.50	\$ -	\$ 1,571.50	\$ 2,999.90	\$ 2,999.90
\$ -	\$ 231,266.84	\$ 228,321.60	\$ -	\$ 2,945.24	\$ 224,121.06	\$ 224,121.06
<b>Dept: 0800, Commissioners</b>						
\$ 7,000.00	\$ 405,339.40	\$ 404,869.16	\$ -	\$ 470.24	\$ 356,981.16	\$ 356,981.16
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 25,950.00	\$ 25,200.00	\$ -	\$ 750.00	\$ 25,950.00	\$ 25,950.00
\$ 776.00	\$ 2,776.00	\$ 2,694.59	\$ -	\$ 81.41	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 35,000.00	\$ 30,700.00	\$ -	\$ 4,300.00	\$ 45,000.00	\$ 45,000.00
\$ (7,828.00)	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 750.00	\$ 505.99	\$ -	\$ 244.01	\$ 750.00	\$ 750.00
\$ (52.00)	\$ 470,315.40	\$ 463,969.74	\$ -	\$ 6,345.66	\$ 439,181.16	\$ 439,181.16
<b>Dept: 0900, OSU Extension</b>						
\$ 48,538.00	\$ 178,538.00	\$ 178,537.92	\$ -	\$ 0.08	\$ 178,538.00	\$ 178,538.00
\$ -	\$ 13,000.00	\$ 7,056.10	\$ 1,575.00	\$ 4,368.90	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 12,000.00	\$ 6,887.14	\$ 1,018.10	\$ 4,094.76	\$ 9,000.00	\$ 9,000.00
\$ (4,032.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,032.00	\$ 4,032.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 44,506.00	\$ 204,538.00	\$ 192,481.16	\$ 2,593.10	\$ 9,463.74	\$ 204,570.00	\$ 204,570.00
<b>Dept: 1000, County Clerk</b>						
\$ 1,530.17	\$ 252,267.45	\$ 252,267.45	\$ -	\$ -	\$ 253,263.28	\$ 253,263.28
\$ -	\$ 7,000.00	\$ 6,416.40	\$ 125.00	\$ 458.60	\$ 7,000.00	\$ 7,000.00
\$ 500.00	\$ 17,500.00	\$ 16,264.62	\$ 1,235.38	\$ -	\$ 17,000.00	\$ 17,000.00
\$ (500.00)	\$ 2,000.00	\$ 1,642.78	\$ -	\$ 357.22	\$ 2,000.00	\$ 2,000.00
\$ 1,530.17	\$ 278,767.45	\$ 276,591.25	\$ 1,360.38	\$ 815.82	\$ 279,263.28	\$ 279,263.28
<b>Dept: 1010, County Assigned Subdepartments</b>						
\$ (1,530.17)	\$ 98,164.59	\$ 98,164.59	\$ -	\$ -	\$ 99,694.76	\$ 99,694.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (1,530.17)	\$ 119,165.59	\$ 119,164.59	\$ -	\$ 1.00	\$ 120,695.76	\$ 120,695.76



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: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 575,682.56
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 582,184.56
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 272,718.78
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 17,000.00
2005 Maintenance & Operation	\$ 1,400.00	\$ 776.00	\$ 624.00	\$ 102,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Assessor</b>	\$ 1,400.00	\$ 776.00	\$ 624.00	\$ 397,719.78
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 299,655.26
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 2,950.00	\$ 1,752.39	\$ 1,197.61	\$ 75,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 40,000.00
2077 Project Assigned by County	\$ -	\$ -	\$ -	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
<b>Total for Visual Inspection</b>	\$ 2,950.00	\$ 1,752.39	\$ 1,197.61	\$ 633,656.26
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 210,341.68
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 889.91	\$ 529.91	\$ 360.00	\$ 7,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 18,000.00
2045	\$ -	\$ -	\$ -	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Juvenile Shelter/Bureau</b>	\$ 889.91	\$ 529.91	\$ 360.00	\$ 294,341.68
<b>Dept: 1900, District Court</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for District Court</b>	\$ -	\$ -	\$ -	\$ 1,001.00
<b>Dept: 2000, General Government</b>				
2017 Detention	\$ -	\$ -	\$ -	\$ -
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 3,000,000.00
2067	\$ -	\$ -	\$ -	\$ 2,751,514.88
2068	\$ -	\$ -	\$ -	\$ 360,000.00
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 30,500.00
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ 6,142,014.88
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 9,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,600.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 13,600.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1400, Court Clerk</b>						
\$ 17,600.00	\$ 593,282.56	\$ 593,257.79	\$ -	\$ 24.77	\$ 563,864.55	\$ 563,864.55
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 500.00	\$ 282.60	\$ -	\$ 217.40	\$ 500.00	\$ 500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 17,600.00	\$ 599,784.56	\$ 599,540.39	\$ -	\$ 244.17	\$ 570,366.55	\$ 570,366.55
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 272,718.78	\$ 269,824.64	\$ -	\$ 2,894.14	\$ 292,548.42	\$ 292,548.42
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 17,000.00	\$ 7,942.75	\$ 192.00	\$ 8,865.25	\$ 17,000.00	\$ 17,000.00
\$ (7,926.00)	\$ 94,074.00	\$ 32,389.79	\$ -	\$ 61,684.21	\$ 70,000.00	\$ 70,000.00
\$ 9,000.00	\$ 15,000.00	\$ 1,646.60	\$ 10,023.45	\$ 3,329.95	\$ 6,000.00	\$ 6,000.00
\$ 1,074.00	\$ 398,793.78	\$ 311,803.78	\$ 10,215.45	\$ 76,774.55	\$ 385,549.42	\$ 385,549.42
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 299,655.26	\$ 268,398.70	\$ -	\$ 31,256.56	\$ 276,461.06	\$ 276,461.06
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 710.00	\$ 8,210.00	\$ 905.65	\$ -	\$ 7,304.35	\$ 7,900.00	\$ 7,900.00
\$ -	\$ 75,500.00	\$ 34,686.18	\$ 800.00	\$ 40,013.82	\$ 75,500.00	\$ 75,500.00
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 200,000.00	\$ 21,574.64	\$ -	\$ 178,425.36	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 11,000.00	\$ 14,998.00	\$ -	\$ (3,998.00)	\$ 11,000.00	\$ 11,000.00
\$ 710.00	\$ 634,366.26	\$ 380,563.17	\$ 800.00	\$ 253,003.09	\$ 460,862.06	\$ 460,862.06
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 210,341.68	\$ 210,340.96	\$ -	\$ 0.72	\$ 214,341.68	\$ 214,341.68
\$ -	\$ 5,000.00	\$ 31.63	\$ 385.63	\$ 4,582.74	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 7,000.00	\$ 5,506.01	\$ -	\$ 1,493.99	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 50,000.00	\$ 100,000.00	\$ 76,543.00	\$ -	\$ 23,457.00	\$ 75,000.00	\$ 75,000.00
\$ 11,000.00	\$ 15,000.00	\$ 14,999.00	\$ -	\$ 1.00	\$ 4,000.00	\$ 4,000.00
\$ 61,000.00	\$ 355,341.68	\$ 325,420.60	\$ 385.63	\$ 29,535.45	\$ 315,341.68	\$ 315,341.68
<b>Dept: 1900, District Court</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,001.00	\$ -	\$ -	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000.00	\$ 725,000.00
\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
\$ (1,024,446.45)	\$ 1,727,068.43	\$ 20,016.81	\$ 92,437.62	\$ 1,614,614.00	\$ 2,276,709.92	\$ 2,276,709.92
\$ 210,000.00	\$ 570,000.00	\$ 130,119.57	\$ 114,127.21	\$ 325,753.22	\$ 325,753.22	\$ 325,753.22
\$ -	\$ 30,500.00	\$ 27,000.00	\$ -	\$ 3,500.00	\$ 30,500.00	\$ 30,500.00
\$ (814,446.45)	\$ 5,327,568.43	\$ 177,136.38	\$ 206,564.83	\$ 4,943,867.22	\$ 6,357,963.14	\$ 6,357,963.14
<b>Dept: 2100, Excise Equalization</b>						
\$ 600.00	\$ 9,600.00	\$ 9,300.00	\$ -	\$ 300.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 4,600.00	\$ 3,653.25	\$ 506.24	\$ 440.51	\$ 4,600.00	\$ 4,600.00
\$ 600.00	\$ 14,200.00	\$ 12,953.25	\$ 506.24	\$ 740.51	\$ 13,600.00	\$ 13,600.00

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	\$ -	\$ -	\$ -	\$ 138,150.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 12,000.00
1310 Travel	\$ 73.60	\$ -	\$ 73.60	\$ 2,000.00
2005 Maintenance & Operation	\$ 363.99	\$ 363.99	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 9,000.00
<b>Total for Election Board</b>	<b>\$ 437.59</b>	<b>\$ 363.99</b>	<b>\$ 73.60</b>	<b>\$ 176,150.00</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 625,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 950,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,500,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 85,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 15,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 10,001.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,185,002.00</b>
<b>Dept: 2500, Information Technology</b>				
1110 Full time salaries	\$ 2,847.00	\$ 2,827.00	\$ 20.00	\$ 55,306.36
1310 Travel	\$ -	\$ -	\$ -	\$ 300.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 42,964.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Information Technology</b>	<b>\$ 2,847.00</b>	<b>\$ 2,827.00</b>	<b>\$ 20.00</b>	<b>\$ 100,570.36</b>
<b>Dept: 2700, Emergency Management</b>				
2005 Maintenance & Operation	\$ 1,215.42	\$ 1,141.62	\$ 73.80	\$ 19,490.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,900.00
<b>Total for Emergency Management</b>	<b>\$ 1,215.42</b>	<b>\$ 1,141.62</b>	<b>\$ 73.80</b>	<b>\$ 22,390.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,080.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,080.00</b>
<b>Dept: 3200, Planning Commission</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 0.25
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 0.75
<b>Total for Planning Commission</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.00</b>
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 444,717.96
1310 Travel	\$ -	\$ -	\$ -	\$ 250.00
2005 Maintenance & Operation	\$ 64,462.00	\$ 13,418.08	\$ 51,043.92	\$ 450,000.00
4110 Capital Outlay	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 37,000.00
<b>Total for Building Maintenance</b>	<b>\$ 86,462.00</b>	<b>\$ 13,418.08</b>	<b>\$ 73,043.92</b>	<b>\$ 931,967.96</b>
<b>Dept: 3500, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,855.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Courthouse Security</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,855.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 244,606.28
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,606.28</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 138,150.00	\$ 135,931.28	\$ -	\$ 2,218.72	\$ 138,110.48	\$ 138,110.48
\$ -	\$ 12,000.00	\$ 2,072.00	\$ -	\$ 9,928.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 2,000.00	\$ 1,589.24	\$ -	\$ 410.76	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 15,000.00	\$ 9,805.81	\$ -	\$ 5,194.19	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 9,000.00	\$ 428.00	\$ -	\$ 8,572.00	\$ 11,800.00	\$ 11,800.00
\$ -	\$ 176,150.00	\$ 149,826.33	\$ -	\$ 26,323.67	\$ 174,910.48	\$ 174,910.48
<b>Dept: 2300, Insurance-Benefits</b>						
\$ 85,000.00	\$ 710,000.00	\$ 666,089.58	\$ -	\$ 43,910.42	\$ 530,000.00	\$ 530,000.00
\$ 110,000.00	\$ 1,060,000.00	\$ 1,018,360.89	\$ -	\$ 41,639.11	\$ 841,000.00	\$ 841,000.00
\$ 55,000.00	\$ 1,555,000.00	\$ 1,477,772.18	\$ -	\$ 77,227.82	\$ 1,174,000.00	\$ 1,174,000.00
\$ 10,000.00	\$ 95,000.00	\$ 90,910.00	\$ 500.00	\$ 3,590.00	\$ 91,000.00	\$ 91,000.00
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 10,001.00	\$ -	\$ -	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 260,000.00	\$ 3,445,002.00	\$ 3,253,132.65	\$ 500.00	\$ 191,369.35	\$ 2,661,002.00	\$ 2,661,002.00
<b>Dept: 2500, Information Technology</b>						
\$ -	\$ 55,306.36	\$ 55,306.37	\$ -	\$ (0.01)	\$ 55,306.36	\$ 55,306.36
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ 42,964.00	\$ 33,063.46	\$ 3,163.49	\$ 6,737.05	\$ 38,552.00	\$ 38,552.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 100,570.36	\$ 88,369.83	\$ 3,163.49	\$ 9,037.04	\$ 96,158.36	\$ 96,158.36
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 19,490.00	\$ 17,241.49	\$ 800.00	\$ 1,448.51	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 2,900.00	\$ 2,226.00	\$ -	\$ 674.00	\$ 3,400.00	\$ 3,400.00
\$ -	\$ 22,390.00	\$ 19,467.49	\$ 800.00	\$ 2,122.51	\$ 23,400.00	\$ 23,400.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 2,000.00	\$ 1,055.00	\$ -	\$ 945.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1,080.00	\$ 260.00	\$ -	\$ 820.00	\$ 1,080.00	\$ 1,080.00
\$ -	\$ 3,080.00	\$ 1,315.00	\$ -	\$ 1,765.00	\$ 3,080.00	\$ 3,080.00
<b>Dept: 3200, Planning Commission</b>						
\$ -	\$ 0.25	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ 0.25
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75	\$ 0.75	\$ 0.75
\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ 2.00
<b>Dept: 3300, Building Maintenance</b>						
\$ 1,000.00	\$ 445,717.96	\$ 445,717.96	\$ -	\$ -	\$ 429,758.56	\$ 429,758.56
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ 125,000.00	\$ 575,000.00	\$ 463,058.28	\$ 74,408.38	\$ 37,533.34	\$ 500,000.00	\$ 500,000.00
\$ -	\$ 37,000.00	\$ 25,240.00	\$ -	\$ 11,760.00	\$ 35,700.00	\$ 35,700.00
\$ 126,000.00	\$ 1,057,967.96	\$ 934,016.24	\$ 74,408.38	\$ 49,543.34	\$ 965,708.56	\$ 965,708.56
<b>Dept: 3500, Courthouse Security</b>						
\$ (12,000.00)	\$ 126,855.00	\$ 126,047.71	\$ -	\$ 807.29	\$ 231,425.00	\$ 231,425.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ (12,000.00)	\$ 126,855.00	\$ 126,047.71	\$ -	\$ 807.29	\$ 235,927.00	\$ 235,927.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 244,606.28	\$ 31,920.52	\$ -	\$ 212,685.76	\$ 290,398.89	\$ 290,398.89
\$ -	\$ 244,606.28	\$ 31,920.52	\$ -	\$ 212,685.76	\$ 290,398.89	\$ 290,398.89

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: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 1,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 154,965.77	\$ 54,025.52	\$ 100,940.25	\$ 15,755,895.29
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 154,965.77	\$ 54,025.52	\$ 100,940.25	\$ 15,755,895.29



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 25,766.00	\$ 15,781,661.29	\$ 9,392,542.77	\$ 550,637.98	\$ 5,838,480.54	\$ 15,461,437.83	\$ 15,461,437.83
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 25,766.00	\$ 15,781,661.29	\$ 9,392,542.77	\$ 550,637.98	\$ 5,838,480.54	\$ 15,461,437.83	\$ 15,461,437.83

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		\$ 15,461,437.83	\$ 15,461,437.83
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 15,461,437.83</b>	<b>\$ 15,461,437.83</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 4,851,766.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,851,766.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 119,911.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 255,719.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 375,630.75</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,476,135.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,851,766.29</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 3,913,970.46	
Cash Fund Balance Transferred From Prior Years	\$ 93,416.59	
Miscellaneous Revenue Apportioned	\$ 5,829,920.82	
<b>TOTAL REVENUE</b>		<b>\$ 9,837,307.87</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,105,452.99	
Reserves From Schedule 8	\$ 255,719.34	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,361,172.33</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 4,476,135.54</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 9,837,307.87</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>9100, Local Revenues</b>						
9122 Permits	\$	69,750.00	\$	-	\$ 7,000.00	\$ 7,000.00
9123 Rebates	\$	2,080.00	\$	-	\$ 1,365.40	\$ 1,365.40
9200 State Revenues	\$	-	\$	-	\$ 23,427.32	\$ 23,427.32
<b>Total for Local Revenues</b>	\$	<b>71,830.00</b>	\$	<b>-</b>	<b>\$ 31,792.72</b>	<b>\$ 31,792.72</b>
<b>9200, State Revenues</b>						
9210 OTC - Diesel	\$	510,576.75	\$	-	\$ 410,781.49	\$ 410,781.49
9211 OTC - Forfeiture	\$	3,376.78	\$	-	\$ 3,536.28	\$ 3,536.28
9212 OTC - Gasoline tax	\$	1,434,768.57	\$	-	\$ 1,396,730.04	\$ 1,396,730.04
9213 OTC - Gross Production	\$	1,264,366.33	\$	-	\$ 673,448.10	\$ 673,448.10
9215 OTC - Motor Vehicle	\$	1,565,390.57	\$	-	\$ 1,662,302.95	\$ 1,662,302.95
9218 OTC - Special	\$	114.26	\$	-	\$ 181.35	\$ 181.35
9241 OTC- Motor Vehicle CIRB	\$	-	\$	-	\$ 642,118.14	\$ 642,118.14
<b>Total for State Revenues</b>	\$	<b>4,778,593.26</b>	\$	<b>-</b>	<b>\$ 4,789,098.35</b>	<b>\$ 4,789,098.35</b>
<b>9300, Federal Revenues</b>						
9301 Bureau of Land Management	\$	327,379.02	\$	-	\$ 363,573.76	\$ 363,573.76
<b>Total for Federal Revenues</b>	\$	<b>327,379.02</b>	\$	<b>-</b>	<b>\$ 363,573.76</b>	<b>\$ 363,573.76</b>
<b>9400, Miscellaneous Revenues</b>						
9403 Insurance Proceeds	\$	58,485.29	\$	-	\$ 38,031.38	\$ 38,031.38
9405 Project Revenue	\$	-	\$	-	\$ 15,351.54	\$ 15,351.54
9406 Recoveries	\$	36.00	\$	-	\$ -	\$ -
9407 Reimbursements of Expenditures	\$	507,639.98	\$	-	\$ 516,271.45	\$ 516,271.45
9410 Royalty	\$	422.79	\$	-	\$ 293.47	\$ 293.47
9411 Sale of County Owned Assets	\$	39,238.00	\$	-	\$ 72,866.00	\$ 72,866.00
9415 Miscellaneous	\$	4,745.38	\$	-	\$ 2,642.15	\$ 2,642.15
<b>Total for Miscellaneous Revenues</b>	\$	<b>610,567.44</b>	\$	<b>-</b>	<b>\$ 645,455.99</b>	<b>\$ 645,455.99</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
Total Unrestricted Revenue	\$	5,788,369.72	\$	-	\$ 5,829,920.82	\$ 5,829,920.82
9216 OTC - Sales Tax	\$	-	\$	-	\$ -	\$ -
Restricted - Sales Tax Interest	\$	-	\$	-	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$	<b>5,788,369.72</b>	\$	<b>-</b>	<b>\$ 5,829,920.82</b>	<b>\$ 5,829,920.82</b>
<b>Grand Total of All Revenues</b>	\$	<b>5,788,369.72</b>	\$	<b>-</b>	<b>\$ 5,829,920.82</b>	<b>\$ 5,829,920.82</b>

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9200 State Revenues	0.00%	\$ -	\$ -
<b>Total for Local Revenues</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%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9301 Bureau of Land Management	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,497,198.01
Opening Balance from Prior Year	\$ 3,969,774.46	\$ 3,969,774.46
Cash Fund Balance Transferred Out	\$ 55,804.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,913,970.46	\$ 527,423.55
Sources of Revenue		
9100 Local Revenues	\$ 31,792.72	\$ -
9200 State Revenues	\$ 4,789,098.35	\$ -
9300 Federal Revenues	\$ 363,573.76	\$ -
9400 Miscellaneous Revenues	\$ 645,455.99	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 93,416.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,923,337.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,837,307.87	\$ 527,423.55
Warrants of Year in Caption	\$ 4,985,541.58	\$ 434,006.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,985,541.58	\$ 434,006.96
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,851,766.29	\$ 93,416.59
Reserve for Warrants Outstanding	\$ 119,911.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 255,719.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 375,630.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,476,135.54	\$ 93,416.59

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	\$ -	\$ 220,839.33	\$ 220,839.33
Warrants Registered During Year	\$ 5,105,452.99	\$ 214,276.43	\$ 5,319,729.42
TOTAL	\$ 5,105,452.99	\$ 435,115.76	\$ 5,540,568.75
Warrants Paid During Year	\$ 4,985,541.58	\$ 434,006.96	\$ 5,419,548.54
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 1,108.80	\$ 1,108.80
TOTAL WARRANTS RETIRED	\$ 4,985,541.58	\$ 435,115.76	\$ 5,420,657.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 119,911.41	\$ -	\$ 119,911.41

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	\$ 2,190,000.00	\$ 2,089,204.15	\$ -	\$ -
1200 Fringe Benefits	\$ 6,000.00	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,084.68	\$ 3,671.99	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,293,063.19	\$ 2,059,145.25	\$ 255,719.34	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,412,666.00	\$ 953,431.60	\$ -	\$ -

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>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 185,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,000.00
2005 Maintenance & Operation	\$ 244,529.78	\$ 153,221.99	\$ 91,307.79	\$ 3,396,559.58
4110 Capital Outlay	\$ 62,054.44	\$ 61,054.44	\$ 1,000.00	\$ 90,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 295,000.00
<b>Total for Highway Budget</b>	<b>\$ 306,584.22</b>	<b>\$ 214,276.43</b>	<b>\$ 92,307.79</b>	<b>\$ 3,981,559.58</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 22,011.52
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,011.52</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 22,011.53
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,011.53</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 22,011.53
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,011.53</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 306,584.22</b>	<b>\$ 214,276.43</b>	<b>\$ 92,307.79</b>	<b>\$ 4,047,594.16</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 306,584.22</b>	<b>\$ 214,276.43</b>	<b>\$ 92,307.79</b>	<b>\$ 4,047,594.16</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ 2,005,000.00	\$ 2,190,000.00	\$ 2,089,204.15	\$ -	\$ 100,795.85	\$ -	\$ -
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
\$ 4,084.68	\$ 13,084.68	\$ 3,671.99	\$ -	\$ 9,412.69	\$ -	\$ -
\$ 2,254,385.47	\$ 5,650,945.05	\$ 1,553,434.34	\$ 197,698.34	\$ 3,899,812.37	\$ -	\$ -
\$ 139,666.00	\$ 229,666.00	\$ 47,225.09	\$ -	\$ 182,440.91	\$ -	\$ -
\$ 888,000.00	\$ 1,183,000.00	\$ 906,206.51	\$ -	\$ 276,793.49	\$ -	\$ -
\$ 5,291,136.15	\$ 9,272,695.73	\$ 4,599,742.08	\$ 197,698.34	\$ 4,475,255.31	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 192,027.86	\$ 214,039.38	\$ 176,820.35	\$ 21,500.00	\$ 15,719.03	\$ -	\$ -
\$ 192,027.86	\$ 214,039.38	\$ 176,820.35	\$ 21,500.00	\$ 15,719.03	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 184,877.86	\$ 206,889.39	\$ 169,559.39	\$ 11,875.00	\$ 25,455.00	\$ -	\$ -
\$ 184,877.86	\$ 206,889.39	\$ 169,559.39	\$ 11,875.00	\$ 25,455.00	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 199,177.84	\$ 221,189.37	\$ 159,331.17	\$ 24,646.00	\$ 37,212.20	\$ -	\$ -
\$ 199,177.84	\$ 221,189.37	\$ 159,331.17	\$ 24,646.00	\$ 37,212.20	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 5,867,219.71	\$ 9,914,813.87	\$ 5,105,452.99	\$ 255,719.34	\$ 4,553,641.54	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 5,867,219.71	\$ 9,914,813.87	\$ 5,105,452.99	\$ 255,719.34	\$ 4,553,641.54	\$ -	\$ -

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

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	3,924,365.37
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	3,924,365.37
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	400.30
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	352,204.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	352,604.30
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	3,571,761.07
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	3,924,365.37

Schedule 2, Revenue and Requirements for 2020-2021			Detail	Total
<b>REVENUE:</b>				
Adjusted Cash Balance June 30, 2020	\$	2,847,617.43		
Cash Fund Balance Transferred From Prior Years	\$	90,953.02		
All Ad Valorem Tax Apportioned	\$	1,770,075.57		
Miscellaneous Revenue Apportioned	\$	160,555.49		
<b>TOTAL REVENUE</b>				\$ 4,869,201.51
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$	945,236.44		
Reserves From Schedule 8	\$	352,204.00		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
<b>TOTAL REQUIREMENTS</b>				\$ 1,297,440.44
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>	\$			3,571,761.07
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>	\$			4,869,201.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	145,909.49
Warrants Estopped, Cancelled or Converted	\$	20.60
Fiscal Year 2020-2021 Lapsed Appropriations	\$	3,344,494.88
Fiscal Year 2019-2020 Lapsed Appropriations	\$	90,932.42
Ad Valorem Tax Collections in Excess of Estimate	\$	34,096.64
<b>TOTAL ADDITIONS</b>	\$	3,615,454.03
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	29,823.35
Current Tax in Process of Collection	\$	13,869.61
<b>TOTAL DEDUCTIONS</b>	\$	43,692.96
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	\$	3,571,761.07

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	\$ 1,626,917.06	\$ 1,749,848.54	\$ 1,735,978.93	\$ (13,869.61)
9002 Prior Year	\$ 22,896.35		\$ 22,607.81	\$ 22,607.81
9003 Back Year	\$ -		\$ 11,488.83	\$ 11,488.83
<b>Ad Valorem Tax Total</b>	<b>\$ 1,649,813.41</b>	<b>\$ 1,749,848.54</b>	<b>\$ 1,770,075.57</b>	<b>\$ 20,227.03</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 1,275.46	\$ -	\$ 60.93	\$ 60.93
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,275.46</b>	<b>\$ -</b>	<b>\$ 60.93</b>	<b>\$ 60.93</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 636.94	\$ -	\$ 645.62	\$ 645.62
9115 Health Fees	\$ 50,982.27	\$ -	\$ 75,311.89	\$ 75,311.89
9120 5-yr Manufacturing Exemption Reimbursement	\$ 173,423.82	\$ -	\$ 78,904.23	\$ 78,904.23
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 5,608.38	\$ 5,608.38
<b>Total for Local Revenues</b>	<b>\$ 225,043.03</b>	<b>\$ -</b>	<b>\$ 160,470.12</b>	<b>\$ 160,470.12</b>
<b>9200, State Revenues</b>				
9224 State Land Reimbursement	\$ 26.48	\$ -	\$ 24.44	\$ 24.44
<b>Total for State Revenues</b>	<b>\$ 26.48</b>	<b>\$ -</b>	<b>\$ 24.44</b>	<b>\$ 24.44</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 226,344.97	\$ -	\$ 160,555.49	\$ 160,555.49
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 226,344.97</b>	<b>\$ -</b>	<b>\$ 160,555.49</b>	<b>\$ 160,555.49</b>
Ad Valorem Tax	\$ 1,649,813.41	\$ 1,749,848.54	\$ 1,770,075.57	\$ 20,227.03
<b>Grand Total of All Revenues</b>	<b>\$ 1,876,158.38</b>	<b>\$ 1,749,848.54</b>	<b>\$ 1,930,631.06</b>	<b>\$ 180,782.52</b>



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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	107.44%	\$ 1,865,115.02	\$ 1,865,115.02
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,865,115.02</b>	<b>\$ 1,865,115.02</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9125 Tax Increment Financing (TIF)	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>		<b>\$ 1,865,115.02</b>	<b>\$ 1,865,115.02</b>
<b>Grand Total of All Revenues</b>		<b>\$ 1,865,115.02</b>	<b>\$ 1,865,115.02</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 3,571,761.07</b>	<b>\$ 3,571,761.07</b>
<b>Total Budget for Health Fund</b>		<b>\$ 5,436,876.09</b>	<b>\$ 5,436,876.09</b>

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

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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	\$ -	\$ 3,306,036.05
Opening Balance from Prior Year	\$ 2,862,263.43	\$ 2,862,263.43
Cash Fund Balance Transferred Out	\$ 14,646.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,847,617.43	\$ 443,772.62
Ad Valorem Tax Apportioned	\$ 1,770,075.57	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 160,555.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 90,953.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,021,584.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,869,201.51	\$ 443,772.62
Warrants of Year in Caption	\$ 944,836.14	\$ 352,819.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 944,836.14	\$ 352,819.60
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,924,365.37	\$ 90,953.02
Reserve for Warrants Outstanding	\$ 400.30	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 352,204.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 352,604.30	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,571,761.07	\$ 90,953.02

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	\$ -	\$ 1,911.50	\$ 1,911.50
Warrants Registered During Year	\$ 945,236.44	\$ 350,928.70	\$ 1,296,165.14
TOTAL	\$ 945,236.44	\$ 352,840.20	\$ 1,298,076.64
Warrants Paid During Year	\$ 944,836.14	\$ 352,819.60	\$ 1,297,655.74
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 20.60	\$ 20.60
TOTAL WARRANTS RETIRED	\$ 944,836.14	\$ 352,840.20	\$ 1,297,676.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 400.30	\$ -	\$ 400.30

Schedule 7: 2020 Ad Valorem Tax Account				
2020 Net Valuation Cert. To County Excise Board		\$ 721,237,817.00	2.640 Mills	Amount
Total Proceeds of Levy as Certified				\$ 1,904,067.84
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 1,904,067.84
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%		\$ 173,097.08
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 1,730,970.76
Deduct 2020 Tax Apportioned				\$ 1,735,978.93
Net Balance 2020 Tax in Process of Collection				\$ -
Excess Collections				\$ 5,008.17

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	\$ 1,708,699.46	\$ 665,917.07	\$ 286,154.00	\$ 1,660,749.25
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 35,000.00	\$ 8,333.22	\$ 5,500.00	\$ 42,563.00
2000 Total Maintenance & Operations	\$ 904,823.35	\$ 260,137.69	\$ 60,550.00	\$ 584,135.66
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,993,412.51	\$ 10,848.46	\$ -	\$ 3,149,428.18

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	\$ 333,754.00	\$ 264,793.56	\$ 68,960.44	\$ 1,533,699.46
1310 Travel	\$ 3,000.00	\$ 467.25	\$ 2,532.75	\$ 35,000.00
2005 Maintenance & Operation	\$ 105,107.12	\$ 85,667.89	\$ 19,439.23	\$ 875,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,168,412.51
<b>Total for Public Health</b>	<b>\$ 441,861.12</b>	<b>\$ 350,928.70</b>	<b>\$ 90,932.42</b>	<b>\$ 4,612,111.97</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 441,861.12</b>	<b>\$ 350,928.70</b>	<b>\$ 90,932.42</b>	<b>\$ 4,612,111.97</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>\$ 441,861.12</b>	<b>\$ 350,928.70</b>	<b>\$ 90,932.42</b>	<b>\$ 4,612,111.97</b>

## 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>						
\$ 175,000.00	\$ 1,708,699.46	\$ 665,917.07	\$ 286,154.00	\$ 756,628.39	\$ 1,660,749.25	\$ 1,660,749.25
\$ -	\$ 35,000.00	\$ 8,333.22	\$ 5,500.00	\$ 21,166.78	\$ 42,563.00	\$ 42,563.00
\$ 29,823.35	\$ 904,823.35	\$ 260,137.69	\$ 60,550.00	\$ 584,135.66	\$ 632,866.35	\$ 584,135.66
\$ (175,000.00)	\$ 1,993,412.51	\$ 10,848.46	\$ -	\$ 1,982,564.05	\$ 868,993.00	\$ 3,149,428.17
\$ 29,823.35	\$ 4,641,935.32	\$ 945,236.44	\$ 352,204.00	\$ 3,344,494.88	\$ 3,205,171.60	\$ 5,436,876.08
<b>HEALTH FUND ACCOUNT</b>						
\$ 29,823.35	\$ 4,641,935.32	\$ 945,236.44	\$ 352,204.00	\$ 3,344,494.88	\$ 3,205,171.60	\$ 5,436,876.08
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 29,823.35	\$ 4,641,935.32	\$ 945,236.44	\$ 352,204.00	\$ 3,344,494.88	\$ 3,205,171.60	\$ 5,436,876.08
<b>ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR</b>					Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 3,205,171.60	\$ 5,436,876.08
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>					<b>\$ 3,205,171.60</b>	<b>\$ 5,436,876.08</b>

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

EXHIBIT "G"

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Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ -
Bonds Paid During 2020-2021	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2021-2022	\$ -
Total Interest To Levy For 2021-2022	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2020-2021:	\$ -
Coupons Paid Through 2020-2021:	\$ -
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -



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

**EXHIBIT "G"**

<b>Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads</b>				
<b>Judgements For Indebtedness Originally Incurred After January 8, 1937</b>				
<b>IN FAVOR OF</b>	Huff Estate			
<b>BY WHOM OWNED</b>	James Graham			
<b>PURPOSE OF JUDGEMENT</b>	Title			
<b>Case Number</b>	CV-17-634-SLP			
<b>NAME OF COURT</b>	US Dist/Western OK			
<b>Date of Judgement</b>	12/26/2019			
<b>Principal Amount of Judgement</b>	\$ 8,000,000.00	\$ -	\$ -	\$ -
<b>Tax Levies Made</b>	\$ 1.00	\$ -	\$ -	\$ -
<b>Principal Amount Provided for to June 30, 2020</b>	\$ -	\$ -	\$ -	\$ -
<b>Principal Amount Provided for In 2020-2021</b>	\$ 2,666,666.67	\$ -	\$ -	\$ -
<b>PRINCIPAL AMOUNT NOT PROVIDED FOR</b>	\$ 5,333,333.33	\$ -	\$ -	\$ -
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022</b>				
<b>Principal 1/3</b>	\$ 2,666,666.67	\$ -	\$ -	\$ -
<b>Interest</b>	\$ 81,600.00	\$ -	\$ -	\$ -
<b>FOR ALL JUDGEMENTS REPORTED:</b>				
<b>LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS</b>				
<b>OUTSTANDING JUNE 30, 2020:</b>				
<b>Principal</b>	\$ -	\$ -	\$ -	\$ -
<b>Interest</b>	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:</b>				
<b>Principal</b>	\$ 2,666,666.67	\$ -	\$ -	\$ -
<b>Interest</b>	\$ 163,257.00	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE PAID:</b>				
<b>Principal</b>	\$ 2,666,666.67	\$ -	\$ -	\$ -
<b>Interest</b>	\$ 163,257.00	\$ -	\$ -	\$ -
<b>LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS</b>				
<b>OUTSTANDING JUNE 30, 2021:</b>				
<b>Principal</b>	\$ -	\$ -	\$ -	\$ -
<b>Interest</b>	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -

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

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

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EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666,666.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,333,333.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666,666.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666,666.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,257.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666,666.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,257.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2021 (Continued)					
					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**EXHIBIT "G"**

<b>Schedule 4, Sinking Fund Cash Statement</b>		
<b>Revenue Receipts and Disbursements</b>	<b>SINKING FUND</b>	
	<b>Detail</b>	<b>Extension</b>
Cash on Hand June 30, 2020		\$ 111,360.04
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2019 and Prior Ad Valorem Tax	\$ -	
2020 Ad Valorem Tax	\$ 3,300,990.16	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 45,173.73	
<b>TOTAL RECEIPTS</b>		\$ 3,346,163.89
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 3,457,523.93
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ 2,666,666.67	
Interest Paid on Such Judgements	\$ 163,257.00	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 2,829,923.67
<b>CASH BALANCE ON HAND JUNE 30, 2021</b>		\$ 627,600.26

<b>Schedule 5, Sinking Fund Balance Sheet</b>		
	<b>SINKING FUND</b>	
	<b>Detail</b>	<b>Extension</b>
Cash Balance on Hand June 30, 2021		\$ 627,600.26
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 627,600.26
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 627,600.26
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 627,600.26

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

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EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 2,666,667.67	\$ 2,666,667.67
Interest on Unpaid Judgements	\$ 81,600.00	\$ 81,600.00
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 2,748,267.67</b>	<b>\$ 2,748,267.67</b>

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ 745,175,475.00		
Net Value	\$ 729,103,556.00	5.02 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,660,099.85
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,660,099.85
Less Reserve for Delinquent Tax			\$ 175,214.00
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,484,885.85
Deduct 2020 Tax Apportioned			\$ 3,300,990.16
Net Balance 2020 Tax in Process of Collection or			\$ 183,895.69
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -
<b>Total for Ad Valorem Taxes</b>	<b>\$ 3,300,990.16</b>
9900,	
<b>Total for</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 3,346,163.89</b>

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,928,141.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,928,141.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 35,647.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 43,657.12
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 79,304.94</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,848,836.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,928,141.80</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	\$ -	\$ 2,595,697.53
Opening Balance from Prior Year	\$ 2,339,377.41	\$ 2,339,377.41
Cash Fund Balance Transferred Out	\$ 883,338.85	\$ -
Cash Fund Balance Transferred In	\$ 1,216,685.44	\$ 3,321.00
<b>Adjusted Cash Balance</b>	<b>\$ 2,672,724.00</b>	<b>\$ 259,641.12</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 420,788.72	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 12,434.94	\$ 11,640.40
9100 Local Revenues	\$ 1,175,576.48	\$ 1,192,739.79
9200 State Revenues	\$ 513,500.55	\$ 548,583.52
9300 Federal Revenues	\$ 5,929,706.00	\$ 2,500.00
9400 Miscellaneous Revenues	\$ 14,220.48	\$ 17,007.03
9500 Special Assessments	\$ 3,020.05	\$ 2,109.94
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 984,778.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,492.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,083,518.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,756,242.23</b>	<b>\$ 259,641.12</b>
Warrants of Year in Caption	\$ 2,828,100.43	\$ 230,748.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,828,100.43</b>	<b>\$ 230,748.80</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8,928,141.80</b>	<b>\$ 28,892.32</b>
Reserve for Warrants Outstanding	\$ 35,647.82	\$ (300.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,657.12	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 79,304.94</b>	<b>\$ (300.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (300.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,848,836.86</b>	<b>\$ 29,492.32</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,565,699.98	\$ 1,509,159.77	\$ -	\$ -
1200 Fringe Benefits	\$ 2,369.32	\$ 369.32	\$ -	\$ -
1300 Travel Related	\$ 40,827.36	\$ 10,977.13	\$ 3,369.42	\$ -
2005 Total Maintenance & Operations	\$ 2,397,008.62	\$ 1,200,176.71	\$ 34,642.66	\$ 16,143.91
4110 Machinery & Equipment, Capital Outlay	\$ 220,730.52	\$ 143,065.32	\$ 3,145.04	\$ -
All Other Expenses	\$ 2,644.23	\$ -	\$ 2,500.00	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,229,280.03</b>	<b>\$ 2,863,748.25</b>	<b>\$ 43,657.12</b>	<b>\$ 16,143.91</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**

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 1,075,774.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,075,774.29</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>\$ 1,075,774.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,075,774.29</b>

<b>Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,043,826.31
Opening Balance from Prior Year	\$ 993,678.05	\$ 993,678.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 993,678.05</b>	<b>\$ 50,148.26</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 304,725.55	\$ 452,010.83
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>\$ 304,725.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,298,403.60</b>	<b>\$ 50,148.26</b>
Warrants of Year in Caption	\$ 222,629.31	\$ 50,148.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 222,629.31</b>	<b>\$ 50,148.26</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,075,774.29</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,075,774.29</b>	<b>\$ -</b>

<b>Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,220,813.63	\$ 222,629.31	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,220,813.63</b>	<b>\$ 222,629.31</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 19,161.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,161.79</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>\$ 19,161.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,161.79</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	\$ -	\$ 17,604.79
Opening Balance from Prior Year	\$ 17,604.79	\$ 17,604.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,604.79</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,557.00	\$ 1,776.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,557.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,161.79</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>\$ 19,161.79</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,161.79</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 19,086.79	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 19,086.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

I-1207

COMPUTER ASSISTED MASS APPRAISAL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 15,861.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,861.38</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>\$ 15,861.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,861.38</b>

Schedule 5: Computer Assisted Mass Appraisal 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	\$ -	\$ 15,861.38
Opening Balance from Prior Year	\$ 15,861.38	\$ 15,861.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 15,861.38</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>\$ 15,861.38</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>\$ 15,861.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,861.38</b>	<b>\$ -</b>

Schedule 9: Computer Assisted Mass Appraisal Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,000.00	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,000.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,861.38	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 15,861.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 7,399.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,399.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 832.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 493.14
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,325.14</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,074.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,399.14</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	\$ -	\$ 7,163.52
Opening Balance from Prior Year	\$ 6,476.22	\$ 6,476.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,476.22	\$ 687.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,638.86	\$ 33,658.10
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,638.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,115.08</b>	<b>\$ 687.30</b>
Warrants of Year in Caption	\$ 13,715.94	\$ 687.30
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,715.94</b>	<b>\$ 687.30</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,399.14</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 832.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 493.14	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,325.14</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,074.00</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
1100 Total Salaries	\$ 15,700.11	\$ 12,179.10	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,227.19	\$ 2,161.02	\$ 156.42	\$ -
2000 Total Maintenance & Operations	\$ 2,634.17	\$ 207.82	\$ 336.72	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 796.61	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 22,358.08</b>	<b>\$ 14,547.94</b>	<b>\$ 493.14</b>	<b>\$ -</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	\$ 49,179.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 49,179.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,315.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,181.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,496.36</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 42,682.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 49,179.00</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	\$ -	\$ 19,625.40
Opening Balance from Prior Year	\$ 16,009.70	\$ 16,009.70
Cash Fund Balance Transferred Out	\$ 3,321.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 3,321.00
Adjusted Cash Balance	\$ 12,688.70	\$ 6,936.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 118,480.00	\$ 82,245.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,140.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 119,620.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 132,308.70</b>	<b>\$ 6,936.70</b>
Warrants of Year in Caption	\$ 83,129.70	\$ 5,796.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 83,129.70</b>	<b>\$ 5,796.70</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 49,179.00</b>	<b>\$ 1,140.00</b>
Reserve for Warrants Outstanding	\$ 4,315.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,181.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,496.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 42,682.64</b>	<b>\$ 1,140.00</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
1100 Total Salaries	\$ 77,988.41	\$ 77,429.70	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,092.87	\$ 5,552.62	\$ 2,181.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,087.42	\$ 4,462.74	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 131,168.70</b>	<b>\$ 87,445.06</b>	<b>\$ 2,181.00</b>	<b>\$ -</b>

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

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JAIL

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 228,320.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 228,320.09</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>\$ 228,320.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 228,320.09</b>

Schedule 5: Jail 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	\$ -	\$ 343,072.21
Opening Balance from Prior Year	\$ 178,500.30	\$ 178,500.30
Cash Fund Balance Transferred Out	\$ 880,017.85	\$ -
Cash Fund Balance Transferred In	\$ 1,200,000.00	\$ -
Adjusted Cash Balance	\$ 498,482.45	\$ 164,571.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 462,205.78	\$ 579,357.23
9200 State Revenues	\$ 38,367.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,334.85	\$ 2,948.85
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 984,778.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,326.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,503,013.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,001,495.60</b>	<b>\$ 164,571.91</b>
Warrants of Year in Caption	\$ 1,773,175.51	\$ 148,245.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,773,175.51</b>	<b>\$ 148,245.08</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 228,320.09</b>	<b>\$ 16,326.83</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 228,320.09</b>	<b>\$ 16,326.83</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,088,600.51	\$ 1,088,600.51	\$ -	\$ -
1200 Fringe Benefits	\$ 369.32	\$ 369.32	\$ -	\$ -
1300 Travel Related	\$ 3,250.00	\$ 3,250.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 671,715.25	\$ 671,715.25	\$ -	\$ 16,143.91
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,240.43	\$ 9,240.43	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,773,175.51</b>	<b>\$ 1,773,175.51</b>	<b>\$ -</b>	<b>\$ 16,143.91</b>

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

I-1211

COURT CLERK PAYROLL

<b>Schedule I: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 10,105.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,105.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,473.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,473.04</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,632.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,105.34</b>

<b>Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 457.55
Opening Balance from Prior Year	\$ 457.55	\$ 457.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 457.55</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 123,185.00	\$ 110,774.00
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>\$ 123,185.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 123,642.55</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 113,537.21	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 113,537.21</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 10,105.34</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,473.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,473.04</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,632.30</b>	<b>\$ -</b>

<b>Schedule 9: Court Clerk Payroll Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ 123,642.55	\$ 120,010.25	\$ -	\$ -
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>\$ 123,642.55</b>	<b>\$ 120,010.25</b>	<b>\$ -</b>	<b>\$ -</b>

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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,778.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,778.06</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>\$ 1,778.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,778.06</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	\$ -	\$ 5,051.54
Opening Balance from Prior Year	\$ 5,051.54	\$ 5,051.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,051.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,051.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,273.48	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,273.48</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,778.06</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,778.06</b>	<b>\$ -</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,273.48	\$ 3,273.48	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,273.48</b>	<b>\$ 3,273.48</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

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

<b>ASSETS:</b>	
Cash Balances	\$ 13,517.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,517.09</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>\$ 13,517.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,517.09</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		\$ -	\$ 13,517.09
Opening Balance from Prior Year		\$ 13,517.09	\$ 13,517.09
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 13,517.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
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>\$ 13,517.09</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>\$ 13,517.09</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 13,517.09</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 349.38	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,090.71	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,077.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 13,517.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,258,141.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,258,141.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,159.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,412.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,572.57</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,250,568.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,258,141.51</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	\$ -	\$ 920,355.67
Opening Balance from Prior Year	\$ 916,739.97	\$ 916,739.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 16,685.44	\$ -
Adjusted Cash Balance	\$ 933,425.41	\$ 3,615.70
Ad Valorem Tax Apportioned To Year In Caption	\$ 420,788.72	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,284.94	\$ 2,915.40
9100 Local Revenues	\$ -	\$ 34,779.87
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,885.63	\$ 14,058.18
9500 Special Assessments	\$ 2,820.05	\$ 2,059.94
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 437,779.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,371,204.75</b>	<b>\$ 3,615.70</b>
Warrants of Year in Caption	\$ 113,063.24	\$ 3,915.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 113,063.24</b>	<b>\$ 3,915.70</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,258,141.51</b>	<b>\$ (300.00)</b>
Reserve for Warrants Outstanding	\$ 6,159.67	\$ (300.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,412.90	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,572.57</b>	<b>\$ (300.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,250,568.94</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
1100 Total Salaries	\$ 60,624.59	\$ 60,624.59	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 60,011.22	\$ 58,598.32	\$ 1,412.90	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 120,635.81</b>	<b>\$ 119,222.91</b>	<b>\$ 1,412.90</b>	<b>\$ -</b>



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

I-1222

SHERIFF BOARD OF PRISONERS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,985.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,985.84</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>\$ 4,985.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,985.84</b>

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,040.36
Opening Balance from Prior Year	\$ 5,040.36	\$ 5,040.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,040.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,040.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 54.52	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 54.52</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,985.84</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,985.84</b>	<b>\$ -</b>

Schedule 9: Sheriff Board Of Prisoners Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54.52	\$ 54.52	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 54.52</b>	<b>\$ 54.52</b>	<b>\$ -</b>	<b>\$ -</b>

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

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,089.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,089.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,089.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,089.68</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	\$ -	\$ 8,700.11
Opening Balance from Prior Year	\$ 8,700.11	\$ 8,700.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,700.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,028.61	\$ 41,928.71
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>\$ 26,028.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 34,728.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 33,639.04	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,639.04</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,089.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,089.68</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1.00	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,727.72	\$ 33,639.04	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 34,728.72</b>	<b>\$ 33,639.04</b>	<b>\$ -</b>	<b>\$ -</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	\$ 1,413.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,413.82</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>\$ 1,413.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,413.82</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	\$ -	\$ 1,413.82
Opening Balance from Prior Year	\$ 1,413.82	\$ 1,413.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,413.82</b>	<b>\$ -</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	\$ -	\$ -
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>\$ 1,413.82</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>\$ 1,413.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,413.82</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,413.82	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,413.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 166,252.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 166,252.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,005.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30,803.26
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 38,808.33</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 127,444.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 166,252.91</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	\$ -	\$ 101,549.15
Opening Balance from Prior Year	\$ 74,364.65	\$ 74,364.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 74,364.65</b>	<b>\$ 27,184.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 365,973.06	\$ 217,983.30
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 200.00	\$ 50.00
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,460.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 377,633.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 451,998.62</b>	<b>\$ 27,184.50</b>
Warrants of Year in Caption	\$ 285,745.71	\$ 15,723.59
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 285,745.71</b>	<b>\$ 15,723.59</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 166,252.91</b>	<b>\$ 11,460.91</b>
Reserve for Warrants Outstanding	\$ 8,005.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,803.26	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 38,808.33</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 127,444.58</b>	<b>\$ 11,460.91</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
1100 Total Salaries	\$ 47,219.88	\$ 27,264.69	\$ -	\$ -
1200 Fringe Benefits	\$ 2,000.00	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,000.00	\$ 3,648.89	\$ 3,213.00	\$ -
2000 Total Maintenance & Operations	\$ 233,930.39	\$ 148,884.88	\$ 26,100.26	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 136,163.57	\$ 113,952.32	\$ 1,490.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 428,313.84</b>	<b>\$ 293,750.78</b>	<b>\$ 30,803.26</b>	<b>\$ -</b>

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 805.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 805.37</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>\$ 805.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 805.37</b>

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,547.87
Opening Balance from Prior Year	\$ 1,547.87	\$ 1,547.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,547.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 500.00	\$ -
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>\$ 500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,047.87</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,242.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,242.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 805.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 805.37</b>	<b>\$ -</b>

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,000.00	\$ 276.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 971.87	\$ 966.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,972.87</b>	<b>\$ 1,242.50</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1230

TREASURER MORTGAGE CERTIFICATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 8,123.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,123.67</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>\$ 8,123.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,123.67</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		\$ -	\$ 4,181.18
Opening Balance from Prior Year		\$ 3,313.27	\$ 3,313.27
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,313.27	\$ 867.91
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 11,150.00	\$ 8,725.00
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 11,150.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 14,463.27</b>	<b>\$ 867.91</b>
Warrants of Year in Caption		\$ 6,339.60	\$ 1,167.91
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 6,339.60</b>	<b>\$ 1,167.91</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 8,123.67</b>	<b>\$ (300.00)</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ (300.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 8,123.67</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 652.10	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,375.17	\$ 6,339.60	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 14,028.27</b>	<b>\$ 6,339.60</b>	<b>\$ -</b>	<b>\$ -</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	\$ 621.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 621.08</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>\$ 621.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 621.08</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	\$ -	\$ 621.08
Opening Balance from Prior Year	\$ 621.08	\$ 621.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 621.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 621.08</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>\$ 621.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 621.08</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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DRUG COURT

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 99,277.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 99,277.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,564.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,205.24
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,769.92</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 87,507.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 99,277.80</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	\$ -	\$ 60,698.93
Opening Balance from Prior Year	\$ 55,070.09	\$ 55,070.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 55,070.09</b>	<b>\$ 5,628.84</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24,971.17	\$ 90,053.08
9200 State Revenues	\$ 170,408.00	\$ 96,572.69
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	\$ 564.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 195,943.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 251,013.84</b>	<b>\$ 5,628.84</b>
Warrants of Year in Caption	\$ 151,736.04	\$ 5,064.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 151,736.04</b>	<b>\$ 5,064.26</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 99,277.80</b>	<b>\$ 564.58</b>
Reserve for Warrants Outstanding	\$ 9,564.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,205.24	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11,769.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 87,507.88</b>	<b>\$ 564.58</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 144,190.07	\$ 117,386.93	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,347.69	\$ 1,641.22	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,742.01	\$ 40,523.57	\$ 2,205.24	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,240.26	\$ 1,749.00	\$ -	\$ -
All Other Expenses	\$ 144.23	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 243,664.26</b>	<b>\$ 161,300.72</b>	<b>\$ 2,205.24</b>	<b>\$ -</b>



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

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COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,531.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,531.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 298.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,061.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,359.58</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,171.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,531.47</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	\$ -	\$ 1,326.10
Opening Balance from Prior Year	\$ 1,326.10	\$ 1,326.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,326.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 38,024.00	\$ -
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>\$ 38,024.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,350.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 26,818.63	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,818.63</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,531.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 298.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,061.58	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,359.58</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,171.89</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
1100 Total Salaries	\$ 7,733.86	\$ 5,664.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,341.00	\$ 7,791.80	\$ 2,406.54	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 18,275.24	\$ 13,660.83	\$ 1,655.04	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 39,350.10</b>	<b>\$ 27,116.63</b>	<b>\$ 4,061.58</b>	<b>\$ -</b>

**SPECIAL SELF INSURANCE PROGRAM COVERING THE PERIOD 7/1/2020 TO 6/30/2021**  
ESTIMATE OF NEEDS FOR 2021-2022

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SELF INSURANCE PROGRAM

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

<b>ASSETS:</b>	
Cash Balances	\$ 9,712.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,712.93</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>\$ 9,712.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,712.93</b>

**Schedule 5: Self Insurance 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		\$ -	\$ 9,712.93
Opening Balance from Prior Year		\$ 9,712.93	\$ 9,712.93
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 9,712.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 9,712.93</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>\$ 9,712.93</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 9,712.93</b>	<b>\$ -</b>

**Schedule 9: Self Insurance Program Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 813.11	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,899.82	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 9,712.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2021-2022

I-1401

## COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,391.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,391.83</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>\$ 1,391.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,391.83</b>

## Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 1,391.83
Opening Balance from Prior Year		\$ 1,391.83	\$ 1,391.83
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ 1,391.83</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>\$ 1,391.83</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>\$ 1,391.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,391.83</b>	<b>\$ -</b>

## Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,391.83	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,391.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 Page 61  
ESTIMATE OF NEEDS FOR 2021-2022

I-1405

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,035.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,035.85</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>\$ 5,035.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,035.85</b>

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,035.85
Opening Balance from Prior Year	\$ 5,035.85	\$ 5,035.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,035.85</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>\$ 5,035.85</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>\$ 5,035.85</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,035.85</b>	<b>\$ -</b>

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,035.85	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 5,035.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,375.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,375.86</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>\$ 4,375.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,375.86</b>

Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,362.86
Opening Balance from Prior Year	\$ 4,362.86	\$ 4,362.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,362.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13.00	\$ 184.50
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>\$ 13.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,375.86</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>\$ 4,375.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,375.86</b>	<b>\$ -</b>

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

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

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SAFE ROOM

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,080.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,080.00</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>\$ 1,080.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,080.00</b>

**Schedule 5: Safe Room 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	\$ -	\$ 1,080.00
Opening Balance from Prior Year	\$ 1,080.00	\$ 1,080.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,080.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,080.00</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>\$ 1,080.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,080.00</b>	<b>\$ -</b>

**Schedule 9: Safe Room Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,080.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,080.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1530

NACCHO

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,500.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,500.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,500.00</b>

Schedule 5: Naccho 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	\$ -	\$ 2,500.00
Opening Balance from Prior Year	\$ 2,500.00	\$ 2,500.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,500.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 2,500.00
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>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,500.00</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>\$ 2,500.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,500.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Naccho Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,500.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>

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

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I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,929,706.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,929,706.00</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>\$ 5,929,706.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,929,706.00</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	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,929,706.00	\$ -
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>\$ 5,929,706.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,929,706.00</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>\$ 5,929,706.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,929,706.00</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,139,482.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,139,482.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,276.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 864,537.54
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 873,814.09</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,265,668.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,139,482.23</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	\$ -	\$ 4,375,803.34
Opening Balance from Prior Year	\$ 4,270,397.16	\$ 4,270,397.16
Cash Fund Balance Transferred Out	\$ 225,617.72	\$ -
Cash Fund Balance Transferred In	\$ 86,524.58	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,131,304.02</b>	<b>\$ 105,406.18</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,166.76	\$ 4,998.55
9100 Local Revenues	\$ 16,400.88	\$ -
9200 State Revenues	\$ 528,493.85	\$ 582,582.63
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 85,373.00	\$ 11,674.92
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,294,421.46	\$ 2,363,012.90
Cash Fund Balance Forward From Preceding Year	\$ 44,952.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,972,808.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,104,112.29</b>	<b>\$ 105,406.18</b>
Warrants of Year in Caption	\$ 3,964,630.06	\$ 60,453.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,964,630.06</b>	<b>\$ 60,453.86</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,139,482.23</b>	<b>\$ 44,952.32</b>
Reserve for Warrants Outstanding	\$ 9,276.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 864,537.54	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 873,814.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,265,668.14</b>	<b>\$ 44,952.32</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 34,509.89	\$ -	\$ -	\$ 34,509.89
2005 Total Maintenance & Operations	\$ 5,531,298.21	\$ 3,433,326.25	\$ 87,989.61	\$ 1,013,012.18
4110 Machinery & Equipment, Capital Outlay	\$ 2,324,000.87	\$ 540,580.36	\$ 776,547.93	\$ 902,335.21
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 7,889,808.97</b>	<b>\$ 3,973,906.61</b>	<b>\$ 864,537.54</b>	<b>\$ 1,949,857.28</b>

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

I,ST-1301

USE TAX SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,359,931.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,359,931.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 31,114.35
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 31,114.35</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,328,817.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,359,931.38</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,645,632.23
Opening Balance from Prior Year	\$ 1,645,632.23	\$ 1,645,632.23
Cash Fund Balance Transferred Out	\$ 38,045.12	\$ -
Cash Fund Balance Transferred In	\$ 86,504.00	\$ -
Adjusted Cash Balance	\$ 1,694,091.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 528,493.85	\$ 582,582.63
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>\$ 528,493.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,222,584.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 862,653.58	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 862,653.58</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,359,931.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 31,114.35	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 31,114.35</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,328,817.03</b>	<b>\$ -</b>

## Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,053,686.25	\$ 862,653.58	\$ 31,114.35	\$ 135,408.39
4100 Total Machinery & Equipment, Capital Outlay	\$ 134,288.16	\$ -	\$ -	\$ 12,944.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,187,974.41</b>	<b>\$ 862,653.58</b>	<b>\$ 31,114.35</b>	<b>\$ 148,353.23</b>

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

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I.ST-1315

JAIL SALES TAX

**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: Jail 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 187,572.60	\$ -
Cash Fund Balance Transferred In	\$ 20.58	\$ -
Adjusted Cash Balance	\$ (187,552.02)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,342,335.76	\$ 1,470,767.83
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,342,335.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,154,783.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,154,783.74	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,154,783.74</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 LIABILITIES 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: Jail Sales Tax Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,154,783.74	\$ 2,154,783.74	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,154,783.74</b>	<b>\$ 2,154,783.74</b>	<b>\$ -</b>	<b>\$ -</b>

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

LST-1321

RURAL FIRE SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 2,779,550.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,779,550.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,276.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 833,423.19
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 842,699.74</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,936,851.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,779,550.85</b>

**Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,730,171.11
Opening Balance from Prior Year	\$ 2,624,764.93	\$ 2,624,764.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,624,764.93</b>	<b>\$ 105,406.18</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,166.76	\$ 4,998.55
9100 Local Revenues	\$ 16,400.88	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 85,373.00	\$ 11,674.92
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 952,085.70	\$ 892,245.07
Cash Fund Balance Forward From Preceding Year	\$ 44,952.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,101,978.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,726,743.59</b>	<b>\$ 105,406.18</b>
Warrants of Year in Caption	\$ 947,192.74	\$ 60,453.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 947,192.74</b>	<b>\$ 60,453.86</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,779,550.85</b>	<b>\$ 44,952.32</b>
Reserve for Warrants Outstanding	\$ 9,276.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 833,423.19	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 842,699.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,936,851.11</b>	<b>\$ 44,952.32</b>

**Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 34,509.89	\$ -	\$ -	\$ 34,509.89
2000 Total Maintenance & Operations	\$ 1,322,828.22	\$ 415,888.93	\$ 56,875.26	\$ 877,603.79
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,189,712.71	\$ 540,580.36	\$ 776,547.93	\$ 889,390.37
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,547,050.82</b>	<b>\$ 956,469.29</b>	<b>\$ 833,423.19</b>	<b>\$ 1,801,504.05</b>

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,031,751.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,031,751.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,031,751.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,031,751.33</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	\$ -	\$ 2,470,685.10
Opening Balance from Prior Year	\$ 2,469,113.57	\$ 2,469,113.57
Cash Fund Balance Transferred Out	\$ 66,844,246.69	\$ -
Cash Fund Balance Transferred In	\$ 3,563,777.84	\$ -
Adjusted Cash Balance	\$ (60,811,355.28)	\$ 1,571.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 60,517,731.53	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 648,891.23	\$ 514,428.32
9100 Local Revenues	\$ 2,819,864.28	\$ 2,722,222.88
9200 State Revenues	\$ 770,135.38	\$ 717,113.85
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 40,670.79	\$ 183,338.00
9500 Special Assessments	\$ 102,555.00	\$ 65,364.52
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>\$ 64,899,848.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,088,492.93</b>	<b>\$ 1,571.53</b>
Warrants of Year in Caption	\$ 36,120.58	\$ 1,571.53
Interest Paid Thereon	\$ 20,621.02	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,741.60</b>	<b>\$ 1,571.53</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,031,751.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,031,751.33</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,755.82	\$ 7,714.59	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 217,762.40	\$ 28,405.99	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 30,574.65	\$ 20,621.02	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 252,092.87</b>	<b>\$ 56,741.60</b>	<b>\$ -</b>	<b>\$ -</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

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ (0.00)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (0.00)</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>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (0.00)</b>

<b>Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 105,013.84
Opening Balance from Prior Year	\$ 103,442.31	\$ 103,442.31
Cash Fund Balance Transferred Out	\$ 213,919.04	\$ -
Cash Fund Balance Transferred In	\$ 87.36	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (110,389.37)</b>	<b>\$ 1,571.53</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 114,143.17	\$ 120,210.36
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 960.79	\$ -
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>\$ 115,103.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,714.59</b>	<b>\$ 1,571.53</b>
Warrants of Year in Caption	\$ 4,714.59	\$ 1,571.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,714.59</b>	<b>\$ 1,571.53</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Schedule 9: Court Clerk Revolving Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ 4,714.59	\$ -	\$ -
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>\$ -</b>	<b>\$ 4,714.59</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7204

COURT ORDERED TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 40,143.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,143.40</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>\$ 40,143.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,143.40</b>

Schedule 5: Court Ordered 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	\$ -	\$ 40,112.07
Opening Balance from Prior Year	\$ 40,112.07	\$ 40,112.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,112.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31.33	\$ 48.69
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 31.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,143.40</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>\$ 40,143.40</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,143.40</b>	<b>\$ -</b>

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

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 9,782.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,782.38</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>\$ 9,782.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,782.38</b>

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	\$ -	\$ 7,406.26
Opening Balance from Prior Year	\$ 7,406.26	\$ 7,406.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,406.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,686.88	\$ 37,076.48
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 120.00	\$ -
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>\$ 27,806.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 35,213.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 25,430.76	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 25,430.76</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 9,782.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,782.38</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,755.82	\$ 3,000.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,395.34	\$ 22,430.76	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 33,151.16</b>	<b>\$ 25,430.76</b>	<b>\$ -</b>	<b>\$ -</b>



M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 28,057.84
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 28,057.84
<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>	\$ 28,057.84
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 28,057.84

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	\$ -	\$ 18,292.90
Opening Balance from Prior Year	\$ 18,292.90	\$ 18,292.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 18,292.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,385.96	\$ 18,292.90
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>	\$ 30,385.96	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 48,678.86	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 20,621.02	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 20,621.02	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 28,057.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 28,057.84	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 30,574.65	\$ 20,621.02	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 30,574.65	\$ 20,621.02	\$ -	\$ -

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

M-7303

SEIZURE OF PROPERTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 182,548.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 182,548.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 182,548.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 182,548.52</b>

## Schedule 5: Seizure Of 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	\$ -	\$ 172,015.45
Opening Balance from Prior Year	\$ 172,015.45	\$ 172,015.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 172,015.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,345.32	\$ 52,913.85
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>\$ 11,345.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 183,360.77</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 812.25	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 812.25</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 182,548.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 182,548.52</b>	<b>\$ -</b>

## Schedule 9: Seizure Of Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 182,493.55	\$ 812.25	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 182,493.55</b>	<b>\$ 812.25</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 87,924.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 87,924.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 87,924.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 87,924.44</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	\$ -	\$ 21,848.42
Opening Balance from Prior Year	\$ 21,848.42	\$ 21,848.42
Cash Fund Balance Transferred Out	\$ 16,685.44	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,162.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 52,256.14	\$ 39,067.85
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 35,668.30	\$ 14,048.94
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 87,924.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 93,087.42</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,162.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,162.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 87,924.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 87,924.44</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,162.98	\$ 5,162.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 5,162.98</b>	<b>\$ 5,162.98</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 873,857.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 873,857.00</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>\$ 873,857.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 873,857.00</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 873,857.00
Opening Balance from Prior Year	\$ 873,857.00	\$ 873,857.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 873,857.00</b>	<b>\$ -</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	\$ -	\$ -
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>\$ 873,857.00</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>\$ 873,857.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 873,857.00</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7411

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,210,549.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,210,549.74</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>\$ 2,210,549.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,210,549.74</b>

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 290,822.49	\$ -
Cash Fund Balance Transferred In	\$ 2,501,372.23	\$ -
Adjusted Cash Balance	\$ 2,210,549.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,210,549.74</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>\$ 2,210,549.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,210,549.74</b>	<b>\$ -</b>

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7420

ELETRONIC TRANSFER FEES

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 20,615.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,615.96</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>\$ 20,615.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,615.96</b>

<b>Schedule 5: Eletronic Transfer Fees Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,660.38
Opening Balance from Prior Year	\$ 17,660.38	\$ 17,660.38
Cash Fund Balance Transferred Out	\$ 723.31	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,937.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,678.89	\$ 15,542.75
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>\$ 3,678.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,615.96</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>\$ 20,615.96</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>\$ 20,615.96</b>	<b>\$ -</b>

<b>Schedule 9: Eletronic Transfer Fees Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 710.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 710.53</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>\$ 710.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 710.53</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	\$ -	\$ 710.53
Opening Balance from Prior Year	\$ 710.53	\$ 710.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 710.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 710.53</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>\$ 710.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 710.53</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 710.53	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 710.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7603

ECONOMIC DEVELOPMENT AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 20,029.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,029.28</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>\$ 20,029.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,029.28</b>

Schedule 5: Economic Development Authority 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	\$ -	\$ 23,258.85
Opening Balance from Prior Year	\$ 23,258.85	\$ 23,258.85
Cash Fund Balance Transferred Out	\$ 74,219.56	\$ -
Cash Fund Balance Transferred In	\$ 70,899.56	\$ -
Adjusted Cash Balance	\$ 19,938.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 90.43	\$ 107.49
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>\$ 90.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,029.28</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>\$ 20,029.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,029.28</b>	<b>\$ -</b>

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



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

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M-7604

JAIL TRUST AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 0.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 0.11</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>\$ 0.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 0.11</b>

Schedule 5: Jail Trust Authority 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	\$ -	\$ 801,220.48
Opening Balance from Prior Year	\$ 801,220.48	\$ 801,220.48
Cash Fund Balance Transferred Out	\$ 1,786,989.14	\$ -
Cash Fund Balance Transferred In	\$ 984,778.69	\$ -
Adjusted Cash Balance	\$ (989.97)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 990.08	\$ 819.53
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>\$ 990.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0.11</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>\$ 0.11</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.11</b>	<b>\$ -</b>

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

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 316,638.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 316,638.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 316,638.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 316,638.52</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	\$ -	\$ 319,649.36
Opening Balance from Prior Year	\$ 319,649.36	\$ 319,649.36
Cash Fund Balance Transferred Out	\$ 50,320.00	\$ -
Cash Fund Balance Transferred In	\$ 6,640.00	\$ -
Adjusted Cash Balance	\$ 275,969.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,079.16	\$ 1,279.36
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 39,590.00	\$ 41,782.00
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>\$ 40,669.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 316,638.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 316,638.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 316,638.52</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 236,222.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 236,222.19</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>\$ 236,222.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 236,222.19</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	\$ -	\$ 67,393.30
Opening Balance from Prior Year	\$ 67,393.30	\$ 67,393.30
Cash Fund Balance Transferred Out	\$ 61,198,180.19	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (61,130,786.89)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 58,193,028.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 643,010.25	\$ 496,504.20
9100 Local Revenues	\$ 2,530,200.52	\$ 2,397,055.31
9200 State Revenues	\$ 770.15	\$ 807.30
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 70,778.00
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>\$ 61,367,009.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 236,222.19</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>\$ 236,222.19</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 236,222.19</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 924.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 924.51</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>\$ 924.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 924.51</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	\$ -	\$ 1,851.02
Opening Balance from Prior Year	\$ 1,851.02	\$ 1,851.02
Cash Fund Balance Transferred Out	\$ 833,558.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (831,707.58)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 664.88	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 20.08
9200 State Revenues	\$ 769,353.54	\$ 716,294.24
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 70,778.00
9500 Special Assessments	\$ 62,613.67	\$ 47,256.84
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>\$ 832,632.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 924.51</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>\$ 924.51</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 924.51</b>	<b>\$ -</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2021-2022

M-7704

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

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

<b>ASSETS:</b>	
Cash Balances	\$ 3,746.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,746.91</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>\$ 3,746.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,746.91</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		\$ -	\$ 298.88
Opening Balance from Prior Year		\$ 298.88	\$ 298.88
Cash Fund Balance Transferred Out		\$ 305,971.53	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (305,672.65)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 255,550.49	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ 11.09	\$ 126.30
9100 Local Revenues		\$ 53,846.29	\$ 57,586.05
9200 State Revenues		\$ 11.69	\$ 12.31
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>\$ 309,419.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 3,746.91</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>\$ 3,746.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 3,746.91</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7712

CONSERVANCY DISTRICT 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: Conservancy District 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	\$ -	\$ 96.36
Opening Balance from Prior Year	\$ 96.36	\$ 96.36
Cash Fund Balance Transferred Out	\$ 4,369.39	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (4,273.03)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 4,273.03	\$ 4,058.74
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>\$ 4,273.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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M-7713

TAX INCREMENT FINANCING DISTRICT

**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: Tax Increment Financing District 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	\$ 2,068,488.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,068,488.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,068,488.00	\$ -
<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>\$ 2,068,488.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule 9: Tax Increment Financing District Fund Summary of Expenses**

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 9,221,197.98	\$ 9,172,273.35	\$ 0.00	\$ 86,770.00	\$ 9,400,383.88	\$ 8,906,317.45
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,497,198.01	\$ 5,829,920.82	\$ 0.00	\$ 55,804.00	\$ 5,419,548.54	\$ 4,851,766.29
Exhibit E	\$ 3,306,036.05	\$ 1,930,631.06	\$ 0.00	\$ 14,646.00	\$ 1,297,655.74	\$ 3,924,365.37
Total Exhibit G's	\$ 111,360.04	\$ 3,346,163.89	\$ 0.00	\$ 0.00	\$ 2,829,923.67	\$ 627,600.26
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,595,697.53	\$ 9,054,025.91	#####	\$ 883,338.85	\$ 3,058,849.23	\$ 8,927,841.80
Total Exhibit I.ST's	\$ 4,375,803.34	\$ 3,927,855.95	\$ 86,524.58	\$ 225,617.72	\$ 4,025,083.92	\$ 4,139,482.23
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	\$ 2,470,685.10	\$ 64,899,848.21	#####	#####	\$ 58,313.13	\$ 4,031,751.33



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	10.54	0.00	
Total Estimated Assessed Valuation	\$ 777,131,256.00		
Gross Ad Valorem Tax Levy	\$ 8,190,963.44		
Reserve for Delinquency Reserve Percentage 10%	\$ 744,633.04		
Net Ad Valorem Tax Levy	\$ 7,446,330.40		\$ 7,446,330.40
Cash fund balance. June 30	\$ 7,984,790.20	\$ 30,317.23	\$ 8,015,107.43
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 15,431,120.60	\$ 30,317.23	\$ 15,461,437.83

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF GARFIELD

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 GARFIELD 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 14
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 15,461,437.83	\$ 5,436,876.08	\$ 2,748,267.67	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 8,015,107.43	\$ 3,571,761.07	\$ 627,600.26	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ -	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ 0.00	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ 146.07	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2021 Tax	\$ 8,015,107.43	\$ 3,571,761.07	\$ 627,746.33	
Balance Required	\$ 7,446,330.40	\$ 1,865,115.01	\$ 2,120,521.34	
Percent for Delinquency	10.0%	10.0%	5.4%	
Added for Delinquency	\$ 744,633.04	\$ 186,511.51	\$ 114,508.15	
Total Required for 2021 Tax	\$ 8,190,963.44	\$ 2,051,626.52	\$ 2,235,029.49	
Rate of Levy Required and Certified (in Mills)	10.54	2.64	2.88	

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,	\$ 410,848,622.00	\$ 284,816,510.00	\$ 81,466,124.00	\$ 777,131,256.00

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: 10.54 Mills	Health Dept: 2.64 Mills	Sinking Fund: 2.88 Mills	Sub-Total: 16.06 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	19.06 <del>16.06</del> Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	23.28 <del>20.28</del> 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 Enid, Oklahoma, this 10<sup>th</sup> day of November, 2021.

David O. Burford  
Excise Board Member

[Signature]  
Excise Board Member

Wanda V. Vane  
Excise Board Chairman

[Signature]  
Excise Board Secretary

S.A. and I. Form 2631R01 Entity: GARFIELD County, 24

October 09, 2021

S.A. and I. Form 2631R01 Entity: GARFIELD County, 24

October 09, 2021

GARFIELD County, 24  
Statistical Data  
2021-2022

Total Valuation		
Total Gross Valuation Real Property	\$	427,626,030.00
Total Homestead Exemption	\$	16,777,408.00
Total Real Property	\$	410,848,622.00
Total Personal Property	\$	284,816,510.00
Total Public Service Property	\$	81,466,124.00
Total Valuation of Property	\$	777,131,256.00



PUBLICATION SHEET - GARFIELD 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  
GARFIELD COUNTY, OKLAHOMA

Exhibit "Z"

Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 8,906,317.45	\$ 3,924,365.37	\$ 627,600.26
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 8,906,317.45	\$ 3,924,365.37	\$ 627,600.26
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 340,572.04	\$ 400.30	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 550,637.98	\$ 352,204.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 891,210.02	\$ 352,604.30	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 8,015,107.43	\$ 3,571,761.07	\$ 627,600.26
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 15,461,437.83	\$ 5,436,876.09	\$ 2,748,267.67
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 15,461,437.83	\$ 5,436,876.09	\$ 2,748,267.67
<b>FINANCED:</b>			
Cash Fund Balance	\$ 8,015,107.43	\$ 3,571,761.07	\$ 627,600.26
Revenues Approved by Excise Board	\$ -	\$ -	\$ 146.07
<b>Total Deductions</b>	\$ 8,015,107.43	\$ 3,571,761.07	\$ 627,746.33
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 7,446,330.40	\$ 1,865,115.02	\$ 2,120,521.34

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:**

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

  
Chairman of Board

  
County Clerk


Seal

  
Commissioner

Subscribed and sworn as before me this

27th day of October, 2021.

  
Commissioner

  
Notary Public



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

Current fiscal year

2021 - 2022

Date Certified

Taxable Year

2021

GARFIELD COUNTY TAX LEVIES  
2021-2022

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #15		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Waukomis	I-001	10.54	2.88	2.64	4.22			37.66	5.38	26.67	10.54	5.16	105.69
Kremlin-Hillsdale	I-018	10.54	2.88	2.64	4.22			37.91	5.42	24.98	10.54	5.16	104.29
Kremlin-Hillsdale (Grant)	I-018							35.21	5.03	24.98			
Chisholm	I-042	10.54	2.88	2.64	4.22			37.07	5.30	25.59	10.54	5.16	103.94
Chisholm (Alfalfa)	I-042							35.00	5.00	25.59			
Chisholm (Major)	I-042							39.92	5.70	25.59	10.62	5.31	
Garber	I-047.5	10.54	2.88	2.64	4.22		3.00	36.70	5.24	25.40	10.54	5.16	106.32
Garber (Noble)	I-047.5							35.37	5.05	25.40	10.34	5.17	
Pioneer-Pleasant Vale	I-056	10.54	2.88	2.64	4.22			36.06	5.15	13.95	10.54	5.16	91.14
Enid (City)	I-057	10.54	2.88	2.64	4.22	0.00		36.86	5.27	28.24	10.54	5.16	106.35
Enid (rural)	I-057	10.54	2.88	2.64	4.22			36.86	5.27	28.24	10.54	5.16	106.35
Drummond	I-085	10.54	2.88	2.64	4.22			37.27	5.32	18.20	10.54	5.16	96.77
Drummond(Kingfisher)	I-085							35.67	5.10	18.20	<del>10.22</del>	<del>5.09</del>	
Drumond (Major)	I-085							36.51	5.22	18.20	10.62	5.31	
Covington-Douglas	I-094	10.54	2.88	2.64	4.22		3.00	37.03	5.29	25.60	10.54	5.16	106.90
Covington-Douglas-Kingfisher	I-094							35.88	5.13	25.60	10.22	5.09	
Covington-Douglas-Logan	I-094							35.84	5.12	25.60	10.24	5.10	
Covington Douglas-Noble	I-094							36.31	5.19	25.60	10.34	5.17	
Pond Creek Hunter-Grant	I-090	10.54	2.88	2.64	4.22			37.14	5.31	16.81	10.54	5.16	95.24
Timberlake-Alfalfa	I-093	10.54	2.88	2.64	4.22			36.48	5.21	9.36	10.54	5.16	87.03
Hennessey-Kingfisher	I-016	10.54	2.88	2.64	4.22			35.95	5.14	19.86	10.54	5.16	96.93
Cimarron-Major	I-092	10.54	2.88	2.64	4.22			38.01	5.43	7.89	10.54	5.16	87.31
Billing-Noble	I-02	10.54	2.88	2.64	4.22			36.36	5.19	0.00	10.54	5.16	77.53
Mulhall-Orlando-Logan	I-003	10.54	2.88	2.64	4.22			39.49	5.64	7.60	10.54	5.16	88.71

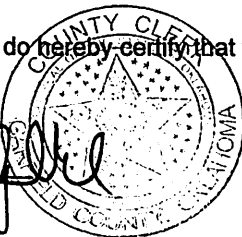
State of Oklahoma)  
) ss.  
County of Garfield

I, Lorie Legere, County Clerk for Garfield County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021

Witness my hand and seal

November 10, 2021

Lorie Legere, Garfield County Clerk



07/30/2021  
11:31:44AMFY 2021  
Category AB2 - ABSTRACT

## Garfield County

Page 2 of 4

## Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
F47-FAIRMONT 47	79,664	150,334	435,797	665,795	37,836	5,112	622,847
G47-GARBER 47	666,423	464,601	2,256,895	3,387,919	146,161	7,658	3,234,100
R47-RURAL 47	42,217,467	10,529,123	7,275,589	60,022,179	185,180	130,312	59,706,687
47 Subtotal	44,158,764	11,563,002	11,048,843	66,770,609	434,177	143,082	66,193,350
E56-ENID 56	20,099,113	3,323,739	20,917,179	44,340,031	324,000	108,882	43,907,149
R56-RURAL 56	29,632,758	9,199,483	6,993,487	45,825,728	151,833	0	45,673,895
56 Subtotal	49,731,871	12,523,222	27,910,666	90,165,759	475,833	108,882	89,581,044
E57-ENID 57	43,626,823	14,491,640	271,817,005	329,935,468	7,811,566	3,320,171	318,803,731
R57-RURAL 57	1,845,863	2,791,325	5,299,816	9,937,004	123,000	0	9,814,004
57 Subtotal	45,472,686	17,282,965	277,116,821	339,872,472	7,934,566	3,320,171	328,617,735
D85-DRUMMOND 85	160,192	260,410	1,425,898	1,846,500	80,988	0	1,765,512
E85-ENID 85	919	93,299	419,648	513,866	23,000	0	490,866
E85NS-ENID 85 (NO	13,179	0	134,399	147,578	4,000	0	143,578
R85-RURAL 85	5,862,502	7,205,035	7,111,452	20,178,989	200,078	62,168	19,916,743
85 Subtotal	6,036,792	7,558,744	9,091,397	22,686,933	308,066	62,168	22,316,699
G90-GRANT 90	30,364,484	2,801,623	2,386,775	35,552,882	43,000	0	35,509,882
H90-HUNTER 90	565,457	158,936	619,515	1,343,908	45,000	3,232	1,295,676
90 Subtotal	30,929,941	2,960,559	3,006,290	36,896,790	88,000	3,232	36,805,558
L92-LAHOMA 92	372,635	141,236	2,156,340	2,670,211	117,000	53,980	2,499,231
M92-MAJOR 92	2,315,296	1,514,495	4,735,217	8,565,008	147,500	59,572	8,357,936
92 Subtotal	2,687,931	1,655,731	6,891,557	11,235,219	264,500	113,552	10,857,167
A93-ALFALFA 93	84,578	17,512	97,139	199,229	3,000	0	196,229
93 Subtotal	84,578	17,512	97,139	199,229	3,000	0	196,229
C94-COVINGTON 94	85,658	319,263	1,411,101	1,816,022	113,531	25,031	1,677,460

## Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
<b>School</b>							
E01-ENID 01	22,910	93,470	1,167,114	1,283,494	26,000	0	1,257,494
R01-RURAL 01	7,158,007	2,214,612	5,756,189	15,128,808	151,583	39,953	14,937,272
W01NS-WAUKOMIS 01	234	0	311,262	311,496	9,000	28,995	273,501
W01-WAUKOMIS 01	440,161	832,215	5,722,953	6,995,329	297,960	151,822	6,545,547
01 Subtotal	7,621,312	3,140,297	12,957,518	23,719,127	484,543	220,770	23,013,814
N02-NOBLE 02.	3,314,382	85,688	936,658	4,336,728	5,000	0	4,331,728
02 Subtotal	3,314,382	85,688	936,658	4,336,728	5,000	0	4,331,728
L03-LOGAN 03	180,586	48,242	97,650	326,478	2,000	0	324,478
03 Subtotal	180,586	48,242	97,650	326,478	2,000	0	324,478
K16-KINGFISHER 1	3,623,091	377,028	804,446	4,804,565	18,500	0	4,786,065
16 Subtotal	3,623,091	377,028	804,446	4,804,565	18,500	0	4,786,065
E18-ENID 18	61,299	212,258	232,639	506,196	5,000	0	501,196
H18-HILLSDALE 18	102,565	48,540	355,085	506,190	26,000	0	480,190
K18-KREMLIN 18	165,462	134,182	1,001,521	1,301,165	51,500	0	1,249,665
R18-RURAL 18	22,893,399	6,199,716	9,291,531	38,384,646	222,500	88,302	38,073,844
18 Subtotal	23,222,725	6,594,696	10,880,776	40,698,197	305,000	88,302	40,304,895
C42-CARRIER 42	186,602	229,422	439,748	855,772	23,000	18,380	814,392
E42-ENID 42	21,161,512	1,522,969	34,837,774	57,522,255	740,046	546,777	56,235,432
N42-NORTH ENID 4	219,521	321,669	6,737,716	7,278,906	248,667	63,302	6,966,937
R42-RURAL 42	7,047,303	6,041,541	17,852,275	30,941,119	261,500	215,076	30,464,543
42 Subtotal	28,614,938	8,115,601	59,867,513	96,598,052	1,273,213	843,535	94,481,304
B47-BRECKENRIDGE	1,148,507	286,816	940,388	2,375,711	61,000	0	2,314,711
E47N-ENID 47 (NO	46,703	132,128	140,174	319,005	4,000	0	315,005



07/30/2021  
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FY 2021

Garfield County

Page 3 of 4

Category AB2 - ABSTRAC

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
D94-DOUGLAS 94	52,050	67,121	200,563	319,734	5,460	0	314,274
R94-RURAL 94	38,999,205	9,156,453	5,307,092	53,462,750	120,000	13,294	53,329,456
94 Subtotal	39,136,913	9,542,837	6,918,756	55,598,506	238,991	38,325	55,321,190
TOTAL School	284,816,510	81,466,124	427,626,030	793,908,664	11,835,389	4,942,019	777,131,256
School TIF							
E56T4-ENID 56 (TIF 4)	4,678,431	0	743,432	5,421,863	0	0	5,421,863
R56T3-RURAL 56(TIF3)	138,141,561	0	14,813,657	152,955,218	0	0	152,955,218
56 Subtotal	142,819,992	0	15,557,089	158,377,081	0	0	158,377,081
E57T2-ENID 57 (TIF	5,026	0	295,477	300,503	0	0	300,503
E57T5-ENID 57 (TIF 5)	4,271,308	0	0	4,271,308	0	0	4,271,308
57 Subtotal	4,276,334	0	295,477	4,571,811	0	0	4,571,811
TOTAL School TIF	147,096,326	0	15,852,566	162,948,892	0	0	162,948,892
Grand Total	431,912,836	81,466,124	443,478,596	956,857,556	11,835,389	4,942,019	940,080,148

Assessor's Report to Excise Board

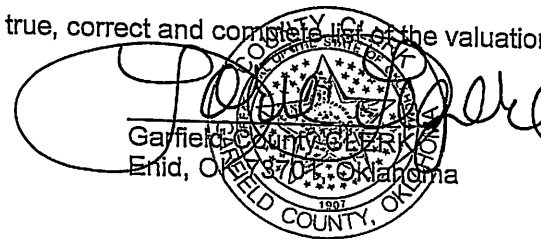
Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
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I Darla Dickson, County Assessor of Garfield County, do hereby certify that the foregoing is a true and correct statement of valuations for Real Estate, Personal Property, Public Service Property and Homestead Exemptions as certified by the State Board of Equalization and shown by the records in the County Assessor's office. Subscribed by my name and affixed the seal of the County Assessor's office on this day of 7/30/2021

State of Oklahoma )  
Garfield County ) SS

*Darla Dickson*  
Darla Dickson  
Garfield County ASSESSOR  
Enid, OK 73701

I, Lorie Legere, County Clerk of Garfield County, do hereby certify that the above is a true, correct and complete list of the valuations of Garfield County as Certified by the Garfield County ASSESSOR's office



**APPROVED**  
August 4 20 21  
*Wendell*  
CHAIRMAN, EXCISE & EQUALIZATION BOARD  
GARFIELD COUNTY

## Calculation of Annual County Officer Salary

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

OS 19 §§ 180.71 - 180.83

County Name:	GARFIELD
County Population:	62,846
Taxable Value:	\$ 940,080,148.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 940,080,148.00</b>
County Mill Rate:	10.54
<b>Service-ability:</b>	<b>\$ 9,908,444.76</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ 44,500.00
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 24,750.00</b>
<b>Required increase based on population:</b>	<b>\$ 787.50</b>
Salary for FY:	\$ 70,037.50
<b>Total salary at minimum base:</b>	<b>\$ 48,037.50</b>
<b>Total salary at maximum base:</b>	<b>\$ 68,037.50</b>
<b>Service-ability</b> = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	